

Multiple Agency Fiscal Note Summary

Bill Number: 1777 E HB	Title: Home care providers
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Estimated Cash Receipts

Agency Name	2003-05		2005-07		2007-09	
	GF- State	Total	GF- State	Total	GF- State	Total
Department of Social and Health Services	0	23,239,000	0	78,863,000	0	86,003,000
Total \$	0	23,239,000	0	78,863,000	0	86,003,000

Local Gov. Courts *						
Local Gov. Other **						
Local Gov. Total						

Estimated Expenditures

Agency Name	2003-05			2005-07			2007-09		
	FTEs	GF-State	Total	FTEs	GF-State	Total	FTEs	GF-State	Total
Washington State Health Care Authority	.0	0	0	.0	0	0	.0	0	0
Department of Labor and Industries	.0	0	0	.0	0	0	.0	0	0
Department of Social and Health Services	2.2	23,955,000	47,194,000	6.8	81,310,000	160,173,000	6.8	88,693,000	174,696,000
Home Care Quality Authority	.0	0	0	.0	0	0	.0	0	0
Total	2.2	\$23,955,000	\$47,194,000	6.8	\$81,310,000	\$160,173,000	6.8	\$88,693,000	\$174,696,000

Local Gov. Courts *									
Local Gov. Other **									
Local Gov. Total									

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Prepared by: Randi Warick, OFM	Phone: 360-902-0570	Date Published: Revised 2/ 9/2004
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* See Office of the Administrator for the Courts judicial fiscal note

** See local government fiscal note

Individual State Agency Fiscal Note

Bill Number: 1777 E HB	Title: Home care providers	Agency: 107-Wash State Health Care Authority
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Part I: Estimates

☒ **No Fiscal Impact**

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: Bernard Dean	Phone: 360-786-7130	Date: 01/29/2004
Agency Preparation: Nguyen Dang	Phone: (360) 923-2867	Date: 01/30/2004
Agency Approval: Pete Cutler	Phone: (360) 923-2720	Date: 02/04/2004
OFM Review: Elise Greef	Phone: 360-902-0539	Date: 02/05/2004

Part II: Narrative Explanation

II. A - Brief Description Of What The Measure Does That Has Fiscal Impact

Briefly describe, by section number, the significant provisions of the bill, and any related workload or policy assumptions, that have revenue or expenditure impact on the responding agency.

This bill would appropriate funds to increase wages, provide contributions for health insurance coverage, provide workers’ compensation benefits, and for costs associated with administrative, labor, and employment relations costs for individual providers.

II. B - Cash receipts Impact

Briefly describe and quantify the cash receipts impact of the legislation on the responding agency, identifying the cash receipts provisions by section number and when appropriate the detail of the revenue sources. Briefly describe the factual basis of the assumptions and the method by which the cash receipts impact is derived. Explain how workload assumptions translate into estimates. Distinguish between one time and ongoing functions.

None

II. C - Expenditures

Briefly describe the agency expenditures necessary to implement this legislation (or savings resulting from this legislation), identifying 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.

Prior versions of this legislation specified Basic Health as a means for providing the health care benefits element of the home care workers compensation package. However, since this proposal contains no reference to Basic Health, it is assumed there will be no impact to the Health Care Authority.

Part III: Expenditure Detail

Part IV: Capital Budget Impact

None

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.

None

Individual State Agency Fiscal Note

Bill Number: 1777 E HB	Title: Home care providers	Agency: 235-Department of Labor and Industries
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Part I: Estimates

☒ **No Fiscal Impact**

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: Bernard Dean	Phone: 360-786-7130	Date: 01/29/2004
Agency Preparation: James O King	Phone: (360) 902-4744	Date: 01/30/2004
Agency Approval: Melanie Roberts	Phone: 360-902-6961	Date: 02/04/2004
OFM Review: Deborah Feinstein	Phone: 360-902-0614	Date: 02/04/2004

Individual State Agency Fiscal Note

Bill Number: 1777 E HB	Title: Home care providers	Agency: 300-Dept of Social and Health Services
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Part I: Estimates

☐ No Fiscal Impact

Estimated Cash Receipts to:

FUND	FY 2004	FY 2005	2003-05	2005-07	2007-09
General Fund-Federal 001-2	104,000	23,135,000	23,239,000	78,863,000	86,003,000
Total \$	104,000	23,135,000	23,239,000	78,863,000	86,003,000

Estimated Expenditures from:

	FY 2004	FY 2005	2003-05	2005-07	2007-09
FTE Staff Years	0.0	4.3	2.2	6.8	6.8
Fund					
General Fund-State 001-1	107,000	23,848,000	23,955,000	81,310,000	88,693,000
General Fund-Federal 001-2	104,000	23,135,000	23,239,000	78,863,000	86,003,000
Total \$	211,000	46,983,000	47,194,000	160,173,000	174,696,000

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: Bernard Dean	Phone: 360-786-7130	Date: 01/29/2004
Agency Preparation: John Pelkey	Phone: 360-902-7769	Date: 02/06/2004
Agency Approval: Judy Fitzgerald	Phone: 360-902-8225	Date: 02/09/2004
OFM Review: Randi Warick	Phone: 360-902-0570	Date: 02/09/2004

Part II: Narrative Explanation

II. A - Brief Description Of What The Measure Does That Has Fiscal Impact

Briefly describe, by section number, the significant provisions of the bill, and any related workload or policy assumptions, that have revenue or expenditure impact on the responding agency.

NOTE: This is a revision due to forecast changes and an increase to the SSPS project implementation costs. The revised estimates do NOT match the section estimates listed below. A crosswalk is provided in the attachment.

EHB-1777 implements the terms of the collective bargaining agreement between the home car quality authority (HCQA) and individual home care providers.

Sec.1. calls out legislative findings and legislative intent to implement the collective bargaining agreement.

Sec. 2. provides funding for the wage portion of the agreement (\$7,127,000 GF-S and \$6,918,000 GF-Federal) for fiscal year 2005.

Sec. 3. provides funding for the health insurance coverage as provided for in the agreement (\$10,604,000 GF-S and \$10,294,000 GF-Federal) for fiscal year 2005.

Sec. 4. provides funding for workers' compensation benefits as provided for in the agreement (\$5,713,000 GF-S and \$5,543,000 GF-Federal) for fiscal year 2005.

Sec. 5. provides funding for administrative costs related to the agreement (\$7,127,000 GF-S and \$6,918,000 GF-Federal) for fiscal year 2005.

Sec. 6. provides transfer authority between various DSHS programs and the HCQA as may be needed to implement the collective bargaining agreement.

Sec. 7. sets the effective date of the act as July 1, 2004.

II. B - Cash receipts Impact

Briefly describe and quantify the cash receipts impact of the legislation on the responding agency, identifying the cash receipts provisions by section number and when appropriate the detail of the revenue sources. Briefly describe the factual basis of the assumptions and the method by which the cash receipts impact is derived. Explain how workload assumptions translate into estimates. Distinguish between one time and ongoing functions.

Cash receipts are calculated at 50.75% of total estimated expenditures, as provided in EHB 1777 Attachment 1.xls.

II. C - Expenditures

Briefly describe the agency expenditures necessary to implement this legislation (or savings resulting from this legislation), identifying 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.

Estimated expenditure calculations are provided in detail in EHB 1777r Attachment 1.xls.

The attachment includes how the adjustments would reference to EHB 1777 by section. The assumptions in this fiscal note include a start up date of March 1, 2004, for the SSPS project portion, which is four months prior to the enactment of the bill.

Transfer authority is provided between various DSHS programs and the HCQA as may be needed to implement the collective bargaining agreement.

Part III: Expenditure Detail

III. A - Expenditures by Object Or Purpose

	FY 2004	FY 2005	2003-05	2005-07	2007-09
FTE Staff Years		4.30	2.2	6.8	6.8
A-Salaries and Wages		200,000	200,000	630,000	630,000
B-Employee Benefits		55,000	55,000	166,000	166,000
C-Personal Service Contracts					
E-Goods and Services	211,000	645,000	856,000	84,000	84,000
G-Travel		3,000	3,000	8,000	8,000
J-Capital Outlays		41,000	41,000	38,000	38,000
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services		46,031,000	46,031,000	159,223,000	173,746,000
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-TZ - ISSD		8,000	8,000	24,000	24,000
Total:	\$211,000	\$46,983,000	\$47,194,000	\$160,173,000	\$174,696,000

III. B - 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 2004	FY 2005	2003-05	2005-07	2007-09
CSS 2	47,700		0.8	0.4	1.5	1.5
ITAS 2	47,000		2.3	1.2	3.0	3.0
ITAS 6	69,700		0.6	0.3	1.0	1.0
WMS 2	53,100		0.6	0.3	1.3	1.3
Total FTE's			4.3	2.2	6.8	6.8

III. C - Expenditures By Program (optional)

Program	FY 2004	FY 2005	2003-05	2005-07	2007-09
Children's Administration (010)		291,000	291,000	1,056,000	1,353,000
Division of Developmental Disabilities (040)		15,627,000	15,627,000	55,133,000	61,133,000
Long Term Care (050)		30,448,000	30,448,000	103,034,000	111,260,000
Administrative Services (110)	211,000	617,000	828,000	950,000	950,000
Total \$	211,000	46,983,000	47,194,000	160,173,000	174,696,000

Part IV: Capital Budget Impact

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.

Home Care Quality Authority Model of Cost Estimates Summary

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
Section 712								
Worker Wage Increase								
Compensation (\$8.93)		\$13,486,000	\$18,808,000	\$19,692,000	\$20,620,000	\$21,571,000	\$22,566,000	\$23,608,000
Health Insurance		\$20,075,000	\$41,990,000	\$43,969,000	\$46,047,000	\$48,166,000	\$50,382,000	\$52,700,000
Labor and Industries (L&I)		\$10,807,000	\$15,072,000	\$15,781,000	\$16,524,000	\$17,286,000	\$18,083,000	\$18,918,000
Sub-total	\$0	\$44,368,000	\$75,870,000	\$79,442,000	\$83,191,000	\$87,023,000	\$91,031,000	\$95,226,000
State		\$22,521,000	\$38,513,000	\$40,330,000	\$42,235,000	\$44,183,000	\$46,222,000	\$48,355,000
Federal		\$21,847,000	\$37,357,000	\$39,112,000	\$40,957,000	\$42,840,000	\$44,808,000	\$46,871,000
Percentage State		50.76%						
Section 713								
Administrative Costs								
SSPS L&I	\$211,000	\$297,000	\$0	\$0	\$0	\$0	\$0	\$0
SSPS Taft-Hartley Trust		\$320,000	\$0	\$0	\$0	\$0	\$0	\$0
SSPS Ongoing		\$334,000	\$475,000	\$475,000	\$475,000	\$475,000	\$475,000	\$475,000
Workers Comp 3rd Party Admin		\$1,125,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Training		\$496,000	\$519,000	\$326,000	\$228,000	\$238,000	\$249,000	\$260,000
Other Administrative Costs		\$43,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000
Sub-total	\$211,000	\$2,615,000	\$2,527,000	\$2,334,000	\$2,236,000	\$2,246,000	\$2,257,000	\$2,268,000
State	\$107,000	\$1,327,000	\$1,282,000	\$1,185,000	\$1,135,000	\$1,140,000	\$1,145,000	\$1,151,000
Federal	\$104,000	\$1,288,000	\$1,245,000	\$1,149,000	\$1,101,000	\$1,106,000	\$1,112,000	\$1,117,000
Percentage State		50.75%						
Total	\$211,000	\$46,983,000	\$78,397,000	\$81,776,000	\$85,427,000	\$89,269,000	\$93,288,000	\$97,494,000
State	\$107,000	\$23,848,000	\$39,795,000	\$41,515,000	\$43,370,000	\$45,323,000	\$47,367,000	\$49,506,000
Federal	\$104,000	\$23,135,000	\$38,602,000	\$40,261,000	\$42,057,000	\$43,946,000	\$45,921,000	\$47,988,000
Percentage State		50.76%						
Total Objects (Rounded to nearest 000)								
FTEs		4.3	6.8	6.8	6.8	6.8	6.8	6.8
Salaries (A)		200,000	315,000	315,000	315,000	315,000	315,000	315,000
Benefits (B)		55,000	83,000	83,000	83,000	83,000	83,000	83,000
Goods and Services (E)	211,000	645,000	42,000	42,000	42,000	42,000	42,000	42,000
Travel (G)		3,000	4,000	4,000	4,000	4,000	4,000	4,000
Equipment (J)		41,000	19,000	19,000	19,000	19,000	19,000	19,000
Grants (N - Client Payments)		46,031,000	77,922,000	81,301,000	84,952,000	88,794,000	92,813,000	97,019,000
Transfers (TZ)		8,000	12,000	12,000	12,000	12,000	12,000	12,000
Total	211,000	46,983,000	78,397,000	81,776,000	85,427,000	89,269,000	93,288,000	97,494,000
Programs								
010		291,000	485,000	571,000	671,000	682,000	691,000	702,000
040		15,627,000	26,855,000	28,278,000	29,777,000	31,356,000	33,017,000	34,766,000
050		30,448,000	50,582,000	52,452,000	54,504,000	56,756,000	59,105,000	61,551,000
110	211,000	617,000	475,000	475,000	475,000	475,000	475,000	475,000
Total	211,000	46,983,000	78,397,000	81,776,000	85,427,000	89,269,000	93,288,000	97,494,000

NOTE:

SSPS contracted Items are in Object E

HCQA items are in Program 050

Home Care Quality Authority

EHB 1777 Comparison

	FY04 Original	FY05 Original	FY04 Revised	FY05 Revised	FY04 Adjustment	FY05 Adjustment
Section 2						
GF-S		7,129,000		6,846,000		(283,000)
GF-F		6,918,000		6,640,000		(278,000)
Total		14,047,000		13,486,000		(561,000)
Section 3						
GF-S		10,604,000		10,189,000		(415,000)
GF-F		10,294,000		9,886,000		(408,000)
Total		20,898,000		20,075,000		(823,000)
Section 4						
GF-S		5,713,000		5,486,000		(227,000)
GF-F		5,543,000		5,321,000		(222,000)
Total		11,256,000		10,807,000		(449,000)
Section 5						
GF-S		1,324,000	107,000	1,327,000	107,000	3,000
GF-F		1,284,000	104,000	1,288,000	104,000	4,000
Total		2,608,000	211,000	2,615,000	211,000	7,000
Total						
GF-S	0	24,770,000	107,000	23,848,000	107,000	(922,000)
GF-F	0	24,039,000	104,000	23,135,000	104,000	(904,000)
Total	0	48,809,000	211,000	46,983,000	211,000	(1,826,000)

Home Care Quality Authority

SSPS Costs for Labor & Industries Premium Payment Setup

Estimates are for contracting the work

Phase	Task	Hours	Hours	Phase Total Hours	Cost at \$150/hr	Phase Total Cost
Planning						
	Define business rules	35	70		10,500	
	Negotiations with OAS	70	140		21,000	
	Identify impacts to programs	70	140		21,000	
	Determine effect on stakeholders	35	70		10,500	
	Determine reporting requirements	70	140		21,000	
				560		84,000
System Analysis						
	Determine programs to be modified	126	252		37,800	
	Determine new programming needs	80	160		24,000	
	Determine database modifications	40	80		12,000	
				492		73,800
System Design						
	Develop specifications for system modifications	104	208		31,200	
	Develop specifications for new programming	120	240		36,000	
	Develop database specifications	80	160		24,000	
	Develop edit criteria	50	100		15,000	
				708		106,200
Programming						
	Modify existing code	152	304		45,600	
	Modify existing databases	130	260		39,000	
	Develop new code	152	304		45,600	
				868		130,200
Testing						
	Modified and existing code	114	228		34,200	
	New programs	114	228		34,200	
	Modified database area	114	228		34,200	
				684		102,600
Implementation						
	Moving changes to production	10	20		3,000	
	Change operational documentation	10	20		3,000	
	Change system documentation	10	20		3,000	
	Coordinate with all system interfaces	7.5	15		2,250	
				75		11,250
						508,050
Grand total:				3387		\$ 508,000
Fiscal Year Split:		FY04: \$211,000		FY05: \$	297,000	

Assumptions:

NOTE: \$156,000 of startup project total is moved to FY04 to insure completion on time.

L&I selection criteria are the same as SEIU selection criteria

Premiums are a fixed rate per hour

There is no minimum or maximum premium

All monthly and daily services are converted into hours for L&I premium calculations

Payment adjustments are ignored in calculating hours worked

The hourly premium rate is \$0.17725

Premiums will be deducted from gross pay after participation, Union Dues, and FICA are deducted

SSPS will not be responsible for calculating, tracking, and paying the state portion of the premiums

Office of Accounting Services will send both state and provider portion to L&I

Deduction History File will meet L&I retention criteria

The Social Services Payment System (SSPS) is a mainframe system written in COBOL that contains about 300 programs with over 350,000 lines of code. Its database resides on a Unisys mainframe and has eleven areas that are interconnected by database keys. It is a complex system and any change will need thorough analysis to ensure that the change will only produce the intended result.

Home Care Quality Authority

SSPS Costs for Taft-Hartley Premium Payment Setup

Estimates are for contracting the work.

Phase	Task	Hours	Phase Total Hours	Cost at \$150/hr	Phase Total Cost
Planning					
	Negotiate with third party	40		6,000	
	Negotiate with OAS	40		6,000	
	Identify impacts to programs	80		12,000	
	Determine effect on stakeholders	80		12,000	
	Determine reporting requirements	80		12,000	
	Preparatory program review	30		4,500	
	Note: Rounded to nearest \$1,000		350		53,000
System Analysis					
	Determine programs to be modified	120		18,000	
	Determine new programming needs	80		12,000	
	Determine database modifications	40		6,000	
			240		36,000
System Design					
	Develop specifications for system modi	160		24,000	
	Develop specifications for new program	180		27,000	
	Develop database specifications	120		18,000	
	Develop edit criteria	80		12,000	
			540		81,000
Programming					
	Modify existing code	160		24,000	
	Modify existing databases	140		21,000	
	Develop new code	160		24,000	
			460		69,000
Testing					
	Modified and existing code	120		18,000	
	New programs	120		18,000	
	Modified database areas	120		18,000	
			360		54,000
Implementation					
	Moving changes to production	16		2,400	
	Change operational documentation	16		2,400	
	Change system documentation	16		2,400	
	Coordinate with all system interfaces	12		1,800	
	Program coordination for field changes	120		18,000	
			180		27,000
Grand total:			2130		320,000

Assumptions:

SSPS will send a monthly file of providers to a third party

Third party will determine eligibility and will send SSPS a file with eligible and non-eligible providers

The \$17 premium will be deducted from payment after participation, union dues, and L&I

Should there be not enough money left for premium on a service line then partial amount will be deducted.

There will be no retroactive premium payments

SSPS will send premium information to OAS and OAS will pay the insurance carrier

The Social Services Payment System (SSPS) is a mainframe system written in COBOL that contains about 300 programs with over 350,000 lines of code. Its database resides on a Unisys mainframe and has eleven areas that are interconnected by database keys. It is a complex system and any change will need thorough analysis to ensure that the change will only produce the intended result.

Home Care Quality Authority

SSPS Ongoing Costs

	FY05	FY06	FY07	FY08	FY09	FY10	FY11
L&I*	59,000	69,900	69,900	69,900	69,900	69,900	69,900
Taft-Hartley**	124,000	206,700	206,700	206,700	206,700	206,700	206,700
Union Dues***	151,000	198,400	198,400	198,400	198,400	198,400	198,400
Total	334,000	475,000	475,000	475,000	475,000	475,000	475,000

*FY05 - estimated for 9 months.

**FY05 - estimated for 6 months.

***FY05 - estimated for 9 months.

L & I Project (numbers are rounded to nearest 00)

FTEs	0.75	1.00	1.00	1.00	1.00	1.00	1.00
Salary (ITAS 2)	35,300	47,000	47,000	47,000	47,000	47,000	47,000
Benefits	8,000	10,600	10,600	10,600	10,600	10,600	10,600
Goods & Services (excluding base lease)	3,400	4,500	4,500	4,500	4,500	4,500	4,500
Travel	2,700	3,600	3,600	3,600	3,600	3,600	3,600
Equipment	8,200	2,500	2,500	2,500	2,500	2,500	2,500
Transfers (TZ)	1,400	1,700	1,700	1,700	1,700	1,700	1,700
Total	59,000	69,900	69,900	69,900	69,900	69,900	69,900

Health Premium Deduction Project (numbers are rounded to nearest 00)

FTEs	1.50	3.00	3.00	3.00	3.00	3.00	3.00
Salary (ITAS 2)	23,500	47,000	47,000	47,000	47,000	47,000	47,000
Benefits (ITAS 2)	5,300	10,600	10,600	10,600	10,600	10,600	10,600
Salary (ITAS 2)	23,500	47,000	47,000	47,000	47,000	47,000	47,000
Benefits (ITAS 2)	5,300	10,600	10,600	10,600	10,600	10,600	10,600
Salary (Program Manager WMS 2)	26,600	53,100	53,100	53,100	53,100	53,100	53,100
Benefits (Program Manager WMS 2)	5,600	11,200	11,200	11,200	11,200	11,200	11,200
Goods & Services (excluding base lease)	7,000	13,900	13,900	13,900	13,900	13,900	13,900
Equipment	24,600	8,000	8,000	8,000	8,000	8,000	8,000
Transfers (TZ)	2,600	5,300	5,300	5,300	5,300	5,300	5,300
Total	124,000	206,700	206,700	206,700	206,700	206,700	206,700

Union Dues (numbers are rounded to nearest 00)

Summary of Objects

FTEs	2.06	2.75	2.75	2.75	2.75	2.75	2.75
Salaries (A)	90,800	121,100	121,100	121,100	121,100	121,100	121,100
Benefits (B)	30,300	40,400	40,400	40,400	40,400	40,400	40,400
Goods and Services (E)	17,700	23,600	23,600	23,600	23,600	23,600	23,600
Equipment	8,200	8,000	8,000	8,000	8,000	8,000	8,000
Transfers (TZ)	4,000	5,300	5,300	5,300	5,300	5,300	5,300
Total	151,000	198,400	198,400	198,400	198,400	198,400	198,400

Total SSPS Ongoing Costs	334,000	475,000	475,000	475,000	475,000	475,000	475,000
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Total Objects

FTEs	4.3	6.8	6.8	6.8	6.8	6.8	6.8
Salaries (A)	199,700	315,200	315,200	315,200	315,200	315,200	315,200
Benefits (B)	54,500	83,400	83,400	83,400	83,400	83,400	83,400
Goods and Services (E)	28,100	42,000	42,000	42,000	42,000	42,000	42,000
Travel (G)	2,700	3,600	3,600	3,600	3,600	3,600	3,600
Equipment (P - Treasury Loan)	41,000	18,500	18,500	18,500	18,500	18,500	18,500
Transfers (TZ)	8,000	12,300	12,300	12,300	12,300	12,300	12,300
Total	334,000	475,000	475,000	475,000	475,000	475,000	475,000

Updated Cost Estimate for Collection of Union Dues within SSPS

February 11th 2002

Assumptions:

Identify Union eligibility criteria such as hours worked
 Dues are based on percentage of income
 Percentage varies between Union and non-Union members
 Service codes will indicate if a service is subject to Union dues
 Indicator on provider file to indicate Union status
 New reports for accounting and tracking of Union dues
 Targeted one year completion date

The Social Services Payment System (SSPS) is a mainframe system written in COBOL that contains about 300 programs with over 350,000 lines of code. Its database resides on a Unisys mainframe and has eleven areas that are interconnected by database keys. It is a complex system and any change will need thorough analysis to ensure that the change will only produce the intended result.

Project Estimate (paid by Union)

1 Project Manager (salary and benefits full time for 1 year)	\$86,671
1 Support Staff and Project Assistant (CSS2 salary and benefits full time for 1 year) (documentation, stakeholder scheduling, user testing, etc.)	\$38,500

Planning – Define business rules

- Meet with Union	80
- Identify impacts to programs	40
- Determine effect on stakeholders	80
- Determine reporting requirements	<u>120</u>

Staffing:

320 \$10,422

1 Program Manager (WMS Program Manager 2 sal & ben)

Implementation-

- Training of field staff	276
- Prepare publications	80
- Move provider file update inhouse	<u>40</u>

Staffing:

396 \$13,187

1 Program Manager (WMS Program Manager 2 sal & ben)

Operating Cost:

(Cost per Staff Month):

- Goods and Services @ \$ 350	\$9,828
- Personnel Service Charge @ .0053%	\$650
- Lease Cost @ \$ 345	\$9,688
- IT cost (telephone lines etc.) @ \$ 146.71	\$4,116

(Cost per FTE):

- Office equipment @ \$ 2,800	\$6,552
- Computer and software @ \$3,700	\$8,658
- Communications set up @ \$ 1,700	\$3,978 \$43,470

System Analysis –		1,566	
	<ul style="list-style-type: none"> - Review 250,000 lines of code - Determine programs to be modified - Determine new programming needs - Determine database modifications 		
System Design -		522	
	<ul style="list-style-type: none"> - Develop specifications for system modifications - Develop specifications for new programming - Develop database specifications - Develop edit criteria 		
Programming –		1,044	
	<ul style="list-style-type: none"> - Modify existing code (~8,000 lines) - Modify existing Provider database - Create new database area for Union dues - Create new computer software for reports (~24,000 lines) 		
Testing-		1,566	
	<ul style="list-style-type: none"> - Modified and existing code - New programs - New database area - Modified Provider area 		
Implementation-		240	
	<ul style="list-style-type: none"> - Moving changes to production - Change operational documentation - Change system documentation - Coordinate with all system interfaces 		
Staffing	Three Software Developers	4,938	
	(\$100 per hour contract rate for the developers)		\$493,800
3 new Workstations for Developers		2,250	\$6,750
3 Workstation Software for Developers		1,400	\$4,200
Total Project Estimate (paid by Union)			\$697,000

Annual Ongoing Maintenance Estimate (paid by DSHS)

ITAS6 Programmer 1 FTE	\$85,696
WMS2 Program Manager .25 FTE	\$17,527
CSS2 for Ongoing data Entry 1.5 FTE	\$58,296

Operating Cost:

(Cost per Staff Month):

- Goods and Services @ \$ 350.00	\$11,550	
- Personnel Service Charge @ .0053%	\$698	
- Lease Cost @ \$ 345.00	\$11,385	
- IT cost (telephone lines etc.) @ \$ 146.71	\$4,848	\$28,481

Total Annual Ongoing Maintenance (paid by DSHS) \$190,000

Home Care Quality Authority

Estimated cost for Additional Provider Training		FY05	FY06	FY07***	FY08****	FY09	FY10	FY11
<u>Total IPs</u>		23,898	24,994	26,172	27,409	28,670	29,989	31,369
<u>IPs to be trained</u>		11,949	12,497	7,852	5,482	5,734	5,998	6,274
Total Training Hours @ 4 hours each	4.0	47,796	49,988	31,408	21,928	22,936	23,992	25,096
Total Training Salaries @ \$8.93/hour	8.93	426,818	446,393	280,473	195,817	204,818	214,249	224,107
11.2% FICA/FUTA/SUTA	0.112	47,804	49,996	31,413	21,932	22,940	23,996	25,100
\$0.44555/hr. (L&I)	0.44555	21,296	22,272	13,994	9,770	10,219	10,690	11,182
Total Training Costs		496,000	519,000	326,000	228,000	238,000	249,000	260,000

All costs in Object N

* One-half of the total number of estimated individual providers in FY05.

** 4 hours of training per IP. (3.5 hours Safety/Health and 0.5 hours Union.)

For bow wave:

*** 20% IP turnover in FY05 and FY06 picked up in FY07 or 30% of total.

**** 20% IP turnover continued in FY08

Note: Includes forecasted increase	50%	50%	30%	20%	20%	20%	20%
Average IPs	23,898	24,994	26,172	27,409	28,670	29,989	31,369
Trained	11,949	22,056	25,497	25,880	26,438	27,147	27,992
Trained and turned over	(2,390)	(4,411)	(5,099)	(5,176)	(5,288)	(5,429)	(5,598)
Retained and trained	9,559	17,645	20,398	20,704	21,150	21,718	22,394
New	3,486	5,589	6,336	6,437	6,607	6,809	0
Not Trained	14,339	7,349	5,774	6,705	7,520	8,271	8,975

Home Care Quality Authority

Other Administrative Costs

Grievance/Dispute Resolution Costs

\$10,000 estimated grievance arbitration.	10,000
<u>\$20,000</u> estimated interest arbitration.	20,000
\$30,000 estimated total costs for FY05.	

Legal-Taft Hartley Costs (This cost is one time.)

\$250/hour for 40 hours = \$10,000 total for FY05	10,000
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Labor/Management Committee

Approximately \$10.25/hour (includes FICA/FUTA/SUTA/L&I) x 200 hours = \$2050 estimated.

HCQA Request: \$2000 estimated for FY05.	2,000
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Training Committee

Approximately \$10.25/hour (includes FICA/FUTA/SUTA/L&I) x 100 hours = \$1025 estimated.

HCQA Request: \$1000 estimated for FY05.	1,000
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TOTAL	43,000
FY06	33,000
FY07	33,000
FY08	33,000
FY09	33,000
FY10	33,000
FY11	33,000

All costs in Object E

Home Care Quality Authority

Model of Cost Estimates

DSHS Direct Costs Summary				
<i>Estimated Costs for Individual Providers (LTC DDD CA)</i>				
	FY04	FY05		Total
Wages	\$0	\$13,486,191		\$13,486,191
Medical	\$0	\$20,074,639		\$20,074,639
L&I	\$0	\$10,807,145		\$10,807,145
Total	\$0	\$44,367,975		\$44,367,975
State (GF-S)	\$0	\$22,520,894		\$22,520,894
Federal	\$0	\$21,847,081		\$21,847,081

Balance

\$0 \$13,486,191

\$0 \$20,074,639

\$0 \$10,807,144

\$0 \$44,367,974

\$0 \$22,520,894

\$0 \$21,847,080

#DIV/0!

50.76%

Rounded (for appropriation purposes)

Wages	\$0	\$13,486,000		\$13,486,000
Medical	\$0	\$20,075,000		\$20,075,000
L&I	\$0	\$10,807,000		\$10,807,000
Total	\$0	\$44,368,000		\$44,368,000

\$13,486,000

\$20,075,000

\$10,807,000

\$44,368,000

State (GF-S)	\$0	\$22,521,000		\$22,521,000
Federal	\$0	\$21,847,000		\$21,847,000
Total	\$0	\$44,368,000		\$44,368,000

\$0 \$22,521,000

\$0 \$21,847,000

\$0 \$44,368,000

Rounded for appropriation purposes also shown in individual program BK tabs

NOTE:

This is updated with the February forecast for the 2003-05 biennium

The state/federal splits are the total of the individual programs

Data Entry for Calculations

Wages		FY04	FY05
Number of Months	(Enter Months Here)	0	9
Wage Amount	(Enter New Wage Here)	\$8.43	\$8.93
Base Hourly Wage	(Enter Base Wage Here)	\$8.43	\$8.43

Requires five entries: (1-2) Months of wage increase in each year, could be separate increases; (5) Base wage;
(3-4) Wage increase for the first year and the second year. First year wage increase becomes second year base

Medical

Number of Months under New Premium Amount	(Enter Months Here)	0	6
Average cost of Medical Plan	(Enter Medical Premium Here)	\$0.00	\$400.00
Base Medical Premium		\$0.00	\$0.00
Percentage of total providers electing to have medical coverage	(Enter Percents Here)	0.000%	35.00%

Requires five entries: (1-2) Rate increases for each year; (3-4) Number of months increase for each year;
(5) Percentage of total providers electing to have medical coverage, which is a single calculation covering both years

Due to Medical starting three months after the wage increase, no phase-in is calculated.

L&I

Number of Months	(Enter Months Here)	0	9
Hourly cost of L&I Employer share at .48690 per hour in element 6511 Chore Services. Provider share of .19035 is NOT included.	(Enter L&I Premium Rate here)	\$0.44555	\$0.44555
L&I Provider Share (Informational)	(Enter Provider Rate Here)	\$0.17725	\$0.17725

Requires five entries: (1) Number of months for first year of coverage
(2-3) Premium rates for each fiscal year, (considered to be for entire fiscal year once coverage begins)
(4.5) Provider share of the premium rates for informational purposes.

Compensation			
<i>Cost of wage rate increase based on estimated hours worked.</i>			
		FY 04	FY 05
Wage Amount	From Data Tab	\$8.43	\$8.93
Wage Increase Amount from previous FY		\$0.00	\$0.50
Total Increase		\$0.50	
Projected IP Hours		31,013,146	32,340,986
Base Hourly Wage	From Data Tab	\$8.43	\$8.43
FICA/FUTA		11.2%	11.2%
Wage Base		\$290,722,191	\$303,169,580
Total Months of Fiscal Year	From Data Tab	0	9
Estimated Cost Increase:		\$0	\$13,486,191

Current wages are estimated at \$8.43 per hour. FY05 increase to \$8.93 per hour on 10/1/04.

State/Federal Split Results (Determinations are on BK Tabs)

FY04	FY05	FY04	FY05
Total		State	
CA Total Hours		50.00%	50.00%
152,872	192,641	76,436	96,321
DDD Total Hours		51.81%	51.81%
10,800,284	11,485,063	5,595,627	5,950,411
LTC Total Hours		50.19%	50.19%
20,059,989	20,663,282	10,068,109	10,370,901
Total Hours		Total State Hours	
31,013,146	32,340,986	15,740,172	16,417,633
Total Percent State:		50.75%	50.76%

Health Care				
<i>Estimated IP Providers Obtaining Medical Plans</i>				
		FY 04	FY 05	Ongoing
Estimated IP Providers		22,917	23,898	24,994
Average cost of Medical Plan	From Data Tab	\$0.00	\$400.00	\$400.00
Medical Base		\$0	\$57,356,112	\$119,971,200
Total Months of Fiscal Year	From Data Tab	0	6	12
Percentage of total providers electing to have medical coverage	From Data Tab	0.00%	35.00%	35.00%
Estimated Number of Providers:		0	8,364	8,748
Estimated Cost of Medical Plan:		\$0	\$20,074,639	\$41,989,920

\$0

\$20,074,639

\$41,989,920

NOTE:

As some providers are not eligible or not interested in the medical plan, provider acceptance for the medical plan is estimated at 35% of total providers, revised upward from the original estimate of 31%. Medical plan based on estimated \$400 per month beginning January 1, 2005.

NOTE:

On average, approximately 870 providers were enrolled in the state subsidized medical plan between July 2003 and December 2003. With the wage increase potentially causing some disqualifications to BHP, and with the opportunity to sign up for a different medical plan, anticipate some saving in the HSA account.

Worker's Compensation			
<i>Estimated IP Hours Subject to L&I Premium</i>			
		FY 04	FY 05
Projected IP Hours		31,013,146	32,340,986
	From Data Tab	44.555%	44.555%
Total Months of Fiscal Year	From Data Tab	0	9
Estimated Cost of L&I:		\$0	\$10,807,145

\$0

\$10,807,144

L&I hourly calculations are made in CA BK, DDD BK, and LTC BK Tabs.

L&I begins October 1, 2004.

L&I rate is proposed rate as estimated by Labor & Industries

Provider Share (for informational purposes)

Provider Share is calculated at: **17.725%**

\$0	\$4,299,330
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Total Backup (Includes Bow wage FY06-09)

	FY04	FY05	Total
CA			
In-Home: IP Hourly	2,334,338	2,941,600	5,275,938
DDD			
Total	101,243,594	107,662,818	208,906,412
LTC			
Total	188,045,550	193,700,914	381,746,464
Total Base	291,623,482	304,305,332	595,928,814
Total Increase	0	44,367,975	44,367,975

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
Total Providers	22,917	23,898	24,994	26,172	27,409	28,670	29,989	31,369
Medical for Providers	0	8,364	8,748	9,160	9,593	10,035	10,496	10,979

Total	FY04	FY05	Total	FY06	FY07	FY08	FY09	FY10	FY11
Wages	\$0	\$13,486,191	\$13,486,191	\$18,808,303	\$19,692,466	\$20,620,435	\$21,571,022	\$22,566,097	\$23,607,769
Medical	\$0	\$20,074,639	\$20,074,639	\$41,989,920	\$43,968,960	\$46,047,120	\$48,165,600	\$50,381,520	\$52,699,920
L&I	\$0	\$10,807,144	\$10,807,144	\$15,072,014	\$15,780,536	\$16,524,163	\$17,285,915	\$18,083,317	\$18,918,061
Total	\$0	\$44,367,974	\$44,367,974	\$75,870,237	\$79,441,962	\$83,191,718	\$87,022,537	\$91,030,934	\$95,225,750
Rounded	\$0	\$44,368,000	\$44,368,000	\$75,870,000	\$79,442,000	\$83,192,000	\$87,023,000	\$91,030,000	\$95,226,000
State (GF-S)	\$0	\$22,520,894	\$22,520,894	\$38,513,393	\$40,328,935	\$42,235,034	\$44,183,275	\$46,221,994	\$48,355,677
Federal	\$0	\$21,847,080	\$21,847,080	\$37,356,844	\$39,113,027	\$40,956,684	\$42,839,262	\$44,808,940	\$46,870,073
State	FY04	FY05	Total	FY06	FY07	FY08	FY09	FY10	FY11
Wages	\$0	\$6,846,153	\$6,846,153	\$9,548,614	\$9,998,114	\$10,469,899	\$10,953,396	\$11,459,561	\$11,989,469
Medical	\$0	\$10,188,584	\$10,188,584	\$21,313,006	\$22,318,843	\$23,375,092	\$24,452,387	\$25,579,327	\$26,758,459
L&I	\$0	\$5,486,157	\$5,486,157	\$7,651,773	\$8,011,978	\$8,390,043	\$8,777,492	\$9,183,106	\$9,607,749
Total	\$0	\$22,520,894	\$22,520,894	\$38,513,393	\$40,328,935	\$42,235,034	\$44,183,275	\$46,221,994	\$48,355,677
For Appropriations	\$0	\$22,521,000	\$22,521,000	\$38,513,000	\$40,330,000	\$42,235,000	\$44,183,000	\$46,222,000	\$48,355,000
Federal	FY04	FY05	Total	FY06	FY07	FY08	FY09	FY10	FY11
Wages	\$0	\$6,640,038	\$6,640,038	\$9,259,689	\$9,694,352	\$10,150,536	\$10,617,626	\$11,106,536	\$11,618,300
Medical	\$0	\$9,886,055	\$9,886,055	\$20,676,914	\$21,650,117	\$22,672,028	\$23,713,213	\$24,802,193	\$25,941,461
L&I	\$0	\$5,320,987	\$5,320,987	\$7,420,241	\$7,768,558	\$8,134,120	\$8,508,423	\$8,900,211	\$9,310,312
Total	\$0	\$21,847,080	\$21,847,080	\$37,356,844	\$39,113,027	\$40,956,684	\$42,839,262	\$44,808,940	\$46,870,073
For Appropriations	\$0	\$21,847,000	\$21,847,000	\$37,357,000	\$39,112,000	\$40,957,000	\$42,840,000	\$44,808,000	\$46,871,000

CA Backup (February 2004 Forecast Change)

	FY04	FY05
Previous Forecast	1,247,430	1,277,927
IP Share	765,831	784,556
Percent	61.39%	61.39%
February Forecast	2,334,338	2,941,600
IP Share	1,433,050	1,805,848

Per hour	8.43	8.43
Add FICA/FUTA	0.94	0.94
Total Hourly Rate	9.37	9.37

Implied hours **152,872** **192,641**

Hours per Month	92	92
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Estimated CA Providers **138** **174**

CA	FY04	FY05	Total
Wages	\$0	\$80,331	\$80,331
Medical	\$0	\$146,160	\$146,160
L&I	\$0	\$64,373	\$64,373
Total	\$0	\$290,864	\$290,864
Rounded	\$0	\$291,000	\$291,000
State (GF-S)	\$0	\$145,432	\$145,432
Federal	\$0	\$145,432	\$145,432

CA State	FY04	FY05	Total
Wages	\$0	\$40,166	\$40,166
Medical	\$0	\$73,080	\$73,080
L&I	\$0	\$32,187	\$32,187
Total	\$0	\$145,433	\$145,433
For Appropriations	\$0	\$146,000	\$146,000
CA Federal	FY04	FY05	Total
Wages	\$0	\$40,165	\$40,165
Medical	\$0	\$73,080	\$73,080
L&I	\$0	\$32,186	\$32,186
Total	\$0	\$145,431	\$145,431
For Appropriations	\$0	\$145,000	\$145,000

Annual Caseload Growth Estimate	
774,088	FY02
1,093,592	FY03
1,433,050	FY04
1,805,848	FY05
0.4127	FY03
0.3104	FY04
0.2601	FY05
0.1751	FY06
17.51%	

FY06	FY07	FY08	FY09	FY10	FY11
1,805,848	2,122,112	2,493,765	2,531,171	2,569,139	2,607,676
1,805,848	2,122,112	2,493,765	2,531,171	2,569,139	2,607,676
902,924	1,061,056	1,246,882	1,265,586	1,284,569	1,303,838
50.0%	50.0%	50.0%	50.0%	50.0%	50.0%
8.43	8.43	8.43	8.43	8.43	8.43
0.94	0.94	0.94	0.94	0.94	0.94
9.37	9.37	9.37	9.37	9.37	9.37
192,641	226,379	266,025	270,016	274,066	278,177
92	92	92	92	92	92
174	205	241	245	248	252

FY06	FY07	FY08	FY09	FY10	FY11
\$107,108	\$125,867	\$147,910	\$150,129	\$152,381	\$154,666
\$292,320	\$344,400	\$404,880	\$411,600	\$416,640	\$423,360
\$85,831	\$100,863	\$118,527	\$120,306	\$122,110	\$123,942
\$485,259	\$571,130	\$671,317	\$682,035	\$691,131	\$701,968
\$485,000	\$571,000	\$671,000	\$682,000	\$691,000	\$702,000
\$242,630	\$285,566	\$335,659	\$341,018	\$345,566	\$350,984
\$242,629	\$285,564	\$335,658	\$341,017	\$345,565	\$350,984

FY06	FY07	FY08	FY09	FY10	FY11
\$53,554	\$62,934	\$73,955	\$75,065	\$76,191	\$77,333
\$146,160	\$172,200	\$202,440	\$205,800	\$208,320	\$211,680
\$42,916	\$50,432	\$59,264	\$60,153	\$61,055	\$61,971
\$242,630	\$285,566	\$335,659	\$341,018	\$345,566	\$350,984
\$243,000	\$286,000	\$336,000	\$341,000	\$346,000	\$351,000
FY06	FY07	FY08	FY09	FY10	FY11
\$53,554	\$62,933	\$73,955	\$75,064	\$76,190	\$77,333
\$146,160	\$172,200	\$202,440	\$205,800	\$208,320	\$211,680
\$42,915	\$50,431	\$59,263	\$60,153	\$61,055	\$61,971
\$242,629	\$285,564	\$335,658	\$341,017	\$345,565	\$350,984
\$242,000	\$285,000	\$335,000	\$341,000	\$345,000	\$351,000

DDD Backup (Includes February 2004 Forecast for MPC)

	FY04	FY05		FY06	FY07	FY08	FY09	FY10	FY11
Total Allotment Estimate	101,243,594	107,662,818		113,368,947	119,377,501	125,704,509	132,366,848	139,382,291	146,769,552
Per hour	8.43	8.43	Annual Caseload Estimated Growth Bow Wave 5.30%	8.43	8.43	8.43	8.43	8.43	8.43
Add FICA/FUTA	0.94	0.94		0.94	0.94	0.94	0.94	0.94	0.94
Total Hourly Rate	9.37	9.37		9.37	9.37	9.37	9.37	9.37	9.37
Implied hours	10,800,284	11,485,063		12,093,771	12,734,741	13,409,682	14,120,396	14,868,777	15,656,822
Average hours per provider	114.85	114.85		114.85	114.85	114.85	114.85	114.85	114.85
Estimated DDD Providers	7,837	8,333		8,775	9,240	9,730	10,246	10,789	11,360

State/Federal Split Determination

Total Clients in base year (unduplicated)	8,169
State only Clients	296
State percentage for S/F split	51.81%

DDD	FY04	FY05	Total	FY06	FY07	FY08	FY09	FY10	FY11
Wages	\$0	\$4,789,271	\$4,789,271	\$6,724,137	\$7,080,516	\$7,455,783	\$7,850,940	\$8,267,040	\$8,705,193
Medical	\$0	\$7,000,039	\$7,000,039	\$14,742,000	\$15,523,200	\$16,346,400	\$17,213,280	\$18,125,520	\$19,084,800
L&I	\$0	\$3,837,877	\$3,837,877	\$5,388,380	\$5,673,964	\$5,974,684	\$6,291,342	\$6,624,783	\$6,975,897
Total	\$0	\$15,627,187	\$15,627,187	\$26,854,517	\$28,277,680	\$29,776,867	\$31,355,562	\$33,017,343	\$34,765,890
Rounded	\$0	\$15,627,000	\$15,627,000	\$26,855,000	\$28,278,000	\$29,777,000	\$31,356,000	\$33,017,000	\$34,766,000
State (GF-S)	\$0	\$8,096,446	\$8,096,446	\$13,913,325	\$14,650,666	\$15,427,395	\$16,245,316	\$17,106,285	\$18,012,207
Federal	\$0	\$7,530,741	\$7,530,741	\$12,941,192	\$13,627,014	\$14,349,472	\$15,110,246	\$15,911,058	\$16,753,683

DDD State	FY04	FY05	Total	FY06	FY07	FY08	FY09	FY10	FY11
Wages	\$0	\$2,481,321	\$2,481,321	\$3,483,775	\$3,668,415	\$3,862,841	\$4,067,572	\$4,283,153	\$4,510,160
Medical	\$0	\$3,626,720	\$3,626,720	\$7,637,830	\$8,042,570	\$8,469,070	\$8,918,200	\$9,390,832	\$9,887,835
L&I	\$0	\$1,988,404	\$1,988,404	\$2,791,720	\$2,939,681	\$3,095,484	\$3,259,544	\$3,432,300	\$3,614,212
Total	\$0	\$8,096,445	\$8,096,445	\$13,913,325	\$14,650,666	\$15,427,395	\$16,245,316	\$17,106,285	\$18,012,207
For Appropriations	\$0	\$8,096,000	\$8,096,000	\$13,913,000	\$14,651,000	\$15,427,000	\$16,245,000	\$17,106,000	\$18,012,000
DDD Federal	FY04	FY05	Total	FY06	FY07	FY08	FY09	FY10	FY11
Wages	\$0	\$2,307,950	\$2,307,950	\$3,240,362	\$3,412,101	\$3,592,942	\$3,783,368	\$3,983,887	\$4,195,033
Medical	\$0	\$3,373,319	\$3,373,319	\$7,104,170	\$7,480,630	\$7,877,330	\$8,295,080	\$8,734,688	\$9,196,965
L&I	\$0	\$1,849,473	\$1,849,473	\$2,596,660	\$2,734,283	\$2,879,200	\$3,031,798	\$3,192,483	\$3,361,685
Total	\$0	\$7,530,742	\$7,530,742	\$12,941,192	\$13,627,014	\$14,349,472	\$15,110,246	\$15,911,058	\$16,753,683
For Appropriations	\$0	\$7,531,000	\$7,531,000	\$12,942,000	\$13,627,000	\$14,350,000	\$15,111,000	\$15,911,000	\$16,754,000

LTC Backup (Includes February 2004 Forecast)

	FY04	FY05		FY06	FY07	FY08	FY09	FY10	FY11
In-Home Allotment (February Forecast)	188,045,550	193,700,914		201,933,203	210,515,364	219,462,267	228,789,413	238,512,963	248,649,764
Per hour	8.43	8.43	Annual Caseload Estimated Growth Bow Wave 4.25%	8.43	8.43	8.43	8.43	8.43	8.43
Add FICA/FUTA	0.94	0.94		0.94	0.94	0.94	0.94	0.94	0.94
Total Hourly Rate	9.37	9.37		9.37	9.37	9.37	9.37	9.37	9.37
Implied hours	20,059,989	20,663,282		21,541,472	22,456,984	23,411,406	24,406,391	25,443,662	26,525,018
Average hours per provider	111.88	111.88		111.88	111.88	111.88	111.88	111.88	111.88
Estimated LTC Providers	14,942	15,391		16,045	16,727	17,438	18,179	18,952	19,757

State/Federal Split Determination	Jul-02	Aug-02	Sep-02
Total Clients in samples	15,340	15,382	15,304
Chore Services (state only)	62	59	57
COPES	9,210	9,217	9,124
MPC	6,068	6,106	6,123
State Percentage for S/F split	50.20%	50.19%	50.19%

LTC	FY04	FY05	Total	FY06	FY07	FY08	FY09	FY10	FY11
Wages	\$0	\$8,616,589	\$8,616,589	\$11,977,058	\$12,486,083	\$13,016,742	\$13,569,953	\$14,146,676	\$14,747,910
Medical	\$0	\$12,928,440	\$12,928,440	\$26,955,600	\$28,101,360	\$29,295,840	\$30,540,720	\$31,839,360	\$33,191,760
L&I	\$0	\$6,904,894	\$6,904,894	\$9,597,803	\$10,005,709	\$10,430,952	\$10,874,267	\$11,336,424	\$11,818,222
Balance									
Total	\$0	\$28,449,923	\$28,449,923	\$48,530,461	\$50,593,152	\$52,743,534	\$54,984,940	\$57,322,460	\$59,757,892
Rounded	\$0	\$28,450,000	\$28,450,000	\$48,530,000	\$50,593,000	\$52,744,000	\$54,985,000	\$57,322,000	\$59,758,000
State (GF-S)	\$0	\$14,279,016	\$14,279,016	\$24,357,438	\$25,392,703	\$26,471,980	\$27,596,941	\$28,770,143	\$29,992,486
Federal	\$0	\$14,170,907	\$14,170,907	\$24,173,023	\$25,200,449	\$26,271,554	\$27,387,999	\$28,552,317	\$29,765,406

LTC State	FY04	FY05	Total	FY06	FY07	FY08	FY09	FY10	FY11
Wages	\$0	\$4,324,666	\$4,324,666	\$6,011,285	\$6,266,765	\$6,533,103	\$6,810,759	\$7,100,217	\$7,401,976
Medical	\$0	\$6,488,784	\$6,488,784	\$13,529,016	\$14,104,073	\$14,703,582	\$15,328,387	\$15,980,175	\$16,658,944
L&I	\$0	\$3,465,566	\$3,465,566	\$4,817,137	\$5,021,865	\$5,235,295	\$5,457,795	\$5,689,751	\$5,931,566
Total	\$0	\$14,279,016	\$14,279,016	\$24,357,438	\$25,392,703	\$26,471,980	\$27,596,941	\$28,770,143	\$29,992,486
For Appropriations	\$0	\$14,279,000	\$14,279,000	\$24,357,000	\$25,393,000	\$26,472,000	\$27,597,000	\$28,770,000	\$29,992,000
LTC Federal	FY04	FY05	Total	FY06	FY07	FY08	FY09	FY10	FY11
Wages	\$0	\$4,291,923	\$4,291,923	\$5,965,773	\$6,219,318	\$6,483,639	\$6,759,194	\$7,046,459	\$7,345,934
Medical	\$0	\$6,439,656	\$6,439,656	\$13,426,584	\$13,997,287	\$14,592,258	\$15,212,333	\$15,859,185	\$16,532,816
L&I	\$0	\$3,439,328	\$3,439,328	\$4,780,666	\$4,983,844	\$5,195,657	\$5,416,472	\$5,646,673	\$5,886,656
Total	\$0	\$14,170,907	\$14,170,907	\$24,173,023	\$25,200,449	\$26,271,554	\$27,387,999	\$28,552,317	\$29,765,406
For Appropriations	\$0	\$14,171,000	\$14,171,000	\$24,173,000	\$25,200,000	\$26,272,000	\$27,388,000	\$28,552,000	\$29,766,000

Based on Fiscal Year 2003 actuals.

In-Home Individual Providers

	LTC FY03	DDD FY03
FY03	\$ 178,239,141	\$ 90,262,161
\$7.68 hr + 11.2% (FICA/FUTA)	\$ 8.54	\$ 8.54
Implied hours	20,871,094	10,569,340
Hrs received per year	1,342.59	1,378.22
Monthly Ave Hours/Provider	111.88	114.85

Number of providers that received a payment thru SSPS for each month:
Duplicate column is for IPs who provided services to both DDD and LTC
in the same month. The duplicates are subtracted at 50% each.

Month	LTC	DDD	Total	Duplicate
Jul-02	15,615	7,635	23,250	218
Aug-02	15,627	7,674	23,301	223
Sep-02	15,634	7,640	23,274	220
Oct-02	15,727	7,662	23,389	222
Nov-02	15,694	7,764	23,458	225
Dec-02	15,656	7,800	23,456	224
Jan-03	15,519	7,781	23,300	221
Feb-03	15,514	7,831	23,345	233
Mar-03	15,679	7,851	23,530	239
Apr-03	15,695	7,912	23,607	250
May-03	15,762	7,917	23,679	249
Jun-03	15,802	7,944	23,746	240
Average	15,660	7,784	23,445	
%	50%	50%		
Jul-02	15,506	7,526	23,032	-
Aug-02	15,516	7,562	23,078	-
Sep-02	15,524	7,530	23,054	-
Oct-02	15,616	7,551	23,167	-
Nov-02	15,582	7,651	23,233	-
Dec-02	15,544	7,688	23,232	-
Jan-03	15,409	7,670	23,079	-
Feb-03	15,398	7,714	23,112	-
Mar-03	15,560	7,731	23,291	-
Apr-03	15,570	7,787	23,357	-
May-03	15,638	7,792	23,430	-
Jun-03	15,682	7,824	23,506	-
Average	15,545	7,669	23,214	

DDD FY03 IP Expenditures	
AC	5,741,770
MPC	73,835,713
FSS	6,964,467
VPP	3,720,211
Total	90,262,161

DDD FY04 IP Estimated Exp	
AC	5,741,770
MPC (Feb 2004 forecast)	84,817,146
FSS	6,964,467
VPP	3,720,211
Total	101,243,594

DDD FY05 IP Estimated Exp	
AC	5,741,770
MPC (Feb 2004 forecast)	91,236,370
FSS	6,964,467
VPP	3,720,211
Total	107,662,818

Note: Changed from 2/3 reduction to LTC and 1/3 reduction to DDD to 50% each.
DDD FY03 data (90M) is FRS disbursements and accruals based on program indexes from Roger.

Individual State Agency Fiscal Note

Bill Number: 1777 E HB	Title: Home care providers	Agency: 302-Home Care Quality Authority
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Part I: Estimates

☒ **No Fiscal Impact**

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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