

Multiple Agency Fiscal Note Summary

Bill Number: 5844 SB	Title: Dilapidated RV disposal
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Estimated Cash Receipts

NONE

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
Department of Transportation	.0	0	0	0	.0	0	0	0	.0	0	0	0
Department of Ecology	.7	0	0	5,000,000	1.3	0	0	5,000,000	1.2	0	0	5,000,000
Total \$	0.7	0	0	5,000,000	1.3	0	0	5,000,000	1.2	0	0	5,000,000

Estimated Capital Budget Expenditures

Agency Name	2023-25			2025-27			2027-29		
	FTEs	Bonds	Total	FTEs	Bonds	Total	FTEs	Bonds	Total
Department of Transportation	.0	0	0	.0	0	0	.0	0	0
Department of Ecology	.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: Lisa Borkowski, OFM	Phone: (360) 742-2239	Date Published: Preliminary 1/10/2024
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Individual State Agency Fiscal Note

Bill Number: 5844 SB	Title: Dilapidated RV disposal	Agency: 405-Department of Transportation
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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: Bryon Moore	Phone: (360)786-7726	Date: 01/02/2024
Agency Preparation: Andrea Fortune	Phone: 360-705-6823	Date: 01/05/2024
Agency Approval: Andrea Fortune	Phone: 360-705-6823	Date: 01/05/2024
OFM Review: Maria Thomas	Phone: (360) 229-4717	Date: 01/06/2024

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 WSDOT fiscal note.

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: SB 5844 **Title:** RV Dilapidated RV disposal **Agency:** 405-Department of Transportation

Part I: Estimates

Check applicable boxes and follow corresponding instructions, use the fiscal template table provided to show fiscal impact by account, object, and program (if necessary), **add rows if needed**. If no fiscal impact, check the box below, skip fiscal template table, and go to Part II to explain briefly, why the program believes there will be no fiscal impact to the department.

No Fiscal Impact (Explain in section II. A)

If a fiscal note is assigned to our agency, someone believes there might be, and we need to address that, showing why there is no impact to the department.

Indeterminate Cash Receipts Impact (Explain in section II. B)

Partially Indeterminate Cash Receipts Impact (Explain in section II. B)

Indeterminate Expenditure Impact (Explain in section II. C)

Partially Indeterminate Expenditure Impact (Explain in section II. C)

If fiscal impact is less 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 greater than \$50,000 per fiscal year in the current biennium or in subsequent biennia, **complete entire fiscal note form Parts I-V**

Capital budget impact, **complete Part IV**

Requires new rule making, **complete Part V**

Revised

To add expenditure estimates, double click on the fiscal detail table below. Entering expenditures by program is only required if there is a multi-program split, FTE Expenditures, and if needed Capital Budget Impact (Non-Transportation). *If there are cash receipts components of the fiscal note, complete Section II B Cash Receipts Impact, develop assumptions, calculations, and cash receipts narrative and add confirmed estimated impact amounts for all fiscal notes with I-960 requirements. Describe the cash receipts impact of the legislation on the responding agency with the cash receipts provisions identified by section number and when expenditure estimates on this fiscal template represent the most likely fiscal impact. Factors impacting the precision of these estimates, and alternate ranges (if appropriate), are explained in Part II.*

If WSDOT is the lead agency, assumptions must be added to the state Enterprise Fiscal Note System (FNS) within 24 hours of assignment. Coordinate with assigned BFA Budget Manager to have assumptions added to FNS.

If WSDOT is NOT the lead agency, ONLY use this section if the bill includes workload impacts such as a new committee or work group, rulemaking that must be coordinated with another agency, Attorney General costs, etc., enter on the fiscal note template and notify your assigned BFA Budget Manager to have assumptions added to FNS.

If the fiscal note does not meet either of the abovementioned conditions, mark the Agency Assumptions section N/A.

Agency Assumptions

N/A

Individual State Agency Fiscal Note

Agency Contacts:

Preparer: Andrea Fortune	Phone: +1 360-705-7855	Date: 01/04/24
Approval: Andrea Fortune	Phone: +1 360-705-7855	Date: 01/04/24
Budget Manager: Siri Olson	Phone: +1 360-705-7542	Date: 01/04/24

Part II: Narrative Explanation

II. A - Brief description of what the measure does that has fiscal impact

Briefly describe by section number (sections that will change WSDOT costs or revenue), the significant provisions of the bill, and any related workload or policy assumptions that have revenue or expenditure impact on the responding agency. List the sections that have fiscal impact to WSDOT only. E.g., "Section 3 directs the Department to ..." No summarizing, no interpreting, and save any background context for the revenue and expenditure parts.

WSDOT assumes no fiscal impact from SB 5844, based upon the proposed activities which include the Department of Ecology establishing a grant program to provide funding to counties to administer a dilapidated recreational vehicle disposal program.

Section 2 describes the purpose of the grant program established by the Department of Ecology.

Section 3 explains the funding to support this bill is derived from funds deposited into the RV Account, which is used by the department of transportation for the construction, maintenance, and operation of recreational vehicle sanitary disposal systems at safety rest areas in accordance with the department's highway system plan as prescribed in chapter 47.06 RCW, and by the department of ecology for the purposes of section 2 of this act.

Section 5 appropriates \$2,500,000 to the department of ecology for the 2023-25 biennium from the RV Account.

II. B – Cash Receipts Impact

Section-by-section, briefly describe and quantify the cash receipts impact of the legislation on WSDOT. Explain how you calculated the cash receipts and any assumptions. Show only revenues collected by WSDOT that are new to the state, not re-directed from another agency.

N/A

Individual State Agency Fiscal Note

II. C - Expenditures

Briefly describe the agency expenditures necessary to implement this legislation (or savings resulting from this legislation), naming by section number the provisions of the legislation that result in the expenditures (or savings). Briefly describe the factual basis of the assumptions and the method by which the expenditure impact is derived. Explain how workload assumptions translate into cost estimates. Distinguish between one time and ongoing functions.

N/A

Part III: Expenditure Detail

III. A - Expenditures by Object or Purpose

N/A

Part IV: Capital Budget Impact

N/A

Part V: New Rule Making Required

Identify provisions of the measure that require the agency to adopt new administrative rules or repeal/revise existing rules.

N/A

Individual State Agency Fiscal Note

Bill Number: 5844 SB	Title: Dilapidated RV disposal	Agency: 461-Department of Ecology
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Part I: Estimates

No Fiscal Impact

Estimated Cash Receipts to:

NONE

Estimated Operating Expenditures from:

	FY 2024	FY 2025	2023-25	2025-27	2027-29
FTE Staff Years	0.0	1.4	0.7	1.3	1.2
Account					
Recreational Vehicle Account-State 097-1	0	2,500,000	2,500,000	2,500,000	2,500,000
Abandoned Recreational Vehicle Disposal Account-State 22J-1	0	2,500,000	2,500,000	2,500,000	2,500,000
Total \$	0	5,000,000	5,000,000	5,000,000	5,000,000

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: Bryon Moore	Phone: (360)786-7726	Date: 01/02/2024
Agency Preparation: My-Hanh Mai	Phone: 360-742-6931	Date: 01/10/2024
Agency Approval: Erik Fairchild	Phone: 360-407-7005	Date: 01/10/2024
OFM Review: Lisa Borkowski	Phone: (360) 742-2239	Date: 01/10/2024

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 establish a voluntary grant program administered by the Department of Ecology (Ecology) for disposal of dilapidated recreational vehicles (RVs).

Section 2 would require Ecology to establish a voluntary grant program and provide funding to counties to administer a dilapidated recreational vehicle disposal program. Ecology would be required to submit an annual report to the Legislature beginning January 1, 2025, that includes the number of counties awarded grants, the number of RVs disposal, and the program costs. Section 2 (6) would authorize Ecology to adopt rules to implement this section.

Section 3 would amend RCW 46.68.170 to authorize Ecology to use funds from the RV Account for purposes of section 2 of this act.

Section 4 would amend RCW 46.68.175 to authorize Ecology to use funds from the Abandoned Recreational Vehicle Disposal Account for purposes of section 2 of this act.

Section 5 would authorize appropriation to Ecology of \$2,500,000 from the RV Account and \$2,500,000 from the Abandoned Recreational Vehicle Disposal Account in the 2023-25 biennium to implement the voluntary grant program.

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 expenditure impact to Ecology under this bill is estimated to be greater than \$50,000 in Fiscal Year (FY) 2025 and ongoing to implement the requirements of section 2.

Ecology assumes funding to implement and administer the grant program required under section 2 would be appropriated out of the operating budget, based on legislative intent to model the program similar to the Derelict Vessels program administered by Department of Natural Resources. Alternatively, the grant program could be funded from the capital budget, based on similarly structured grant programs at Ecology.

Section 2 would require Ecology to establish a voluntary grant program and provide funding to counties to administer a dilapidated recreational vehicle disposal program and submit an annual report to the Legislature by January 1, 2025. Section 2 (6) would authorize Ecology to adopt rules to implement this section. Ecology assumes rulemaking would not be required to implement this bill.

Based on the annual report requirement and \$5 million appropriation level for the 2023-25 biennium under section 5, and consistent with legislative intent, Ecology assumes an ongoing voluntary grant program with a \$5 million biennial appropriation split between the RV Account and the Abandoned Recreational Vehicle Disposal Account.

Ecology assumes the grant program would be created in FY 2025 and the following staff resources would be required to implement this program and prepare the annual legislative report.

0.10 FTE Environmental Planner 4 (EP4) each year in FY 2025 and FY 2026 to develop guidelines, outreach materials, and application forms, coordinate with other agencies as needed, and conduct grant program training for internal and external stakeholders. Ecology assumes we would conduct an Environmental Justice Assessment in FY 2025 as required under the HEAL Act, Chapter 70A.02 RCW.

0.05 FTE Communications Consultant 3 (CC3) in FY 2025 to review and edit the outreach materials prepared by the EP4 and create an agency website to publish the material.

1.0 FTE Environmental Specialist 4 (ES4) in FY 2025 and ongoing to provide technical assistance to county grant recipients, write and manage 39 grant agreements.

Additional costs to establish and maintain a new grant program and applications in the Agency’s Administration of Grants and Loans (EAGL) system are \$20,000 in FY 2025 and \$10,000 a year in FY 2026 and ongoing (shown in object E, Goods & Services).

Preparation of the annual report for submittal to the Legislature would require staff time to draft the report, review policy, coordinate with Ecology’s government relations, review for content clarity and key messages, and accessibility and plain talk. Ecology estimates, 0.02 FTE EP5, 0.02 FTE ES4, and 0.01 FTE CC2 each year, beginning in FY 2025, and annually thereafter.

THE TOTAL EXPENDITURE IMPACT to Ecology under this bill is estimated to be:

- FY 2025: \$5,000,000 and 1.4 FTEs
- FY 2026: \$2,500,000 and 1.3 FTEs
- FY 2027: \$2,500,000 and 1.2 FTEs
- FY 2028: \$2,500,000 and 1.2 FTEs
- FY 2029: \$2,500,000 and 1.2 FTEs

Notes on costs by object:

Salary estimates are current biennium actual rates at Step L.

Benefits are the agency average of 34.1% of salaries.

Goods and Services are the agency average of \$6,048 per direct program FTE and \$20,000 in FY 2025 to establish a new grant program in EAGL, and \$10,000 a year to maintain the system beginning in FY 2026 and ongoing.

Travel is the agency average of \$2,205 per direct program FTE.

Equipment is the agency average of \$1,286 per direct program FTE.

Grants are included at approximately \$4.79 million in the 2023-25 biennium, and \$2.3 million in FY 2026 and each year thereafter based on a total appropriation level of \$5 million per biennium, minus costs to administer the program.

Agency Administrative Overhead is calculated at the federally approved agency indirect rate of 29.8% of direct program salaries and benefits, and is shown as object 9. Agency Administrative Overhead FTEs are included at 0.15 FTE per direct program FTE, and are identified as Fiscal Analyst 2 and IT App Development - Journey.

Part III: Expenditure Detail

III. A - Operating Budget Expenditures

Account	Account Title	Type	FY 2024	FY 2025	2023-25	2025-27	2027-29
097-1	Recreational Vehicle Account	State	0	2,500,000	2,500,000	2,500,000	2,500,000
22J-1	Abandoned Recreational Vehicle Disposal Account	State	0	2,500,000	2,500,000	2,500,000	2,500,000
Total \$			0	5,000,000	5,000,000	5,000,000	5,000,000

III. B - Expenditures by Object Or Purpose

	FY 2024	FY 2025	2023-25	2025-27	2027-29
FTE Staff Years		1.4	0.7	1.3	1.2
A-Salaries and Wages		103,930	103,930	191,178	181,612
B-Employee Benefits		35,440	35,440	65,190	61,928
E-Goods and Other Services		27,254	27,254	33,300	32,696
G-Travel		2,646	2,646	4,852	4,632
J-Capital Outlays		1,542	1,542	2,828	2,700
N-Grants, Benefits & Client Services		4,787,657	4,787,657	4,626,256	4,643,858
9-Agency Administrative Overhead		41,531	41,531	76,396	72,574
Total \$	0	5,000,000	5,000,000	5,000,000	5,000,000

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
COMM CONSULTANT 2	64,439		0.0	0.0	0.0	0.0
COMM CONSULTANT 3	71,149		0.1	0.0		
ENVIRONMENTAL PLANNER 4	95,650		0.1	0.1	0.1	0.0
ENVIRONMENTAL PLANNER 5	105,612		0.0	0.0	0.0	0.0
ENVIRONMENTAL SPEC 4	86,324		1.0	0.5	1.0	1.0
FISCAL ANALYST 2			0.1	0.1	0.1	0.1
IT APP DEV-JOURNEY			0.1	0.0	0.1	0.1
Total FTEs			1.4	0.7	1.3	1.2

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.