

# Multiple Agency Fiscal Note Summary

<b>Bill Number:</b> 1128 HB	<b>Title:</b> Personal needs allowance
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## Estimated Cash Receipts

Agency Name	2023-25			2025-27			2027-29		
	GF-State	NGF-Outlook	Total	GF-State	NGF-Outlook	Total	GF-State	NGF-Outlook	Total
Department of Social and Health Services	0	0	484,000	0	0	486,000	0	0	486,000
<b>Total \$</b>	<b>0</b>	<b>0</b>	<b>484,000</b>	<b>0</b>	<b>0</b>	<b>486,000</b>	<b>0</b>	<b>0</b>	<b>486,000</b>

## 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
Washington State Health Care Authority	.0	0	0	0	.0	0	0	0	.0	0	0	0
Department of Social and Health Services	.0	2,923,000	2,923,000	3,407,000	.0	2,950,000	2,950,000	3,436,000	.0	2,950,000	2,950,000	3,436,000
<b>Total \$</b>	<b>0.0</b>	<b>2,923,000</b>	<b>2,923,000</b>	<b>3,407,000</b>	<b>0.0</b>	<b>2,950,000</b>	<b>2,950,000</b>	<b>3,436,000</b>	<b>0.0</b>	<b>2,950,000</b>	<b>2,950,000</b>	<b>3,436,000</b>

## Estimated Capital Budget Expenditures

Agency Name	2023-25			2025-27			2027-29		
	FTEs	Bonds	Total	FTEs	Bonds	Total	FTEs	Bonds	Total
Washington State Health Care Authority	.0	0	0	.0	0	0	.0	0	0
Department of Social and Health Services	.0	0	0	.0	0	0	.0	0	0
<b>Total \$</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>

## Estimated Capital Budget Breakout

HCA is added to this Final package.
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**Date Published:**  
Final

# Individual State Agency Fiscal Note

<b>Bill Number:</b> 1128 HB	<b>Title:</b> Personal needs allowance	<b>Agency:</b> 107-Washington State Health Care Authority
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## Part I: Estimates

**No Fiscal Impact**

**Estimated Cash Receipts to:**

NONE

**Estimated Operating Expenditures from:**

NONE

**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: Bryan Way	Phone: 360-786-7311	Date: 01/05/2023
Agency Preparation: Alexa Price	Phone: 360-725-0000	Date: 01/23/2023
Agency Approval: Catrina Lucero	Phone: 360-725-7192	Date: 01/23/2023
OFM Review: Robyn Williams	Phone: (360) 704-0525	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.*

Please see attached narrative.

### 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.*

Please see attached narrative.

### 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.*

Please see attached narrative.

## Part III: Expenditure Detail

### III. A - Operating Budget Expenditures

NONE

### III. B - Expenditures by Object Or Purpose

NONE

**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

Please see attached narrative.

## **Part V: New Rule Making Required**

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

# HCA Fiscal Note

Bill Number: 1128 HB

HCA Request #: 23-057

## **Part II: Narrative Explanation**

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

AN ACT Relating to raising the residential personal needs allowance for clients being served in medical institutions and in residential settings.

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### **II. B - Cash Receipts Impact**

None.

### **II. C – Expenditures**

No fiscal impact. Personal needs allowance is a post Medicaid eligibility award for individuals in a long-term care facility. The Health Care Authority already considers patient income in their upfront eligibility calculation.

## **Part IV: Capital Budget Impact**

None.

## **Part V: New Rule Making Require**

None.

# Individual State Agency Fiscal Note

Revised

<b>Bill Number:</b> 1128 HB	<b>Title:</b> Personal needs allowance	<b>Agency:</b> 300-Department of Social and Health Services
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## Part I: Estimates

**No Fiscal Impact**

### Estimated Cash Receipts to:

ACCOUNT	FY 2024	FY 2025	2023-25	2025-27	2027-29
General Fund-Federal 001-2	241,000	243,000	484,000	486,000	486,000
<b>Total \$</b>	241,000	243,000	484,000	486,000	486,000

### Estimated Operating Expenditures from:

	FY 2024	FY 2025	2023-25	2025-27	2027-29
<b>Account</b>					
General Fund-State 001-1	1,448,000	1,475,000	2,923,000	2,950,000	2,950,000
General Fund-Federal 001-2	241,000	243,000	484,000	486,000	486,000
<b>Total \$</b>	1,689,000	1,718,000	3,407,000	3,436,000	3,436,000

### 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: Bryan Way	Phone: 360-786-7311	Date: 01/05/2023
Agency Preparation: Mitchell Close	Phone: 3600000000	Date: 01/19/2023
Agency Approval: Dan Winkley	Phone: 360-902-8236	Date: 01/19/2023
OFM Review: Breann Boggs	Phone: (360) 485-5716	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.

Section 1(1): Except as provided in RCW 72.36.160, beginning July 1, 2023, the personal needs allowance for clients being served in medical institutions and in residential settings is \$100.

Section 1(2): Beginning January 1, 2024, and each year thereafter, the personal needs allowance adjustment is no longer subject to the availability of amounts appropriated for this specific purpose.

### 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.

A portion of the costs incurred to implement this legislation will be funded with federal Title XIX - Medicaid funds.

### 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.

- Effective Date of rate increase = July 1, 2023
- Total clients FY24 = 5,713 (4,083 residential and 1,630 institutional)
- Total clients FY25 and thereafter = 5,808 (4,158 residential and 1,650 institutional)
- PNA = \$100 for both residential and institutional clients (monthly increase of \$24.64)

## 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	1,448,000	1,475,000	2,923,000	2,950,000	2,950,000
001-2	General Fund	Federal	241,000	243,000	484,000	486,000	486,000
<b>Total \$</b>			1,689,000	1,718,000	3,407,000	3,436,000	3,436,000

### 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					
G-Travel					
J-Capital Outlays					
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services	1,689,000	1,718,000	3,407,000	3,436,000	3,436,000
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-					
<b>Total \$</b>	1,689,000	1,718,000	3,407,000	3,436,000	3,436,000



**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)**

<b>Program</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
Developmental Disabilities Administration (040)	598,000	598,000	1,196,000	1,196,000	1,196,000
Aging and Long-Term Services Administrator (050)	1,091,000	1,120,000	2,211,000	2,240,000	2,240,000
<b>Total \$</b>	1,689,000	1,718,000	3,407,000	3,436,000	3,436,000

**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.*

New rules will be required.