

# Multiple Agency Fiscal Note Summary

<b>Bill Number:</b> 2007 S HB AMS HS S5099.1	<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	1,318,000	1,318,000	1,318,000	.4	3,064,000	3,064,000	3,064,000	.4	3,064,000	3,064,000	3,064,000
Department of Children, Youth, and Families	.0	31,000	31,000	31,000	.0	174,000	174,000	174,000	.0	174,000	174,000	174,000
<b>Total \$</b>	<b>0.3</b>	<b>1,349,000</b>	<b>1,349,000</b>	<b>1,349,000</b>	<b>0.4</b>	<b>3,238,000</b>	<b>3,238,000</b>	<b>3,238,000</b>	<b>0.4</b>	<b>3,238,000</b>	<b>3,238,000</b>	<b>3,238,000</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	.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> Anna Minor, OFM	<b>Phone:</b> (360) 790-2951	<b>Date Published:</b> Final 2/26/2024
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# Individual State Agency Fiscal Note

<b>Bill Number:</b> 2007 S HB AMS HS S5099.1	<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	0.4	0.4
<b>Account</b>					
General Fund-State 001-1	0	1,318,000	1,318,000	3,064,000	3,064,000
<b>Total \$</b>	0	1,318,000	1,318,000	3,064,000	3,064,000

### 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: Josh Hinman	Phone: 3607867281	Date: 02/22/2024
Agency Preparation: Seth Nathan	Phone: 360-902-0001	Date: 02/22/2024
Agency Approval: Dan Winkley	Phone: 360-902-8236	Date: 02/22/2024
OFM Review: Anna Minor	Phone: (360) 790-2951	Date: 02/22/2024

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 is a parent or legal guardian to a child under the age of two who lives in the same household.

This striker amends a prior version of the bill that expanded these criteria to include cases in which a recipient qualified for an exemption from WorkFirst activities, and an earlier version that included 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 is a parent or legal guardian to a child under the age of two who lives in the same household, 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 116 monthly TANF cases in Fiscal Year (FY) 2025, and 174 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: \$915,000 for 116 monthly cases
  - WorkFirst Services: \$73,000
- FY 2026 and beyond
  - TANF Cases: \$1,373,000 for 174 monthly cases
  - WorkFirst Services: \$110,000

- Workload Impacts

Assuming Community Services Division (CSD) staff touch times 60 minutes per initial application for 174 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
  - \$38,000 and 0.3 FTE
- FY 2026 and beyond
  - \$49,000 and 0.4 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
  - \$55,000 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: \$1,318,000 and 0.6 FTE
  - FY 2026 and beyond: \$1,532,000 and 0.4 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	1,318,000	1,318,000	3,064,000	3,064,000
<b>Total \$</b>			0	1,318,000	1,318,000	3,064,000	3,064,000

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

	FY 2024	FY 2025	2023-25	2025-27	2027-29
FTE Staff Years		0.6	0.3	0.4	0.4
A-Salaries and Wages		58,000	58,000	60,000	60,000
B-Employee Benefits		20,000	20,000	24,000	24,000
C-Professional Service Contracts					
E-Goods and Other Services		277,000	277,000	106,000	106,000
G-Travel					
J-Capital Outlays		4,000	4,000		
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services		957,000	957,000	2,872,000	2,872,000
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	1,318,000	1,318,000	3,064,000	3,064,000

**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	0.2	0.2
Total FTEs			0.6	0.3	0.4	0.4

**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> 2007 S HB AMS HS S5099.1	<b>Title:</b> Cash assistance time limits	<b>Agency:</b> 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
<b>Account</b>					
General Fund-State 001-1	0	31,000	31,000	174,000	174,000
<b>Total \$</b>	0	31,000	31,000	174,000	174,000

### 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: Josh Hinman	Phone: 3607867281	Date: 02/22/2024
Agency Preparation: Ashley McEntyre	Phone: 2533064501	Date: 02/23/2024
Agency Approval: Crystal Lester	Phone: 360-628-3960	Date: 02/23/2024
OFM Review: Carly Kujath	Phone: (360) 790-7909	Date: 02/26/2024

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.

S-5099.1 SHB 2007 Cash Assistance Time Limits

This version of the bill differs from the previous version by changing the category for Temporary Assistance for Needy Families time limit extension if the recipient is a parent or legal guardian to a child under the age of two.

Section 1(4)(c) adds a new category for Temporary Assistance for Needy Families (TANF) time extension to include a parent or legal guardian to a child under the age of two who lives in the same household.

Section 2 is new and adds an effective date of July 1, 2024.

Section 3 is new and adds a null and void clause if funding is not provided by June 30, 2024.

SHB 2007 Cash Assistance Time Limits

This bill differs from the previous version by adding a category for Temporary Assistance for Needy Families time extension if recipients qualify for an exemption from WorkFirst activities.

Section 1(4)(a)(iv) replaces language 'Termination or denial of cash assistance would result in financial distress for the recipient's family' as being an added reason for a TANF time limit extension to, 'The recipient qualifies for an exemption from WorkFirst activities, as defined by the Department of Social and Health Services (DSHS) in rule'.

Section 2 is new and adds an effective date of July 1, 2024.

Section 3 is new and adds a null and void clause if funding is not 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.

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.

The Department of Children, Youth and Families estimates \$31,000 General Fund State in the 2024 Supplemental Budget.

Section 1  
Total Costs \$31,000 GF-S in FY25.

This section of the bill extends time limit exemptions for TANF to participants who are the parent or legal guardian of a child under the age of two who lives in the same household. This will result in an increase to the Working Connections Child

Care caseload.

CLIENT SERVICES: \$31,000 GF-S in FY25 to increase eligibility by expanding TANF hardship time limit exemptions.

Based on data from the Department of Social and Health Services (DSHS), an additional 116 cases will be eligible for TANF in FY25. DCYF assumes 2% of those cases will be eligible for WCCC, resulting in 2 new cases in FY25.

This is based on the difference between the percentage of TANF cases using WCCC at exit (8 percent) and the percentage that are still using WCCC 12 months after exit (6 percent). DCYF assumes that the difference, 2 percent, comprise the population that would not otherwise be still using WCCC after exiting TANF.

DCYF further assumes a 12-month ramp up resulting in 54% of the caseload being achieved in FY25 and the entire caseload being achieved in FY26.

DCYF assumes a per cap of \$2,072.50, based on the November 2023 Forecast. The annual cost in FY25 is \$31,000 (2 X \$2,072.50 X 12-month eligibility X 54%).

### 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	31,000	31,000	174,000	174,000
Total \$			0	31,000	31,000	174,000	174,000

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

	FY 2024	FY 2025	2023-25	2025-27	2027-29
FTE Staff Years					
A-Salaries and Wages					
B-Employee Benefits					
C-Professional Service Contracts					
E-Goods and Other Services					
G-Travel					
J-Capital Outlays					
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services		31,000	31,000	174,000	174,000
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-					
Total \$	0	31,000	31,000	174,000	174,000

**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)

Program	FY 2024	FY 2025	2023-25	2025-27	2027-29
Early Learning (030)		31,000	31,000	174,000	174,000
Total \$		31,000	31,000	174,000	174,000

### Part IV: Capital Budget Impact

#### IV. A - Capital Budget Expenditures

NONE

Cash assistance time limits

Form FN (Rev 1/00) 195,493.00

FNS063 Individual State Agency Fiscal Note

307-Department of Children, Youth, and Families

Request # S-5099.1-1

Bill # 2007 S HB AMS HS S5099.1



**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.*