

# Multiple Agency Fiscal Note Summary

<b>Bill Number:</b> 1405 HB	<b>Title:</b> 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
<b>Total \$</b>	<b>0</b>	<b>0</b>	<b>143,000</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>0</b>	<b>0</b>	<b>140,000</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	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	11,547,000	11,547,000	11,687,000	1.0	15,338,000	15,338,000	15,478,000
<b>Total \$</b>	<b>1.0</b>	<b>178,000</b>	<b>178,000</b>	<b>321,000</b>	<b>1.0</b>	<b>11,547,000</b>	<b>11,547,000</b>	<b>11,687,000</b>	<b>1.0</b>	<b>15,338,000</b>	<b>15,338,000</b>	<b>15,478,000</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
Department of Children, Youth, and Families	.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> Carly Kujath, OFM	<b>Phone:</b> (360) 790-7909	<b>Date Published:</b> Final 2/ 9/2023
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# Individual State Agency Fiscal Note

<b>Bill Number:</b> 1405 HB	<b>Title:</b> Public benefit payments/DCYF	<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: Omeara Harrington	Phone: 360-786-7136	Date: 01/19/2023
Agency Preparation: Catherine Rice	Phone: 360-725-0000	Date: 01/20/2023
Agency Approval: Catrina Lucero	Phone: 360-725-7192	Date: 01/20/2023
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.*

See Attached.

### 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.*

See Attached.

### 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.*

See Attached.

## 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

See Attached.

## **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: HB-1405

HCA Request #: 23-056

## Part II: Narrative Explanation

AN ACT Relating to preserving public benefit payments to people in the care of the Department of Children, Youth, and Families (DCYF).

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

Section 3. (1) Directs DCYF to create the “Cost of care work group”.

(4) (e) The director of the Health Care Authority (HCA) and his or her designee shall be included as a member of the Cost of care work group.

(7) Directs DCYF to submit a report by September 1, 2024, to the legislature and the governor, which includes recommendations from the work group. The report shall also provide information on the cost of implementing the change required in section 2 of this act, and whether statutory changes are needed.

(8) States that Section 3 expires December 31, 2026.

### II. B - Cash Receipts Impact

None

### II. C – Expenditures

HCA has determined that this bill creates no fiscal impact.

HCA assumes that the director and his or her designee, as a member of the “Cost of care work group” shall meet with this group either in the Olympia region, or via Microsoft Teams/Zoom platforms, and not be frequent enough to require hiring an FTE. Therefore, this bill has no fiscal impact to HCA.

## Part IV: Capital Budget Impact

None

## Part V: New Rule Making Required

None

# Individual State Agency Fiscal Note

<b>Bill Number:</b> 1405 HB	<b>Title:</b> Public benefit payments/DCYF	<b>Agency:</b> 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: 01/19/2023
Agency Preparation: Seth Nathan	Phone: 360-902-0001	Date: 01/20/2023
Agency Approval: Dan Winkley	Phone: 360-902-8236	Date: 01/20/2023
OFM Review: Jason Brown	Phone: (360) 742-7277	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.*

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

<b>Bill Number:</b> 1405 HB	<b>Title:</b> Public benefit payments/DCYF	<b>Agency:</b> 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
<b>Total \$</b>	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
<b>Account</b>					
General Fund-State 001-1	91,000	87,000	178,000	11,547,000	15,338,000
General Fund-Federal 001-2	73,000	70,000	143,000	140,000	140,000
<b>Total \$</b>	164,000	157,000	321,000	11,687,000	15,478,000

### 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: 01/19/2023
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: 02/09/2023

## 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 end the practice of diverting federal supplemental security income (SSI) and other public benefits from people in DCYF's care effective January 1, 2026.

Section 2 (1) as of January 1, 2026, 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

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

### 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 in FY24, \$70,000 for FY25 and 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 FY26 and FY27.

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 \$11,687,000 (\$11,547,000 GF-S), and 1.0 Full Time Equivalent Staff (FTEs) in the 25-27 Biennial Budget.

Section 2 (1):

Total Costs are \$3,800,000 in FY26 and \$7,600,000 in FY27.

SSI Benefit Replacement starting in the second half of FY26 with estimated costs of \$3,800,000 and \$7,600,000 in FY27.

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 \$15,478,000 (\$15,338,000 GF-S), and 1.0 Full Time Equivalent Staff (FTEs) in the 27-29 Biennial Budget.

Section 2 (1):

Total Costs are \$7,739,000 in FY28 and FY29 and 1 FTE.

SSI Benefit Replacement with estimated costs of \$7,600,000 in FY28 and 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	11,547,000	15,338,000
001-2	General Fund	Federal	73,000	70,000	143,000	140,000	140,000
<b>Total \$</b>			164,000	157,000	321,000	11,687,000	15,478,000

**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				11,400,000	15,200,000
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-					
<b>Total \$</b>	164,000	157,000	321,000	11,687,000	15,478,000

**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
<b>Total FTEs</b>		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	15,200,000
Program Support (090)	164,000	157,000	321,000	287,000	278,000
<b>Total \$</b>	164,000	157,000	321,000	11,687,000	15,478,000

**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.*