

# Multiple Agency Fiscal Note Summary

<b>Bill Number:</b> 5122 SB	<b>Title:</b> Ambulance transport fund
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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
Office of State Treasurer	Non-zero but indeterminate cost and/or savings. Please see discussion.								
Washington State Health Care Authority	0	0	20,808,000	0	0	41,616,000	0	0	20,808,000
<b>Total \$</b>	<b>0</b>	<b>0</b>	<b>20,808,000</b>	<b>0</b>	<b>0</b>	<b>41,616,000</b>	<b>0</b>	<b>0</b>	<b>20,808,000</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
Office of State Treasurer	.0	0	0	0	.0	0	0	0	.0	0	0	0
Washington State Health Care Authority	1.0	(641,000)	(641,000)	19,487,000	2.0	(1,282,000)	(1,282,000)	38,974,000	1.0	(641,000)	(641,000)	19,487,000
<b>Total \$</b>	<b>1.0</b>	<b>(641,000)</b>	<b>(641,000)</b>	<b>19,487,000</b>	<b>2.0</b>	<b>(1,282,000)</b>	<b>(1,282,000)</b>	<b>38,974,000</b>	<b>1.0</b>	<b>(641,000)</b>	<b>(641,000)</b>	<b>19,487,000</b>

## Estimated Capital Budget Expenditures

Agency Name	2023-25			2025-27			2027-29		
	FTEs	Bonds	Total	FTEs	Bonds	Total	FTEs	Bonds	Total
Office of State Treasurer	.0	0	0	.0	0	0	.0	0	0
Washington State Health Care Authority	.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

<b>Prepared by:</b> Jason Brown, OFM	<b>Phone:</b> (360) 742-7277	<b>Date Published:</b> Revised
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# Individual State Agency Fiscal Note

<b>Bill Number:</b> 5122 SB	<b>Title:</b> Ambulance transport fund	<b>Agency:</b> 090-Office of State Treasurer
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## Part I: Estimates

No Fiscal Impact

**Estimated Cash Receipts to:**

**Non-zero but indeterminate cost and/or savings. Please see discussion.**

**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: Julie Tran	Phone: 360-786-7283	Date: 01/09/2023
Agency Preparation: Dan Mason	Phone: (360) 902-8990	Date: 01/11/2023
Agency Approval: Dan Mason	Phone: (360) 902-8990	Date: 01/11/2023
OFM Review: Amy Hatfield	Phone: (360) 280-7584	Date: 01/11/2023

## 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.*

SB 5122 extends the expiration date of the ambulance transport fund.

### 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.*

Projected cash flows are currently unavailable; therefore, estimated earnings from investments are indeterminable.

Historical data - earnings from investments:

FY 23 through November 2022	\$ 24,220.23
FY 22	\$ 23,918.30

### 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.*

## 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

## **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

Revised

<b>Bill Number:</b> 5122 SB	<b>Title:</b> Ambulance transport fund	<b>Agency:</b> 107-Washington State Health Care Authority
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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		13,319,000	13,319,000	26,638,000	13,319,000
Ambulance Transport Fund-State 24L-1		7,489,000	7,489,000	14,978,000	7,489,000
<b>Total \$</b>		20,808,000	20,808,000	41,616,000	20,808,000

### Estimated Operating Expenditures from:

	FY 2024	FY 2025	2023-25	2025-27	2027-29
FTE Staff Years	0.0	2.0	1.0	2.0	1.0
<b>Account</b>					
General Fund-State 001-1	0	(641,000)	(641,000)	(1,282,000)	(641,000)
General Fund-Federal 001-2	0	13,279,000	13,279,000	26,558,000	13,279,000
Ambulance Transport Fund-State 24L-1	0	6,849,000	6,849,000	13,698,000	6,849,000
<b>Total \$</b>	0	19,487,000	19,487,000	38,974,000	19,487,000

### 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: Julie Tran	Phone: 360-786-7283	Date: 01/09/2023
Agency Preparation: Lena Johnson	Phone: 360-725-5295	Date: 01/25/2023
Agency Approval: Catrina Lucero	Phone: 360-725-7192	Date: 01/25/2023
OFM Review: Jason Brown	Phone: (360) 742-7277	Date: 01/25/2023

## 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.

### 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.

## 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	0	(641,000)	(641,000)	(1,282,000)	(641,000)
001-2	General Fund	Federal	0	13,279,000	13,279,000	26,558,000	13,279,000
24L-1	Ambulance Transport Fund	State	0	6,849,000	6,849,000	13,698,000	6,849,000
<b>Total \$</b>			0	19,487,000	19,487,000	38,974,000	19,487,000

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

	FY 2024	FY 2025	2023-25	2025-27	2027-29
FTE Staff Years		2.0	1.0	2.0	1.0
A-Salaries and Wages		155,000	155,000	310,000	155,000
B-Employee Benefits		58,000	58,000	116,000	58,000
C-Professional Service Contracts					
E-Goods and Other Services		4,000	4,000	8,000	4,000
G-Travel					
J-Capital Outlays					
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services		19,270,000	19,270,000	38,540,000	19,270,000
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-					
<b>Total \$</b>	0	19,487,000	19,487,000	38,974,000	19,487,000

### 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
FISCAL ANALYST 4	72,000		1.0	0.5	1.0	0.5
MEDICAL ASSISTANCE PROGRA SPECIALIST 3	83,000		1.0	0.5	1.0	0.5
<b>Total FTEs</b>			2.0	1.0	2.0	1.0

**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>
200-HCA-OTHER (200)		19,487,000	19,487,000	38,974,000	19,487,000
<b>Total \$</b>		19,487,000	19,487,000	38,974,000	19,487,000

**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.*

# HCA Fiscal Note

Bill Number: SB 5122

HCA Request #: 23-019

## Part II: Narrative Explanation

AN ACT Relating to extending the expiration date of the ambulance transport fund; amending RCW 74.70.901; and providing an expiration date.

### II. A - Brief Description of What the Measure Does That Has Fiscal Impact

Sec. 1. RCW 74.70.901 and 2020 c 354 s 13 are each amended to extend the expiration date of the ambulance transport fund to July 1, 2028. This would continue the current program as it is.

### II. B - Cash Receipts Impact

The ambulance transport fund is funded through a provider quality assurance fee (QAF), which is used to increase reimbursement rates by application of an add-on to ambulance transport providers (ATP). The Washington State Health Care Authority (HCA) has used the bill defined effective state medical assistance percentage to approximate the Federal Medical Assistance Percentage (FMAP).

Assumptions:

- Fiscal year 2022 data was received from the providers to estimate future provider data.
- Medicaid total transports used to calculate the add-on rate is from SFY 2019 and this rate is unchanged.
- 10% of the assessment is meant for health care coverage for Washingtonians and the costs of administering the program.

II. B - Estimated Cash Receipts to:

ACCOUNT	FY-2024	FY-2025	FY-2026	FY-2027	FY-2028	FY-2029	2023-25	2025-27	2027-29
General Fund-Medicaid 001-C		13,319,000	13,319,000	13,319,000	13,319,000	-	13,319,000	26,638,000	13,319,000
Ambulance Transport Fund-State 24L-1		7,489,000	7,489,000	7,489,000	7,489,000	-	7,489,000	14,978,000	7,489,000
<b>Totals</b>	\$ -	\$ 20,808,000	\$ 20,808,000	\$ 20,808,000	\$ 20,808,000	\$ -	\$ 20,808,000	\$ 41,616,000	\$ 20,808,000

### II. C – Expenditures

HCA requests \$20,128,000 and 2.0 Full Time Equivalent (FTE) staff in the 2023-25 Biennium. Of these amounts, \$19,911,000 is needed cover the cost of the transport add-on, and \$217,000 is needed for administrative costs including:

- 1.0 FTE Medical Assistance Program Specialist 3 (MAPS3) to prepare documents for federal approval, serve as a liaison to the Centers for Medicare & Medicaid Services (CMS), provide program oversight and implementation, engage in provider training, provider relations and stakeholder communications, develop rules, process provider invoicing, and inform policy decisions.
- 1.0 FTE Fiscal Analyst 4 (FA4) to process fund receipts from providers and to maintain oversight of the fund.

After accounting for HCA’s administrative costs, \$641,000 of ATF remains for health care coverage for Washingtonians during the 2023-25 operating budget.



# HCA Fiscal Note

Bill Number: SB 5122

HCA Request #: 23-019

**II. C - Operating Budget Expenditures**

Account	Account Title	Type	FY-2024	FY-2025	FY-2026	FY-2027	FY-2028	FY-2029	2023-25	2025-27	2027-29
001-1	General Fund	State	-	(641,000)	(641,000)	(641,000)	(641,000)	-	(641,000)	(1,282,000)	(641,000)
001-C	General Fund	Medical	-	13,279,000	13,279,000	13,279,000	13,279,000	-	13,279,000	26,558,000	13,279,000
241-1	Ambulance Transport Fund	State	-	6,849,000	6,849,000	6,849,000	6,849,000	-	6,849,000	13,698,000	6,849,000
<b>Totals</b>			\$ -	\$ 19,487,000	\$ 19,487,000	\$ 19,487,000	\$ 19,487,000	\$ -	\$ 19,487,000	\$ 38,974,000	\$ 19,487,000

**II. C - Expenditures by Object Or Purpose**

	FY-2024	FY-2025	FY-2026	FY-2027	FY-2028	FY-2029	2023-25	2025-27	2027-29
<b>FTE</b>	0.0	2.0	2.0	2.0	2.0	0.0	1.0	2.0	1.0
<b>A</b> Salaries and Wages	-	155,000	155,000	155,000	155,000	-	155,000	310,000	155,000
<b>B</b> Employee Benefits	-	58,000	58,000	58,000	58,000	-	58,000	116,000	58,000
<b>E</b> Goods and Other Services	-	4,000	4,000	4,000	4,000	-	4,000	8,000	4,000
<b>N</b> Grants, Benefits & Client Services	-	19,270,000	19,270,000	19,270,000	19,270,000	-	19,270,000	38,540,000	19,270,000
<b>Totals</b>			\$ -	\$ 19,487,000	\$ 19,487,000	\$ 19,487,000	\$ 19,487,000	\$ 38,974,000	\$ 19,487,000

**II. C - Operating FTE Detail:** List FTEs by classification and corresponding annual compensation.

Job title	Salary	FY-2024	FY-2025	FY-2026	FY-2027	FY-2028	FY-2029	2023-25	2025-27	2027-29
FISCAL ANALYST 4	72,000	0.0	1.0	1.0	1.0	1.0	0.0	0.5	1.0	0.5
MEDICAL ASSISTANCE PROGRAM SPECIALIST 3	83,000	0.0	1.0	1.0	1.0	1.0	0.0	0.5	1.0	0.5
<b>Totals</b>		0.0	2.0	2.0	2.0	2.0	0.0	1.0	2.0	1.0

**II. C - Expenditures By Program (optional)**

Program	FY-2024	FY-2025	FY-2026	FY-2027	FY-2028	FY-2029	2023-25	2025-27	2027-29
200 - HCA - Other	-	19,487,000	19,487,000	19,487,000	19,487,000	-	19,487,000	38,974,000	19,487,000
<b>Totals</b>		\$ -	\$ 19,487,000	\$ 19,487,000	\$ 19,487,000	\$ -	\$ 19,487,000	\$ 38,974,000	\$ 19,487,000

This proposed legislation would have fiscal impact based on current HCA practices on the extension of the program and the FTE's assigned to it.

Provider One items have been added and are up and running, no need for further configuration support.

## Part IV: Capital Budget Impact

None.

## Part V: New Rule Making Required

None.