

Individual State Agency Fiscal Note

Bill Number: 5591 2S SB	Title: Dependent youth financial ed	Agency: 307-Department of Children, Youth, and Families
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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	0.5	0.5	0.5	0.5	0.5
Account					
General Fund-State 001-1	0	266,000	266,000	874,000	1,376,000
Total \$	0	266,000	266,000	874,000	1,376,000

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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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.

Comparison SSB2 5591 to SSB 5591

Changes from this substitute do not change the financial impact.

The reading date of the bill changed from " first time 02/15/2023 to 02/05/2024."

Section 2 (1)(e) Operational date changes from January 1, 2024, to January 1, 2025. Full implementation date changed from July 1, 2027, to July 1, 2028.

Section 2(1)(e) (i-iv) The program statewide operational fiscal years were changed.

- (i) Spokane and Peirce County changed from 2023-2024 to 2024-2025 fiscal year.
- (ii) Remaining counties in regions 1 and 5 changed from 2024-2025 to 2025-2026.
- (iii) Region 2 and 6 changed from 2025-2026 to 2026-2027.
- (iv) Regions 3 and 4 changed from 2026-2027 to 2027-2028.

Section 2 (b) The department's report submission to the appropriate committees of the legislature and the governor date is changed from November 1, 2024, to November 1, 2025. An annual report summarizing the results of the survey as provided in subsection (1) to the appropriate committees of the legislature by the department submission date changed from December 1, 2024, to December 1, 2025.

SSB 5591

Section 2(1)(c) has been adjusted so that the department has one month rather than two weeks to make the first deposit into a child's account.

Section 2(2)(a) has been adjusted to indicate that the required advisory committee is acting in an advisory role to the department rather than directly working on the implementation plan, data gathering, reporting, and partnerships with financial institutions.

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 receipt 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.

Total costs are INDETERMINATE.

DCYF is unable to fully estimate total costs for this bill as written due to uncertainties around assumptions of uptake by

children and youth for the bank accounts. The costs listed below are modeled on the assumption that all eligible youth engage and sign up for services; these costs are provided for illustrative purpose as it not known when or how many eligible youths will participate. The changes in Section 2 of the substitute bill that require the program to be operational by January 1, 2025, and fully implemented by July 1, 2028, do not change agency assumptions, since the phase-in is not changed.

Section 2

Payment calculations are based on DCYF dependent youth and children only. This excludes Tribal dependent youth (DCYF does not have access to data for this group). Data on DCYF dependent children and youth were retrieved from FamLink.

Program Rollout Timeline:

Fiscal Year 25-26: There will be 400 eligible DCYF youth/children. $400 \times \$25 \times 12 = \$60,000.00$

Fiscal Year 26-27: There will be 601 eligible DCYF youth/children. $601 \times \$25 \times 12 = \$180,300.00$

Fiscal Year 27-28: There will be 1226 eligible DCYF youth/children. $1226 \times \$25 \times 12 = \$367,800.00$

Fiscal Year 28-29: There will be 1750 eligible DCYF youth/children. $1750 \times \$25 \times 12 = \$525,000.00$

Platform/Portal Development and Maintenance:

DCYF currently has a contract with a vendor to develop and maintain a platform/portal for the Education and Training Voucher (ETV) program. DCYF assumes a similar cost estimate to develop and maintain a platform/portal for this bill.

Portal Development: \$116,000.00

Portal Maintenance: \$100,000.00

Total Cost: \$216,000.00

Stipends Payments to Lived Expert. DCYF assumes four lived experts will be part of the Advisory Committee based on the categories of the committee’s makeup outlined in section 2(a). DCYF assumes two members of each group, with the current or former foster youth and caregivers (including kinship caregivers) categories being eligible for lived expert’s stipend payments: DCYF estimates 3 in-person and 9 virtual meetings for the Advisory Committee. Lived expert’s stipend payment is estimated below:

In-Person Meetings (3 times): $3 \times \$1,667 = \$5,000$

Virtual Meetings (9 times): $9 \times \$1,999 = \$18,000$

Total Cost of Meetings \$23,000.

0.5 Full-Time Equivalent (FTE) – Estimated total cost is \$66,000 (\$66,000 for FY25, \$63,000 for FY26)

-- 0.5 Management Analyst 5 (MA-5)

DCYF will need 0.5 of an MA-5 to manage the various contracts with third parties, setup, organize, and manage meetings of the advisory committee, and also work on various reports required by the bill to be presented to the Governor and the Legislature.

Survey Costs: INDETERMINATE.

DCYF is unable to estimate total cost to conduct a survey on the effectiveness of the program at this moment due to the fact that it not known how many eligible youths will participate and is thus unable to determine an appropriate survey sample size. DCYF may be able to contract out the survey but cannot estimate what the contract cost will be.

Contracts Admin Costs: INDETERMINATE.

DCYF is unable to estimate the total administrative costs from contractors to administer all the contracts related to implementing this bill. It could be 10% of total cost or higher.

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	266,000	266,000	874,000	1,376,000
Total \$			0	266,000	266,000	874,000	1,376,000

III. B - Expenditures by Object Or Purpose

	FY 2024	FY 2025	2023-25	2025-27	2027-29
FTE Staff Years	0.5	0.5	0.5	0.5	0.5
A-Salaries and Wages		46,000	46,000	92,000	92,000
B-Employee Benefits		15,000	15,000	30,000	30,000
C-Professional Service Contracts		139,000	139,000	200,000	200,000
E-Goods and Other Services		1,000	1,000	2,000	2,000
G-Travel		1,000	1,000	2,000	2,000
J-Capital Outlays		4,000	4,000		
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services		60,000	60,000	548,000	1,050,000
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-					
Total \$	0	266,000	266,000	874,000	1,376,000

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
Management Analyst 5		0.5	0.5	0.5	0.5	0.5
Total FTEs		0.5	0.5	0.5	0.5	0.5

III. D - Expenditures By Program (optional)

Program	FY 2024	FY 2025	2023-25	2025-27	2027-29
Children and Family Services (010)		266,000	266,000	874,000	1,376,000
Total \$		266,000	266,000	874,000	1,376,000

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.