

Multiple Agency Fiscal Note Summary

Bill Number: 1297 HB	Title: Geoduck task force
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Estimated Cash Receipts

NONE

Estimated Operating Expenditures

Agency Name	2023-25				2025-27				2027-29			
	FTEs	GF-State	NGF-Outlook	Total	FTEs	GF-State	NGF-Outlook	Total	FTEs	GF-State	NGF-Outlook	Total
Department of Health	Fiscal note not available											
Department of Ecology	.2	0	0	62,384	.0	0	0	0	.0	0	0	0
Department of Fish and Wildlife	Fiscal note not available											
Puget Sound Partnership	.1	32,000	32,000	32,000	.1	32,000	32,000	32,000	.1	32,000	32,000	32,000
Department of Natural Resources	.5	619,600	619,600	619,600	.0	0	0	0	.0	0	0	0
Total \$	0.8	651,600	651,600	713,984	0.1	32,000	32,000	32,000	0.1	32,000	32,000	32,000

Estimated Capital Budget Expenditures

Agency Name	2023-25			2025-27			2027-29		
	FTEs	Bonds	Total	FTEs	Bonds	Total	FTEs	Bonds	Total
Department of Health	Fiscal note not available								
Department of Ecology	.0	0	0	.0	0	0	.0	0	0
Department of Fish and Wildlife	Fiscal note not available								
Puget Sound Partnership	.0	0	0	.0	0	0	.0	0	0
Department of Natural Resources	.0	0	0	.0	0	0	.0	0	0
Total \$	0.0	0	0	0.0	0	0	0.0	0	0

Estimated Capital Budget Breakout

Prepared by: Lisa Borkowski, OFM

Phone:

(360) 742-2239

Date Published:

Preliminary

Individual State Agency Fiscal Note

Bill Number: 1297 HB	Title: Geoduck task force	Agency: 461-Department of Ecology
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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
FTE Staff Years	0.3	0.2	0.2	0.0	0.0
Account					
Model Toxics Control Operating Account-State 23P-1	41,042	21,342	62,384	0	0
Total \$	41,042	21,342	62,384	0	0

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: Rebecca Lewis	Phone: 360-786-7339	Date: 01/18/2023
Agency Preparation: Leslie Connelly	Phone: 360-628-4381	Date: 01/23/2023
Agency Approval: Erik Fairchild	Phone: 360-407-7005	Date: 01/23/2023
OFM Review: Lisa Borkowski	Phone: (360) 742-2239	Date: 01/23/2023

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.

This bill would establish a task force of geoduck co-managers to identify harvest opportunities to promote tribal treaty rights to geoduck and enhance state geoduck harvest opportunities.

Section 1(1) would create the geoduck co-management task force convened by the Department of Natural Resources (DNR) to investigate opportunities to reduce negative impacts to tribal treaty and state geoduck harvests and promote long-term opportunities to expand or sustain geoduck harvest.

Section 1(2) would require that an evaluation of opportunities, challenges, and financial feasibility for improving native stocks of geoduck as well as joint recommendations be submitted as a report to the legislature and the administrator of the DNR by December 1, 2024.

Section 1(3) would require the task force to identify and investigate the factors preventing classification of areas for commercial harvest of wildstock geoduck or leading to existing wildstock geoduck commercial tract downgrade in classification and develop recommendations to sustainably increase the number and area of harvestable tracts. An evaluation of drivers and recommendations for most cost-effective improvements must be submitted as a report to the legislature and administrator of the DNR by December 1, 2024.

Section 1(4) would require the task force to meet at least quarterly and allows the task force to consult experts when developing the reports.

Section 1(5) lists members of the task force, which would include a chair from DNR and representatives of tribes with treaty or reserved rights to geoduck harvest in the state, a representative of the academic community, and representatives from other specified state agencies, including the Department of Ecology. DNR would be required to staff the task force.

Section 1(6) provides an expiration date of January 15, 2025.

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.

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 expenditure impact to Ecology under this bill is estimated to less than \$50,000 per fiscal year in FY 2024 and FY 2025 to participate on the task force.

Section 1 would require Ecology to serve as a representative on the geoduck co-management task force convened by DNR, with reports due from the task force by December 1, 2024. DNR would staff the task force. DNR assumes the task force would meet quarterly and that DNR would contract a technical consultant to assist agencies with compiling and analyzing data to complete the required reports. DNR also assumes a technical committee would be necessary and would meet twice per month.

Ecology would require 0.25 FTE of an Environmental Planner 4 from July 2023 through December 2024 to participate in quarterly meetings and any technical committees. This position would also consult and/or coordinate with additional program

staff, program management and produce information for the task force and the committee. (EP4: 0.25 FTE FY 2024, 0.13 FTE FY 2025)

THE TOTAL EXPENDITURE IMPACT to Ecology under this bill is estimated to be:

FY 2024: \$41,042 and 0.29 FTE

FY 2025: \$21,342 and 0.15 FTE

Notes on costs by object:

Salary estimates are current biennium actual rates at Step L.

Benefits are the agency average of 36% of salaries.

Goods and Services are the agency average of \$5,224 per direct program FTE.

Travel is the agency average of \$1,563 per direct program FTE.

Equipment is the agency average of \$1,031 per direct program FTE.

Agency Administrative Overhead is calculated at the federally approved agency indirect rate of 28.75% of direct program salaries and benefits, and is shown as object 9. Agency Administrative Overhead FTEs are included at 0.15 FTE per direct program FTE, and are identified as Fiscal Analyst 2 and IT App Development - Journey.

Part III: Expenditure Detail

III. A - Operating Budget Expenditures

Account	Account Title	Type	FY 2024	FY 2025	2023-25	2025-27	2027-29
23P-1	Model Toxics Control Operating Account	State	41,042	21,342	62,384	0	0
Total \$			41,042	21,342	62,384	0	0

III. B - Expenditures by Object Or Purpose

	FY 2024	FY 2025	2023-25	2025-27	2027-29
FTE Staff Years	0.3	0.2	0.2		
A-Salaries and Wages	22,323	11,608	33,931		
B-Employee Benefits	8,036	4,179	12,215		
E-Goods and Other Services	1,306	679	1,985		
G-Travel	391	203	594		
J-Capital Outlays	258	134	392		
9-Agency Administrative Overhead	8,728	4,539	13,267		
Total \$	41,042	21,342	62,384	0	0

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

Job Classification	Salary	FY 2024	FY 2025	2023-25	2025-27	2027-29
ENVIRONMENTAL PLANNER 4	89,292	0.3	0.1	0.2		
FISCAL ANALYST 2		0.0	0.0	0.0		
IT APP DEV-JOURNEY		0.0	0.0	0.0		
Total FTEs		0.3	0.2	0.2		0.0

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

Part V: New Rule Making Required

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

Individual State Agency Fiscal Note

Bill Number: 1297 HB	Title: Geoduck task force	Agency: 478-Puget Sound Partnership
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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
FTE Staff Years	0.1	0.1	0.1	0.1	0.1
Account					
General Fund-State 001-1	16,000	16,000	32,000	32,000	32,000
Total \$	16,000	16,000	32,000	32,000	32,000

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: Rebecca Lewis	Phone: 360-786-7339	Date: 01/18/2023
Agency Preparation: Sheridan Tabor	Phone: 360-706-4955	Date: 01/19/2023
Agency Approval: Sheridan Tabor	Phone: 360-706-4955	Date: 01/19/2023
OFM Review: Matthew Hunter	Phone: (360) 529-7078	Date: 01/19/2023

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.

HB 1297 is proposed to require DNR to establish a task force of the geoduck comanagers to identify harvest opportunities to promote tribal treaty rights to geoduck and enhance state geoduck harvest opportunities. The task force would include many different groups, including the Puget Sound Partnership.

Section 1 would call for the Puget Sound Partnership to be involved in the task force. The work of the task force would include making recommendations for interventions to enhance wild geoduck populations (such as reseeding projects) and to increase the number of harvestable geoduck tracts. Section 1 states that the task force would convene at least quarterly.

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.

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.

Work load estimates are based on Lead Agency (DNR) assumptions:

- 4 meetings per year
- DNR will contract a facilitator for the Task Force meetings.
- DNR will contract a technical consultant to assist agencies with compiling and analyze data and complete reports.
- A technical committee will be necessary and will meet twice per month in order to accomplish the tasks within the given timeline.
- DNR will provide a stipend of \$10,000 per biennium to account for meeting costs and support participation by Tribes and the Academic Seat

Section 1 would require the Puget Sound Partnership to partake in the task force and technical committee.

The Partnership would designate the Special Assistant to the Director as the lead representative to participate in meetings.

- .075 FTE Special Assistant to the Director to attend task force meetings and conduct necessary additional work to prepare for and follow up from meetings and to engage our relevant advisory groups.

Other Costs

Administrative and overhead costs are calculated at the Partnership's federally approved indirect rate of 36.46% of the direct program costs excluding contracts and sub-awards

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	16,000	16,000	32,000	32,000	32,000
Total \$			16,000	16,000	32,000	32,000	32,000

III. B - Expenditures by Object Or Purpose

	FY 2024	FY 2025	2023-25	2025-27	2027-29
FTE Staff Years	0.1	0.1	0.1	0.1	0.1
A-Salaries and Wages	9,000	9,000	18,000	18,000	18,000
B-Employee Benefits	3,000	3,000	6,000	6,000	6,000
C-Professional Service Contracts					
E-Goods and Other Services					
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	4,000	4,000	8,000	8,000	8,000
9-					
Total \$	16,000	16,000	32,000	32,000	32,000

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

Job Classification	Salary	FY 2024	FY 2025	2023-25	2025-27	2027-29
Special Assistant to the Executive Director	110,592	0.1	0.1	0.1	0.1	0.1
Total FTEs		0.1	0.1	0.1	0.1	0.1

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

Part V: New Rule Making Required

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

Individual State Agency Fiscal Note

Bill Number: 1297 HB	Title: Geoduck task force	Agency: 490-Department of Natural Resources
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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
FTE Staff Years	0.7	0.4	0.5	0.0	0.0
Account					
General Fund-State 001-1	411,400	208,200	619,600	0	0
Total \$	411,400	208,200	619,600	0	0

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: Rebecca Lewis	Phone: 360-786-7339	Date: 01/18/2023
Agency Preparation: Collin Ashley	Phone: 360-688-3128	Date: 01/23/2023
Agency Approval: Nicole Dixon	Phone: 360-902-1155	Date: 01/23/2023
OFM Review: Lisa Borkowski	Phone: (360) 742-2239	Date: 01/23/2023

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.

Section 1: Directs the Department of Natural Resources (DNR) to convene a geoduck co-management task force and states the duties of this task force. Requires the task force to submit reports to the legislature by December 1, 2024.

Section 1(5): Designates a DNR representative to serve as the chair of the task force. Requires representatives from listed agencies as task force members, and allows DNR to invite additional members, not to exceed the number of seats of tribal entities.

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.

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 Geoduck Task Force will meet quarterly. For the Task Force to be successful the following resources will be needed:

- Meeting facilitator - Facilitation Contract estimated at \$150,000 for quarterly meetings (costs based on a similar contract for the MRAC).
- Technical Consultant - will be necessary to compile and analyze data and complete reports. Cost is estimated at \$300,000.
- Technical Committee will be necessary and will meet twice a month in order to accomplish the tasks within the given timeline. This Committee will be comprised of:

- * Geoduck Specialist (WMS Band 2) - is required to provide technical input on behalf of DNR to both the task force and the technical committee on geoduck practices and management within DNR. The Geoduck Specialist will liaise with the DNR represent to the task force, serve on the technical committee, work to assemble required data, and provide technical knowledge and input to the technical consultant. He will also interface with Tribes in coordination with DNR's team beyond the task force. We anticipate this position will require 0.25 FTE in FY 24 to support development of the report required in section 1 (2) and 1 (3), and then 0.13 FTE in FY 25 to support work required by the task force.

- * Outfall Specialist (Environmental Planner 5) - is required to provide technical input on behalf of DNR to both the task force and the technical committee on outfalls and water quality management. She will liaise with the Geoduck Specialist and with the DNR representative to the task force, and serve on the technical committee, and work with the Geoduck Specialist to provide input and data where required to the technical consultant. We anticipate this position will require 0.25 FTE in FY 24 to support work in development of the report required in section 1(3), and then 0.13 FTE in FY 25 to support work required by the task force.

- DNR staff assigned to the technical committee will also act as contract managers for consultant and facilitator.
- Executive Policy (WMS Band 3) - his position will work to coordinate responses within DNR across divisions where required and coordinate with the Geoduck Specialist, Outfall Specialist, and DNR representative to the task for to ensure agency consistency. This position may attend task force or technical committee meetings are required. This position is likely to help coordinate DNR's interactions with other agencies and Tribes related to the task force where required.
- DNR will provide stipends up to \$5,000 per fiscal year to support meeting costs and facilitate participation by the tribes and the Academic Seat as necessary.

Total Costs in FY 2024 are \$411,400, FY 2025 are \$208,200. There is no additional on-going costs being requested. Goods and services and travel are calculated on actual program averages per person.

Administrative costs are calculated at 31% of staff salary and benefits and staff-related goods and services and travel. For fiscal note purposes, this cost is represented as a Fiscal Analyst 2 position.

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	411,400	208,200	619,600	0	0
Total \$			411,400	208,200	619,600	0	0

III. B - Expenditures by Object Or Purpose

	FY 2024	FY 2025	2023-25	2025-27	2027-29	
FTE Staff Years	0.7	0.4	0.5			
A-Salaries and Wages	54,700	27,400	82,100			
B-Employee Benefits	17,400	8,700	26,100			
C-Professional Service Contracts	300,000	150,000	450,000			
E-Goods and Other Services	4,700	2,300	7,000			
G-Travel	5,400	2,700	8,100			
J-Capital Outlays						
M-Inter Agency/Fund Transfers						
N-Grants, Benefits & Client Services	5,000	5,000	10,000			
P-Debt Service						
S-Interagency Reimbursements						
T-Intra-Agency Reimbursements	24,200	12,100	36,300			
9-						
Total \$		411,400	208,200	619,600	0	0

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

Job Classification	Salary	FY 2024	FY 2025	2023-25	2025-27	2027-29
Environmental Planner 5	98,592	0.3	0.1	0.2		
Fiscal Analyst 2	55,872	0.2	0.1	0.1		
WMS Band 2	101,268	0.3	0.1	0.2		
WMS Band 3	114,069	0.0	0.0	0.0		
Total FTEs		0.7	0.4	0.5		0.0

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

Part V: New Rule Making Required

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