

Multiple Agency Fiscal Note Summary

Bill Number: 1405 S HB	Title: Public benefit payments/DCYF
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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 Children, Youth, and Families	0	0	143,000	0	0	140,000	0	0	140,000
Total \$	0	0	143,000	0	0	140,000	0	0	140,000

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	Fiscal note not available											
Department of Social and Health Services	.0	0	0	0	.0	0	0	0	.0	0	0	0
Department of Children, Youth, and Families	1.0	178,000	178,000	321,000	1.0	147,000	147,000	287,000	1.0	11,538,000	11,538,000	11,678,000
Total \$	1.0	178,000	178,000	321,000	1.0	147,000	147,000	287,000	1.0	11,538,000	11,538,000	11,678,000

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	Fiscal note not available								
Department of Social and Health Services	.0	0	0	.0	0	0	.0	0	0
Department of Children, Youth, and Families	.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: Carly Kujath, OFM	Phone: (360) 790-7909	Date Published: Preliminary 2/ 8/2023
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Individual State Agency Fiscal Note

Bill Number: 1405 S HB	Title: Public benefit payments/DCYF	Agency: 300-Department of Social and Health Services
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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: Omeara Harrington	Phone: 360-786-7136	Date: 02/03/2023
Agency Preparation: Seth Nathan	Phone: 360-902-0001	Date: 02/03/2023
Agency Approval: Dan Winkley	Phone: 360-902-8236	Date: 02/03/2023
OFM Review: Jason Brown	Phone: (360) 742-7277	Date: 02/07/2023

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.

The Department of Social and Health Services, Economic Services Administration (ESA) anticipates no impact to caseloads or department workload, therefore no fiscal impact is anticipated.

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

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

Bill Number: 1405 S HB	Title: Public benefit payments/DCYF	Agency: 307-Department of Children, Youth, and Families
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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	73,000	70,000	143,000	140,000	140,000
Total \$	73,000	70,000	143,000	140,000	140,000

Estimated Operating Expenditures from:

	FY 2024	FY 2025	2023-25	2025-27	2027-29
FTE Staff Years	1.0	1.0	1.0	1.0	1.0
Account					
General Fund-State 001-1	91,000	87,000	178,000	147,000	11,538,000
General Fund-Federal 001-2	73,000	70,000	143,000	140,000	140,000
Total \$	164,000	157,000	321,000	287,000	11,678,000

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: Omeara Harrington	Phone: 360-786-7136	Date: 02/03/2023
Agency Preparation: Chris Conn	Phone: 360 725-4441	Date: 02/08/2023
Agency Approval: James Smith	Phone: 360-764-9492	Date: 02/08/2023
OFM Review: Carly Kujath	Phone: (360) 790-7909	Date: 02/08/2023

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.

Changes in SHB 1405 versus HB 1405:

Section 2 (1) changes the end date of public benefit funds from January 1, 2026 to January 1, 2027.

Section 3 (1) changes the report due date from September 1, 2024 to December 1, 2024.

This bill would end the practice of diverting federal supplemental security income (SSI) and other public benefits from people in DCYF's care effective January 1, 2027.

Section 2 (1) as of January 1, 2027, the department may not apply any benefits, payments, funds, or accrual paid to, or on behalf of, a person in the care of the department subject to chapter 13.34 or 13.40 RCW as reimbursement for the cost of care.

Section 2 (3) the department shall develop and implement a financial literacy training including information related to public benefits.

Section 3 (1) calls for the department to create a cost of care work group with a report due December 1, 2024.

Section 3 (4)(c) calls for current or former youth with lived experience to attend the work group

Section 3 (5) (a) calls for individuals who are eligible for public benefits with lived experience for input to the work group

Section 3 (5)(b) calls for parents and caregivers of people who are eligible for SSI for input to the work group programs.

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.

The agency estimates eligible reimbursements for Title 19 of \$73,000 for FY24 and \$70,000 per fiscal year ongoing.

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 Department of Children, Youth and Families estimates \$321,000 (\$178,000 GF-S), and 1.0 Full Time Equivalent Staff (FTEs) in the 23-25 Biennial Budget.

Section 3 (1)

Total Costs are \$164,000 in FY24, \$157,000 in FY25 and 1.0 FTE.

1.0 WMS2 to convene and oversee the cost of care working groups and working with stakeholders with estimated costs of \$135,000 in FY24 and FY25.

Participants in the cost of care working groups would receive stipends with estimated costs of \$18,000 in FY24 and FY25.

The Department of Children, Youth and Families estimates \$287,000 (\$147,000 GF-S), and 1.0 Full Time Equivalent Staff (FTEs) in the 25-27 Biennial Budget.

Section 3 (1)

Total Costs are \$148,000 in FY26, \$139,000 in FY27 and 1.0 FTE.

1.0 WMS2 to convene and oversee the cost of care working groups and working with stakeholders and develop and

implement the SSSI Benefit Replacement program with estimated costs of \$135,000 in FY26 and FY27. Participants in the cost of care working groups would receive stipends with estimated costs of \$9,000 in FY26.

The Department of Children, Youth and Families estimates \$11,678,000 (\$11,538,000 GF-S), and 1.0 Full Time Equivalent Staff (FTEs) in the 27-29 Biennial Budget.

Section 2 (1):

Total Costs are \$3,939,000 in FY28, \$7,739,000 in FY29.

SSI Benefit Replacement with estimated costs of \$3,800,000 in FY28, \$7,600,000 in FY29.

1.0 WMS2 to oversee the SSI Benefits Replacement program with estimated costs of \$135,000 in FY28 and FY29.

Professional Service Contracts are indeterminate subject to recommendations of the working groups / stakeholders.

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	91,000	87,000	178,000	147,000	11,538,000
001-2	General Fund	Federal	73,000	70,000	143,000	140,000	140,000
Total \$			164,000	157,000	321,000	287,000	11,678,000

III. B - Expenditures by Object Or Purpose

	FY 2024	FY 2025	2023-25	2025-27	2027-29
FTE Staff Years	1.0	1.0	1.0	1.0	1.0
A-Salaries and Wages	103,000	103,000	206,000	206,000	206,000
B-Employee Benefits	32,000	32,000	64,000	64,000	64,000
C-Professional Service Contracts					
E-Goods and Other Services	20,000	20,000	40,000	13,000	4,000
G-Travel	2,000	2,000	4,000	4,000	4,000
J-Capital Outlays	7,000		7,000		
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services					
P-Debt Service					
S-Interagency Reimbursements					11,400,000
T-Intra-Agency Reimbursements					
9-					
Total \$	164,000	157,000	321,000	287,000	11,678,000

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
WMS2	103,000	1.0	1.0	1.0	1.0	1.0
Total FTEs		1.0	1.0	1.0	1.0	1.0

III. D - Expenditures By Program (optional)

Program	FY 2024	FY 2025	2023-25	2025-27	2027-29
Child Welfare (010)					11,400,000
Program Support (090)	164,000	157,000	321,000	287,000	278,000
Total \$	164,000	157,000	321,000	287,000	11,678,000

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

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.