

Multiple Agency Fiscal Note Summary

Bill Number: 2147 HB	Title: Agriculture pest and disease response
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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
Office of State Treasurer	(2,000,000)	(2,000,000)	0	0	0	0	0	0	0
Total \$	(2,000,000)	(2,000,000)	0	0	0	0	0	0	0

Agency Name	2023-25		2025-27		2027-29		
	GF- State	Total	GF- State	Total	GF- State	Total	
Local Gov. Courts							
Loc School dist-SPI							
Local Gov. Other	Fiscal note not available						
Local Gov. Total							

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
Office of State Treasurer	.0	0	0	0	.0	0	0	0	.0	0	0	0
Office of Financial Management	.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
Department of Ecology	Fiscal note not available											
Department of Agriculture	Non-zero but indeterminate cost and/or savings. Please see discussion.											
Total \$	0.0	0	0	0	0.0	0	0	0	0.0	0	0	0

Agency Name	2023-25			2025-27			2027-29		
	FTEs	GF-State	Total	FTEs	GF-State	Total	FTEs	GF-State	Total
Local Gov. Courts									
Loc School dist-SPI									
Local Gov. Other	Fiscal note not available								
Local Gov. Total									

Estimated Capital Budget Expenditures

Agency Name	2023-25			2025-27			2027-29		
	FTEs	Bonds	Total	FTEs	Bonds	Total	FTEs	Bonds	Total
Office of State Treasurer	.0	0	0	.0	0	0	.0	0	0
Office of Financial Management	.0	0	0	.0	0	0	.0	0	0
Department of Health	.0	0	0	.0	0	0	.0	0	0
Department of Ecology	Fiscal note not available								
Department of Agriculture	.0	0	0	.0	0	0	.0	0	0
Total \$	0.0	0	0	0.0	0	0	0.0	0	0

Agency Name	2023-25			2025-27			2027-29		
	FTEs	GF-State	Total	FTEs	GF-State	Total	FTEs	GF-State	Total
Local Gov. Courts									
Loc School dist-SPI									
Local Gov. Other	Fiscal note not available								
Local Gov. Total									

Estimated Capital Budget Breakout

Prepared by: Matthew Hunter, OFM	Phone: (360) 529-7078	Date Published: Preliminary 1/11/2024
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Individual State Agency Fiscal Note

Bill Number: 2147 HB	Title: Agriculture pest and disease response	Agency: 090-Office of State Treasurer
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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-State 001-1		(2,000,000)	(2,000,000)		
Agricultural Pest and Disease Response Account-State New-1		2,000,000	2,000,000		
Total \$					

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: Rebecca Lewis	Phone: 360-786-7339	Date: 01/05/2024
Agency Preparation: Dan Mason	Phone: (360) 902-8990	Date: 01/06/2024
Agency Approval: Dan Mason	Phone: (360) 902-8990	Date: 01/06/2024
OFM Review: Amy Hatfield	Phone: (360) 280-7584	Date: 01/08/2024

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.

HB 2147 creates the agricultural pest and disease response account, coupled with general fund as the recipient of the earnings from investments under RCW 43.84.092(4).

Upon the issuance of a declaration of emergency or a quarantine order, the state treasurer is directed to transfer from the general fund to the agricultural pest and disease response account amounts necessary to bring the balance to \$2 million based upon determination from the office of financial management. A transfer based on the determination may be made only once every fiscal year.

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.

HB 2104 and SB 5950 includes a fiscal year 2025 \$2 million transfer under section 804, treasurer's transfers. Assumption: the state treasurer will receive notice from the office of financial management (\$2 million transfer is included in this fiscal note).

The projected cash flows are currently unavailable; therefore, estimated earnings from investments are indeterminable.

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: 2147 HB	Title: Agriculture pest and disease response	Agency: 105-Office of Financial Management
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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: Rebecca Lewis	Phone: 360-786-7339	Date: 01/05/2024
Agency Preparation: Kathy Cody	Phone: (360) 480-7237	Date: 01/08/2024
Agency Approval: Jamie Langford	Phone: 360-902-0422	Date: 01/08/2024
OFM Review: Val Terre	Phone: (360) 280-3973	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.

Section 2 - creates the Agricultural Pest and Disease Response account within the state treasury to be used for activities necessary to respond to emerging agricultural pest and disease threats. By October 1st following any fiscal year in which expenditures were made from the account, the Department of Agriculture must provide OFM with a close-out summary of expenditures authorized for that fiscal year. Receiving this information will not have a fiscal impact on OFM.

Section 3 - upon issuance of an order of emergency or quarantine order of an infestation of plant pests or plant diseases, OFM must determine and promptly notify the State Treasurer of the amount needed to transfer from the General Fund into the Agricultural Pest and Disease Response account to bring the balance to \$2,000,000. The requirements of this section can be accomplished within current duties and resources and therefore has no fiscal impact on OFM.

Section 6 - has a null and void clause if funding is not provided for this bill in the omnibus appropriations act by June 30, 2024.

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: 2147 HB	Title: Agriculture pest and disease response	Agency: 303-Department of Health
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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: Rebecca Lewis	Phone: 360-786-7339	Date: 01/05/2024
Agency Preparation: Katie Osete	Phone: 3602363000	Date: 01/09/2024
Agency Approval: Kristin Bettridge	Phone: 3607911657	Date: 01/09/2024
OFM Review: Breann Boggs	Phone: (360) 485-5716	Date: 01/11/2024

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.

House Bill 2147 does not directly impose fiscal responsibilities on Department of Health. The bill establishes the Agricultural Pest and Disease Response Account, funded through various sources, for responding to agricultural pest and disease emergencies. It outlines emergency response measures and governance for the use of these funds. While it addresses public health concerns indirectly through pest and disease control, the bill's financial implications are centered on agricultural aspects and do not directly involve the Department of Health's budget. This bill has no fiscal impact to Department of Health.

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.

None

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.

None

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

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.

None

Individual State Agency Fiscal Note

Revised

Bill Number: 2147 HB	Title: Agriculture pest and disease response	Agency: 495-Department of Agriculture
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Part I: Estimates

No Fiscal Impact

Estimated Cash Receipts to:

NONE

Estimated Operating Expenditures from:

Non-zero but indeterminate cost and/or savings. Please see discussion.

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: Rebecca Lewis	Phone: 360-786-7339	Date: 01/05/2024
Agency Preparation: Amber Itle	Phone: (360) 961-4129	Date: 01/10/2024
Agency Approval: Lori Peterson	Phone: 360-974-9767	Date: 01/10/2024
OFM Review: Matthew Hunter	Phone: (360) 529-7078	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.

Under current law, the Washington State Department of Agriculture (WSDA) monitors and responds to agricultural pest and disease outbreaks in Washington State. The proposed legislation would create a dedicated funding source to address emerging agricultural pest and disease issues.

Section 2 would create the Agricultural Pest and Disease Response Account, an appropriated account dedicated for the purpose of funding emerging agricultural pest and disease response activities. Following a declaration of emergency or issuance of a quarantine order, expenditures from the account would be authorized for response activities. Section 2 (3) would require WSDA to provide the Office of Financial Management (OFM) a close-out cost summary of expenditures by October 1st following the fiscal year in which response expenditures were made.

Section 3 would provide that funds could only be transferred to the Agricultural Pest and Disease Response Account upon the issuance of a declaration of emergency or quarantine order, and transfers could only occur once every fiscal year. Upon issuance of emergency or quarantine order, the State Treasurer would transfer funds from the General Fund to the Agricultural Pest and Disease Response Account, in amount up to \$2,000,000, as determined by OFM.

Section 4 would require invitations to participate on the committee authorized in this section to include federally-recognized Tribes.

Section 5 would change the minimum interval for reporting emergency measures to the Governor from ten to sixty days.

Section 6 would declare the act null and void, if funding were not provided in the budget for the purposes of the act by June 30, 2024.

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.

Section 2 would create an Agricultural Pest and Disease Response Account, and section 3 would provide that funds could only be transferred to the Agricultural Pest and Disease Response Account upon the issuance of a declaration of emergency or quarantine order, and transfers could only occur once every fiscal year. Upon issuance of emergency or quarantine order, the State Treasurer would transfer funds from the General Fund to the Agricultural Pest and Disease Response Account, in amount up to \$2,000,000, as determined by OFM. Because the transfer authorized in section 3 would be performed by the Treasurer, Washington State Department of Agriculture would not have a cash receipts impact.

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.

Section 2 would create the Agricultural Pest and Disease Response Account (Response Account), an appropriated account dedicated for the purpose of funding emerging agricultural pest and disease response activities. Following a declaration of emergency or issuance of a quarantine order, expenditures from the account would be authorized for response activities. Section 3 would authorize a fund transfer in amount up to \$2,000,000, as determined by OFM, following a declaration of emergency or issuance of a quarantine order. Section 6 would declare the act null and void, if funding were not provided in the budget for the purposes of the act by June 30, 2024.

Washington State Department of Agriculture (WSDA) assumes ongoing spending authority in the amount of \$2,000,000

would be provided in the Response Account by OFM after a declaration of emergency or issuance of quarantine order, and transfer of funding by the State Treasurer in sections 2 and 3.

Because the funding would be used for emergency response activities, specific response measures and associated costs cannot be estimated. All costs and expenditures would be indeterminate, due to the uncertain nature and timing of an emergency response event or quarantine order.

Section 2 (3) would require annual reporting to OFM in October following the fiscal year during which expenditures were made in the Response Account, section 4 would require invitations to participate on the committee authorized in this section to include federally-recognized Tribes, and section 5 would change the minimum interval for reporting emergency measures to the Governor from ten to sixty days. WSDA assumes fiscal impacts for sections 2 (3), section 4, and section 5 would be minimal, and would utilize current law spending authority and resources.

Part III: Expenditure Detail

III. A - Operating Budget Expenditures

Non-zero but indeterminate cost and/or savings. Please see discussion.

III. B - Expenditures by Object Or Purpose

Non-zero but indeterminate cost and/or savings. Please see discussion.

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.