

# Multiple Agency Fiscal Note Summary

<b>Bill Number:</b> 2007 S HB	<b>Title:</b> Cash assistance time limits
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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 Social and Health Services	.3	1,060,000	1,060,000	1,060,000	.3	2,234,000	2,234,000	2,234,000	.3	2,234,000	2,234,000	2,234,000
Department of Children, Youth, and Families	Fiscal note not available											
<b>Total \$</b>	<b>0.3</b>	<b>1,060,000</b>	<b>1,060,000</b>	<b>1,060,000</b>	<b>0.3</b>	<b>2,234,000</b>	<b>2,234,000</b>	<b>2,234,000</b>	<b>0.3</b>	<b>2,234,000</b>	<b>2,234,000</b>	<b>2,234,000</b>

## Estimated Capital Budget Expenditures

Agency Name	2023-25			2025-27			2027-29		
	FTEs	Bonds	Total	FTEs	Bonds	Total	FTEs	Bonds	Total
Department of Social and Health Services	.0	0	0	.0	0	0	.0	0	0
Department of Children, Youth, and Families	Fiscal note not available								
<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

NONE

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# Individual State Agency Fiscal Note

<b>Bill Number:</b> 2007 S HB	<b>Title:</b> Cash assistance time limits	<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:

	FY 2024	FY 2025	2023-25	2025-27	2027-29
FTE Staff Years	0.0	0.6	0.3	0.3	0.3
<b>Account</b>					
General Fund-State 001-1	0	1,060,000	1,060,000	2,234,000	2,234,000
<b>Total \$</b>	0	1,060,000	1,060,000	2,234,000	2,234,000

### 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.

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Agency Preparation: Seth Nathan	Phone: 360-902-0001	Date: 02/14/2024
Agency Approval: Dan Winkley	Phone: 360-902-8236	Date: 02/14/2024
OFM Review: Anna Minor	Phone: (360) 790-2951	Date: 02/14/2024

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 relates to expanding time limit exemptions (TLEs) applicable to cash assistance programs.

Section 1(4) amends RCW 74.08A.010 to expand the Temporary Assistance for Needy Families (TANF) hardship TLE criteria to include cases in which a recipient qualifies for an exemption from WorkFirst activities. This differs from a prior version of the bill that expanded these criteria to include cases in which termination or denial of cash assistance would result in financial distress for the recipient's family.

Section 2 provides an effective date of July 1, 2024.

Section 3 adds a standard null and void clause, requiring for funding to be provided 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.

No cash receipts.

TANF is a lidded block grant, therefore all implementation costs in this fiscal note are assumed to be General Fund-State.

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.

This bill expands TANF hardship TLE criteria to include cases in which a recipient qualifies for an exemption from WorkFirst activities, effective July 1, 2024.

Estimates in this fiscal note are calculated using February 2024 caseload and expenditure forecast data.

- Caseload Impacts

ESA estimates an average of 83 monthly TANF cases in Fiscal Year (FY) 2025, and 124 average monthly TANF cases in FY 2026 and beyond are anticipated to remain on the caseload due to the expansion of hardship TLE criteria. Using the monthly per capita payment amount of \$657.61 calculated in the February 2024 forecast, ESA estimates the following annual impacts:

- FY 2025
  - TANF Cases: \$655,000 for 83 monthly cases
  - WorkFirst Services: \$53,000
- FY 2026 and beyond
  - TANF Cases: \$979,000 for 124 monthly cases
  - WorkFirst Services: \$78,000

- Workload Impacts

Assuming Community Services Division (CSD) staff touch times 60 minutes per initial application for 124 cases in FY 2025,

38 minutes per change-of-circumstance three times annually per case, and 24 minutes per case management touch on a quarterly basis for WorkFirst cases, ESA estimates the following workload impacts:

- FY 2025
  - \$62,000 and 0.3 FTE
- FY 2026 and beyond
  - \$60,000 and 0.3 FTE

The Technology Innovation Administration (TIA) also anticipates workload costs associated with Automated Client Eligibility System (ACES) enhancements necessary to implement this proposal, estimated to be:

- FY 2025
  - \$53,000 and 0.3 FTE staff costs
  - \$237,000 contractor costs
    - This assumes a total of 1,130 contractor hours, at an hourly rate of \$210 - this is higher than prior estimates due a different vendor being procured to complete this work
    - Contracted staff include: Application Architect (ACES), Application Developers (ACES), Application Architect (eJAS), and Application Developers (eJAS)
- FN Summary by FY
  - FY 2025: \$1,060,000 and 0.6 FTE
  - FY 2026 and beyond: \$1,117,000 and 0.3 FTE

## 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	0	1,060,000	1,060,000	2,234,000	2,234,000
<b>Total \$</b>			0	1,060,000	1,060,000	2,234,000	2,234,000

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

	FY 2024	FY 2025	2023-25	2025-27	2027-29
FTE Staff Years		0.6	0.3	0.3	0.3
A-Salaries and Wages		59,000	59,000	44,000	44,000
B-Employee Benefits		42,000	42,000	66,000	66,000
C-Professional Service Contracts					
E-Goods and Other Services		268,000	268,000	76,000	76,000
G-Travel					
J-Capital Outlays		4,000	4,000		
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services		685,000	685,000	2,046,000	2,046,000
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements		2,000	2,000	2,000	2,000
9-TZ-ISSD					
<b>Total \$</b>	0	1,060,000	1,060,000	2,234,000	2,234,000

**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
IT BUSINESS ANALYST - SENIOR SPECIALIST	121,109		0.3	0.2		
PUBLIC BENEFITS SPECIALIST 3	69,400		0.2	0.1	0.2	0.2
SOCIAL SERVICE SPECIALIST 2	82,513		0.1	0.1	0.1	0.1
Total FTEs			0.6	0.3	0.3	0.3

**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.*