

Multiple Agency Fiscal Note Summary

Bill Number: 2091 S HB	Title: Fallen firefighter memorial
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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	Non-zero but indeterminate cost and/or savings. Please see discussion.								
Total \$	0	0	0	0	0	0	0	0	0

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
Department of Enterprise Services	.1	47,667	47,667	47,667	.1	55,667	55,667	55,667	.0	20,000	20,000	20,000
Department of Natural Resources	.4	397,500	397,500	397,500	.5	460,000	460,000	460,000	.3	92,500	92,500	92,500
Total \$	0.5	445,167	445,167	445,167	0.6	515,667	515,667	515,667	0.3	112,500	112,500	112,500

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
Department of Enterprise Services	.0	0	0	.0	0	0	.0	0	0
Department of Natural Resources	.0	0	0	.0	0	0	.0	0	0
Total \$	0.0	0	0	0.0	0	0	0.0	0	0

Estimated Capital Budget Breakout

Prepared by: Lisa Borkowski, OFM	Phone: (360) 742-2239	Date Published: Final 2/ 5/2024
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Individual State Agency Fiscal Note

Bill Number: 2091 S HB	Title: Fallen firefighter memorial	Agency: 090-Office of State Treasurer
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Part I: Estimates

No Fiscal Impact

Estimated Cash Receipts to:

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

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: Connor Schiff	Phone: 360-786-7093	Date: 01/31/2024
Agency Preparation: Mandy Kaplan	Phone: (360) 902-8977	Date: 01/31/2024
Agency Approval: Dan Mason	Phone: (360) 902-8990	Date: 01/31/2024
OFM Review: Amy Hatfield	Phone: (360) 280-7584	Date: 01/31/2024

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.

SHB 2091 creates the fallen firefighter memorial account, coupled with the general fund as the recipient of the earnings from investments under RCW 43.79A.040(4).

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.

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

There may be an impact on the debt service limitation calculation. Changes to the earnings credited to the general fund impacts, by an equal amount, general state revenues.

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: 2091 S HB	Title: Fallen firefighter memorial	Agency: 179-Department of Enterprise 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	0.2	0.1	0.1	0.0
Account					
General Fund-State 001-1	0	47,667	47,667	55,667	20,000
Total \$	0	47,667	47,667	55,667	20,000

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: Connor Schiff	Phone: 360-786-7093	Date: 01/31/2024
Agency Preparation: Becky Guyer	Phone: (360) 407-9254	Date: 02/05/2024
Agency Approval: Jessica Goodwin	Phone: (360) 819-3719	Date: 02/05/2024
OFM Review: Val Terre	Phone: (360) 280-3973	Date: 02/05/2024

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 1 is a new section added to chapter 43.34 RCW stating the intention of the legislature to establish a fallen firefighter memorial on the capitol campus grounds.

Section 2 is a new section that requires the design and construction of the memorial to follow the major works requirements administered by the Department of Enterprise Services.

Section 3 is a new section that establishes the fallen firefighter memorial account and requires that expenditures from the account are to be used for the design, siting, permitting, construction, maintenance, dedication, continuation, or creation of educational materials related to the placement of the memorial on the capitol campus.

This has fiscal impact to the Department of Enterprise Services.

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.

Implementing this bill would require work of DES staff to help coordinate planning and implementation of the project, as well as ongoing maintenance of the memorial.

We assume the following DES staffing needs:

0.1 FTE - Construction Project Coordinator

0.1 FTE – Facilities Planner

Additional costs necessary to implement the bill include \$2,000 to contract with a Conservator to support the coordination of the project with the Department of Archaeology & Historic Preservation, the historical master plan, and other impacted agencies, as well as ongoing maintenance costs of \$10,000 per year to maintain the memorial itself.

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	47,667	47,667	55,667	20,000
Total \$			0	47,667	47,667	55,667	20,000

III. B - Expenditures by Object Or Purpose

	FY 2024	FY 2025	2023-25	2025-27	2027-29
FTE Staff Years		0.2	0.1	0.1	
A-Salaries and Wages		21,306	21,306	21,306	
B-Employee Benefits		13,223	13,223	13,223	
C-Professional Service Contracts		2,000	2,000		
E-Goods and Other Services		11,138	11,138	21,138	20,000
G-Travel					
J-Capital Outlays					
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services					
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-					
Total \$	0	47,667	47,667	55,667	20,000

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
CONSTRUCTION PROJECT COORDINATOR 3	102,540		0.1	0.1	0.1	
FACILITIES PLANNER 2	90,624		0.1	0.1	0.1	
Total FTEs			0.2	0.1	0.1	0.0

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: 2091 S HB	Title: Fallen firefighter memorial	Agency: 490-Department of Natural Resources
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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	0.9	0.4	0.5	0.3
Account					
General Fund-State 001-1	0	397,500	397,500	460,000	92,500
Total \$	0	397,500	397,500	460,000	92,500

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: Connor Schiff	Phone: 360-786-7093	Date: 01/31/2024
Agency Preparation: Zoe Catron	Phone: 360-902-1121	Date: 02/02/2024
Agency Approval: Brian Considine	Phone: 3604863469	Date: 02/02/2024
OFM Review: Lisa Borkowski	Phone: (360) 742-2239	Date: 02/02/2024

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 3 now requires the Department of Natural Resources to be responsible for non-routine maintenance, including engraving additional names to the memorial. The costs for such activities are likely no more than an average of \$1000/year.

This bill indicates the establishment of a fallen firefighter memorial and a fund for the design, construction, and maintenance of a fallen firefighter memorial on the state capitol campus.

DNR will have fiscal impacts being the responsible party for the architecture & engineering, pre-design and construction costs. The creation of the fallen firefighter memorial account is not anticipated to create additional fiscal impacts to DNR.

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.

Section 2, (1) and (2) generate the whole of costs tied to this project in that they establish a project to be constructed and establish the authorities for design review and execution.

FTE Costs:

FY25: \$84,000

FY26 through FY28: \$65,300

Construction Project Coordinator 3 (.5 FTE) is necessary through predesign, design, and construction phases of project to manage all phases through project close out.

Archaeologist (Natural Resource Scientist 3) is necessary (2 Staff Months) during the pre-design phase to meet requirements associated with EO 21-02 for the selected site

Assumed base project cost for memorial: \$5 Million

A&E costs for pre-design and design at 11% of base cost: \$550,000 (\$275,000 in FY 25 and FY 26).

Section 3(2)(a): Year over year operating costs to DNR and or charitable organizations is approximately \$1000 per year to add names to the memorial. DNR assumes this cost will be funded by the account created in this bill.

Total Cost:

2023-25 \$397,600

2025-27* \$459,900

2027-29 \$92,500

*Additional funding request will be needed once actual constructions costs are developed.

Goods and services and travel are calculated on actual program averages per person.

Administrative costs are calculated at 31% of staff salary and benefits and staff-related goods and services and travel. For fiscal note purposes, this cost is represented as a Fiscal Analyst 2 position (0.2 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	397,500	397,500	460,000	92,500
Total \$			0	397,500	397,500	460,000	92,500

III. B - Expenditures by Object Or Purpose

	FY 2024	FY 2025	2023-25	2025-27	2027-29
FTE Staff Years		0.9	0.4	0.5	0.3
A-Salaries and Wages		63,100	63,100	98,600	49,300
B-Employee Benefits		20,900	20,900	32,000	16,000
C-Professional Service Contracts					
E-Goods and Other Services		282,200	282,200	286,000	5,500
G-Travel		900	900	1,400	700
J-Capital Outlays		3,400	3,400		
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services					
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements		27,000	27,000	42,000	21,000
9-					
Total \$	0	397,500	397,500	460,000	92,500

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
Construction Project Coordinator 3	98,592		0.5	0.3	0.5	0.3
Fiscal Analyst 2	58,107		0.2	0.1		
Natural Resource Scientist 3	82,896		0.2	0.1		
Total FTEs			0.9	0.4	0.5	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.

This bill provides the Department of Natural Resources authority for rulemaking in Section 3 (3). Cost and extent of any rulemaking are indeterminate at the time of this review.