

Individual State Agency Fiscal Note

Bill Number: 5428 SB	Title: State procurement procedures	Agency: 179-Department of Enterprise 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.

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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 amends RCW 39.26.010 and 2022 c 71 s 12 to update the definition of "sole source" by removing the sole source qualifier related to the location services. This has no fiscal impact to the Department of Enterprise Services (DES).

Section 2 amends RCW 39.26.070 and 2015 c 79 s 6 by clarifying that convenience contracts are for use by multiple agencies and must be approved by DES. This has no fiscal impact to DES.

Section 3 amends RCW 39.26.130 and 2012 c 224 s 15 by increasing the number of days that agencies shall report to DES for emergency purchases and make them available for public inspection from three business days to ten business days. A new subsection (3) is added to allow DES to authorize exceptions to this section due to exigent circumstances. This has no fiscal impact to DES.

Section 4 amends RCW 39.26.140 and 2012 c 224 s 16 by increasing the number of days that agencies should allow for public posting and DES's review and approval of sole source contracts from not less than ten working days to not fewer than fifteen working days. This has no fiscal impact to DES.

Section 5 amends RCW 39.26.200 and 2020 c 269 s 3 by removing outdated language. This has no fiscal impact to DES.

Section 6 is a new section repealing various RCWs related to in-state reciprocity statutes. This has no fiscal impact to DES.

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.