

# Multiple Agency Fiscal Note Summary

<b>Bill Number:</b> 1435 S HB	<b>Title:</b> Home care safety net assess.
-------------------------------	--

## 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
Washington State Health Care Authority	0	0	195,000	0	0	0	0	0	0
<b>Total \$</b>	<b>0</b>	<b>0</b>	<b>195,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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	.8	194,000	194,000	389,000	.0	0	0	0	.0	0	0	0
Department of Revenue	.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 Health	.0	0	0	0	.0	0	0	0	.0	0	0	0
<b>Total \$</b>	<b>0.8</b>	<b>194,000</b>	<b>194,000</b>	<b>389,000</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</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 Revenue	.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 Health	.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 4/ 5/2023
--------------------------------------	---------------------------------	---

# Individual State Agency Fiscal Note

<b>Bill Number:</b> 1435 S HB	<b>Title:</b> Home care safety net assess.	<b>Agency:</b> 107-Washington State Health Care Authority
-------------------------------	--	---

## 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	129,000	66,000	195,000		
<b>Total \$</b>	129,000	66,000	195,000		

### Estimated Operating Expenditures from:

	FY 2024	FY 2025	2023-25	2025-27	2027-29
FTE Staff Years	1.0	0.5	0.8	0.0	0.0
<b>Account</b>					
General Fund-State 001-1	129,000	65,000	194,000	0	0
General Fund-Federal 001-2	129,000	66,000	195,000	0	0
<b>Total \$</b>	258,000	131,000	389,000	0	0

### 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: 03/03/2023
Agency Preparation: Lena Johnson	Phone: 360-725-5295	Date: 04/05/2023
Agency Approval: Cliff Hicks	Phone: 360-725-0875	Date: 04/05/2023
OFM Review: Jason Brown	Phone: (360) 742-7277	Date: 04/05/2023

## 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.

Please see attached.

## 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	129,000	65,000	194,000	0	0
001-2	General Fund	Federal	129,000	66,000	195,000	0	0
<b>Total \$</b>			258,000	131,000	389,000	0	0

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

	FY 2024	FY 2025	2023-25	2025-27	2027-29
FTE Staff Years	1.0	0.5	0.8		
A-Salaries and Wages	119,000	60,000	179,000		
B-Employee Benefits	37,000	19,000	56,000		
C-Professional Service Contracts	100,000	50,000	150,000		
E-Goods and Other Services	2,000	2,000	4,000		
G-Travel					
J-Capital Outlays					
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services					
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-					
<b>Total \$</b>	258,000	131,000	389,000	0	0

### 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
WMS BAND O2	119,000	1.0	0.5	0.8		
<b>Total FTEs</b>		1.0	0.5	0.8		0.0

### III. D - Expenditures By Program (optional)

Program	FY 2024	FY 2025	2023-25	2025-27	2027-29
200 - HCA - OTHER (200)	258,000	131,000	389,000		
<b>Total \$</b>	258,000	131,000	389,000		

## **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: SHB 1435

HCA Request #: 23-189

## Part II: Narrative Explanation

AN ACT Relating to the development of a home care safety net assessment; adding a new section to chapter 70.127 RCW; and adding a new section to chapter 74.39A RCW.

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

\*\*\*\*\*  
Substitute Bill 1435 amends

Section 1 (4)(b) now directs recipient of financial information from required entities be destroyed once the department and the health care authority have determined that it is no longer necessary for the support of the activities of the work group.

Removes Section 3, the expiration date of this legislation.

\*\*\*\*\*  
Sec. 1 added a new chapter to 70.127 RCW.

Sec. 2 (1) creates the "home care safety net assessment work group".

Sec. 2 (1)(a) assigns the director of the Washington State Health Care Authority (HCA) or the director's designee to the work group.

Sec. 2 (2) states that the work group shall develop a home care safety net assessment proposal to secure federal matching funds under federally prescribed programs available through the state Medicaid plan or a waiver. In developing the proposal, the work group shall consider the financial information provided by consumer directed employers and in-home services agencies under section 1 of this act to the extent authorized under section 1(4)(b)(ii) of this act and any relevant data analysis of the financial information provided by a private entity under contract with the health care authority pursuant to subsection (3) of this section.

Sec. 2 (3) allows the HCA to contract with a private entity to provide data analysis of the financial information submitted by in-home services agencies and consumer directed employers as necessary to inform the work group's development of a home care safety net assessment proposal. The data analysis must include the development of various financial modeling options that may meet federal regulations for approval of the assessment.

Sec. 2 (4) states that support staff for the work group must be provided by HCA.

Sec. 2 (5) requires the work group to submit a report to the governor and appropriate committees by December 1, 2024. The report must include recommendations related to the elements necessary to adopt and implement a home care safety net assessment proposal that meets the requirements needed for federal approval.

The Substitute bill removes Section 3 of the prior bill thus removing the expiration date for this legislation.

# HCA Fiscal Note

Bill Number: SHB 1435

HCA Request #: 23-189

## II. B - Cash Receipts Impact

Fiscal impacts associated with section 2 (1)(a) would be eligible for Federal Financial Participation (FFP). HCA estimates an average FFP of 50 percent.

**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	129,000	66,000	-	-	-	-	195,000	-	-
<b>Totals</b>	<b>\$ 129,000</b>	<b>\$ 66,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 195,000</b>	<b>\$ -</b>	<b>\$ -</b>

## II. C – Expenditures

HCA requests \$389,000 (\$194,000 GF-State) and 1.0 Full Time Equivalent (FTE) staff in the 2023-25 Biennium to lead the project as created by Sec. 2 (1)(a) and provide support to the work group as required by Sec. 2 (4).

### Financial Services Division (FSD)

Sec. 2 (1)(a) assigns the director of HCA or the director's designee to the work group. A Washington Management Service 2 (WMS2) would need to lead this project, it does not read as something that the director can do or absorb daily.

- 1.0 FTE - Washington Management Service 2 (WMS2) is needed to lead the project as created by Sec. 2 (1)(a) which assigns the director of HCA or the director's designee to the work group. This position will also provide support to the work group led by the Department of Social Health Services as assigned by Sec. 2 (4) of this bill. This position is needed until December 31, 2024, to provide data analysis of the financial information submitted.

Contract per Sec. 2 (3) allows HCA to contract with a private entity to provide data analysis of the financial information submitted.

- \$100,000 per year until December 31, 2024, to provide data analysis of the financial information submitted.

**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	129,000	65,000	-	-	-	-	194,000	-	-
001-C	General Fund	Medicaid	129,000	66,000	-	-	-	-	195,000	-	-
<b>Totals</b>			<b>\$ 258,000</b>	<b>\$ 131,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 389,000</b>	<b>\$ -</b>	<b>\$ -</b>

**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>	1.0	0.5	0.0	0.0	0.0	0.0	0.8	0.0	0.0
A Salaries and Wages	119,000	60,000	-	-	-	-	179,000	-	-
B Employee Benefits	37,000	19,000	-	-	-	-	56,000	-	-
C Professional Service Contracts	100,000	50,000	-	-	-	-	150,000	-	-
E Goods and Other Services	2,000	2,000	-	-	-	-	4,000	-	-
<b>Totals</b>	<b>\$ 258,000</b>	<b>\$ 131,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 389,000</b>	<b>\$ -</b>	<b>\$ -</b>

**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
WMS BAND 02	119,000	1.0	0.5	0.0	0.0	0.0	0.0	0.8	0.0	0.0
<b>Totals</b>		<b>1.0</b>	<b>0.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.8</b>	<b>0.0</b>	<b>0.0</b>

**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
200 200 - HCA - Other	258,000	131,000	-	-	-	-	389,000	-	-
<b>Totals</b>	<b>\$ 258,000</b>	<b>\$ 131,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 389,000</b>	<b>\$ -</b>	<b>\$ -</b>

## HCA Fiscal Note

Bill Number: SHB 1435

HCA Request #: 23-189

HCA assumes the project will end after the report is submitted and all follow-up questions are answered. If not, additional funding will be needed to continue this work.

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

None.

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

None.



# Department of Revenue Fiscal Note

<b>Bill Number:</b> 1435 S HB	<b>Title:</b> Home care safety net assess.	<b>Agency:</b> 140-Department of Revenue
-------------------------------	--	--

## Part I: Estimates

**No Fiscal Impact**

**Estimated Cash Receipts to:**

NONE

**Estimated 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: 60-786-7283	Date: 03/03/2023
Agency Preparation: Van Huynh	Phone: 60-534-1512	Date: 03/07/2023
Agency Approval: Valerie Torres	Phone: 60-534-1521	Date: 03/07/2023
OFM Review: Cheri Keller	Phone: (360) 584-2207	Date: 03/08/2023

Request # 1435-2-1

## 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.*

Note: This fiscal note reflects language in SHB 1435, 2023 Legislative Session.

#### COMPARISON OF THE SUBSTITUTE BILL WITH THE ORIGINAL:

The changes in the substitute bill do not impact taxes or fees administered by the Department of Revenue. Under the substitute bill:

- Financial information submitted to the Department of Health is considered proprietary information and is confidential and may not be disclosed.
- The act does not expire.

#### CURRENT LAW:

Washington does not have a home care safety net assessment which may allow Washington to secure federal matching funds.

#### PROPOSAL:

This bill requires each consumer directed employer and each in-home services agency that provides home care services, hospice services, or home health services to submit financial information to the Department of Health. This is for the development of a home care safety net assessment to use in securing federal matching funds under federally prescribed programs available through the state Medicaid plan or a waiver, as described below.

The financial information required will be comprised of the following, related to in-home services client revenue, separated by type of service and payer, from the 12-month period between July 1, 2022, and July 1, 2023.

Total client revenue for home care services (or home health services) expressed as client revenue for home care services (or home health services) paid by:

- Medicaid
- Medicare
- Private pay
- Commercial insurance
- The veterans administration
- All other payers

The provision above applies equally to hospice services.

The bill also establishes the home care safety net assessment work group, of which the director of the Department of Revenue (or a designee) will be a member.

The work group will develop a home care safety net assessment proposal to secure federal matching funds under federally prescribed programs available through the state Medicaid plan or a waiver.

#### EFFECTIVE DATE:

The bill takes effect 90 days after final adjournment of the session in which it is enacted.

## 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.*

This bill does not impact taxes or fees administered by the Department of Revenue (department).

## 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 will have minimal costs of approximately \$1,400 for 16 hours of work by an executive manager in fiscal years 2024 and 2025 to participate in the home care safety net assessment work group. The department will absorb these costs within current funding.

## Part III: Expenditure Detail

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

NONE

**III. B - Detail:** *FTEs listed by classification and corresponding annual compensation. Totals agree with total FTEs in Part I and Part IIIA.*

NONE

### III. C - 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

## Part V: New Rule Making Required

# Individual State Agency Fiscal Note

<b>Bill Number:</b> 1435 S HB	<b>Title:</b> Home care safety net assess.	<b>Agency:</b> 300-Department of Social and Health Services
-------------------------------	--	---

## 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: Julie Tran	Phone: 360-786-7283	Date: 03/03/2023
Agency Preparation: Mitchell Close	Phone: 3600000000	Date: 03/07/2023
Agency Approval: Dan Winkley	Phone: 360-902-8236	Date: 03/07/2023
OFM Review: Breann Boggs	Phone: (360) 485-5716	Date: 03/07/2023

## 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.*

This substitute bill establishes a home care safety net assessment workgroup with the Department of Social and Health Services as a participating member, which can be staffed using current staffing levels.

### 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> 1435 S HB	<b>Title:</b> Home care safety net assess.	<b>Agency:</b> 303-Department of Health
-------------------------------	--	---

## 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: Julie Tran	Phone: 360-786-7283	Date: 03/03/2023
Agency Preparation: Donna Compton	Phone: 360-236-4538	Date: 03/08/2023
Agency Approval: Kristin Bettridge	Phone: 3607911657	Date: 03/08/2023
OFM Review: Breann Boggs	Phone: (360) 485-5716	Date: 03/09/2023

## 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.*

The fiscal impact has not changed from the previous fiscal note on 1435 HB. This bill classifies the information that is collected from in-home services agencies as confidential information under 42.56 RCW (Public Records Act). Changes in the bill do not change the fiscal impact for the Department of Health (department).

This bill amends 70.127 RCW (In-Home Services Agencies) to require in-home services agencies licensed under RCW 74.39A.500 (Consumer Directed Employer Program—Establishment—Structure—Vendor Qualifications—Transition—Department Duties) to provide financial information to the department to inform the development of a home care safety net assessment proposal.

Section 1(4): Directs the department to adopt guidance for in-home services agencies to report financial information, defines this information as confidential, and outlines how the department can disseminate that information.

Section 2: Establishes the home care safety net assessment work group and directs the workgroup to develop a proposal to secure federal matching funds under programs available through state Medicaid plan or waiver.

Based on previous experience surveying in-home services agencies, the department estimates the staff costs to be minimal. Existing staff will accomplish developing guidance, collecting information, and participating on the workgroup within their normal workload. No fiscal impact to the department.

### 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.*

The department believes there is sufficient existing appropriation authority for the private local account to cover these additional costs for the in-home services agency program to implement this bill. Those costs are estimated to be \$6,000. Therefore, no new appropriation is being requested as a result of the passage of this legislation.

## 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.*