

Individual State Agency Fiscal Note

Bill Number: 5131 SB	Title: Commissary funds	Agency: 310-Department of Corrections
-----------------------------	--------------------------------	--

Part I: Estimates

No Fiscal Impact

Estimated Cash Receipts to:

NONE

Estimated Operating Expenditures from:

	FY 2024	FY 2025	2023-25	2025-27	2027-29
Account					
General Fund-State 001-1	250,000	0	250,000	0	0
Total \$	250,000	0	250,000	0	0

In addition to the estimates above, there are additional indeterminate costs and/or savings. Please see discussion.

Estimated Capital Budget Impact:

NONE

The cash receipts and expenditure estimates on this page represent the most likely fiscal impact. Factors impacting the precision of these estimates, and alternate ranges (if appropriate), are explained in Part II.

Check applicable boxes and follow corresponding instructions:

- If fiscal impact is greater than \$50,000 per fiscal year in the current biennium or in subsequent biennia, complete entire fiscal note form Parts I-V.
- If fiscal impact is less than \$50,000 per fiscal year in the current biennium or in subsequent biennia, complete this page only (Part I).
- Capital budget impact, complete Part IV.
- Requires new rule making, complete Part V.

Legislative Contact: Kelsey-anne Fung	Phone: 360-786-7479	Date: 01/09/2023
Agency Preparation: Jennifer Mackenzie	Phone: (360) 725-8428	Date: 01/19/2023
Agency Approval: Ronell Witt	Phone: (360) 725-8428	Date: 01/19/2023
OFM Review: Cynthia Hollimon	Phone: (360) 810-1979	Date: 01/20/2023

Part II: Narrative Explanation

II. A - Brief Description Of What The Measure Does That Has Fiscal Impact

Significant provisions of the bill and any related workload or policy assumptions that have revenue or expenditure impact on the responding agency by section number.

5131 SB amends RCW 72.09.480 and 2015 C 238 s 1, so that funds received for the purchase of commissary items by the Department of Corrections (DOC), on behalf of incarcerated individuals from various external sources, are exempt from mandatory deductions until the incarcerated individual is released.

Section 1(9) amends the RCW 72.09.480 and 2015 C 238 s 1 to preclude the deduction of funds received by (DOC), on behalf of an incarcerated individual, from family or any outside source specifically for the purchase of commissary items. Upon release from DOC custody, the balance of the commissary fund is subject to mandatory deductions.

Effective date is assumed 90 days after adjournment of session in which this bill is passed.

II. B - Cash receipts Impact

Cash receipts impact of the legislation on the responding agency with the cash receipts provisions identified by section number and when appropriate, the detail of the revenue sources. Description of the factual basis of the assumptions and the method by which the cash receipts impact is derived. Explanation of how workload assumptions translate into estimates. Distinguished between one time and ongoing functions.

None.

II. C - Expenditures

Agency expenditures necessary to implement this legislation (or savings resulting from this legislation), with the provisions of the legislation that result in the expenditures (or savings) identified by section number. Description of the factual basis of the assumptions and the method by which the expenditure impact is derived. Explanation of how workload assumptions translate into cost estimates. Distinguished between one time and ongoing functions.

The fiscal impact of this bill is indeterminate, assumed to be more than \$250,000.

ASSUMPTIONS

- The current individual's account is comprised of 7 sub accounts. The purpose of each sub account is so the funds are not co-mingled. Spendable, savings, medical, education, postage and Community Service Revolving Fund (CSRF). Balances are required to be tracked separately, due to the statutory requirement to apply deductions to any remaining balance at release.
- There are no current exemptions for commissary funds, and Trust Accounting System will need to be modified in order to process these exemptions.
- An additional sub account, deposit code and changes in the commissary interface linked to Trust Accounting System would need to be created, which will require an amended contract with the vendor to build the enhancement in the Trust Accounting System.
- Additional funds would be required for the vendor to build the enhancements to the system.
- Based on historical enhancement requests is estimated to be a one-time cost of greater than \$250,000.
- The change creates negative impacts related to the current deduction matrix.

Part III: Expenditure Detail

III. A - Operating Budget Expenditures

Account	Account Title	Type	FY 2024	FY 2025	2023-25	2025-27	2027-29
001-1	General Fund	State	250,000	0	250,000	0	0
Total \$			250,000	0	250,000	0	0

In addition to the estimates above, there are additional indeterminate costs and/or savings. Please see discussion.

III. B - Expenditures by Object Or Purpose

	FY 2024	FY 2025	2023-25	2025-27	2027-29
FTE Staff Years					
A-Salaries and Wages					
B-Employee Benefits					
C-Professional Service Contracts					
E-Goods and Other Services	250,000		250,000		
G-Travel					
J-Capital Outlays					
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services					
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-					
Total \$	250,000	0	250,000	0	0

In addition to the estimates above, there are additional indeterminate costs and/or savings. Please see discussion.

III. C - Operating FTE Detail: *FTEs listed by classification and corresponding annual compensation. Totals agree with total FTEs in Part I and Part IIIA.*

NONE

III. D - Expenditures By Program (optional)

NONE

Part IV: Capital Budget Impact

IV. A - Capital Budget Expenditures

NONE

IV. B - Expenditures by Object Or Purpose

NONE

IV. C - Capital Budget Breakout

Acquisition and construction costs not reflected elsewhere on the fiscal note and description of potential financing methods.

NONE

IV. D - Capital FTE Detail: *FTEs listed by classification and corresponding annual compensation. Totals agree with total FTEs in Part IVB.*

NONE

None.

Part V: New Rule Making Required

Provisions of the bill that require the agency to adopt new administrative rules or repeal/revise existing rules.

None.