



Conference Report

for

ESSB 6168

(H-5432.2)

Summary

March 11, 2020

Office of Program Research

Summary

Context

In April 2019, the Legislature adopted a biennial operating budget for the 2019-21 biennium. The enacted biennial budget appropriates \$52.5 billion from the General Fund-State, Education Legacy Trust Account, and Opportunity Pathways accounts (collectively referred to as NGF-O). Of this amount, \$50.4 billion is General Fund-State. Total budgeted funds, which includes NGF-O, various higher education funds, numerous state dedicated funds, and federal funds, are \$99.7 billion.

Since the enactment of the 2019-21 biennial operating budget, forecasted NGF-O revenue for the 2019-21 biennium has increased. After accounting for increases in forecasted revenues, actual reversions in fiscal year 2019, along with prior period and other accounting adjustments, the Legislature has approximately \$1.55 billion in additional NGF-O resources available for the 2019-21 biennium (and \$2.3 billion over the four years).

2020 Supplemental Operating Budget Conference Proposal

The proposed Conference Committee report for Engrossed Substitute Senate Bill 6168 makes changes to the enacted 2019-21 biennial budget. Including appropriations made in other legislation, these supplemental changes increase NGF-O appropriations for the 2019-21 biennium by a net of \$961 million, for a revised NGF-O total of \$53.5 billion. Of the \$961 million, maintenance level adjustments account for \$122 million (mostly technical adjustments to caseloads and per capita costs in entitlement programs); policy level spending accounts for the remaining \$839 million.

Including appropriations in other legislation, the proposed conference report would increase total budgeted funds for the 2019-21 Biennium by a net of \$2.37 billion, for a revised total of \$102.1 billion. This includes appropriations of \$100 million from the Budget Stabilization Account and \$25 million of federal funds for the Coronavirus (COVID-19) response contained in Engrossed House Bill 2965.

Resource Changes Impacting the Balance Sheet and Outlook

Taken together, the net impact of assumed revenue legislation is a reduction of \$18 million in NGF-O revenue for the 2019-21 biennium and a reduction of \$39 million for the 2021-23 biennium.

Net fund transfers reduce NGF-O resources by \$55 million in the 2019-21 biennium and increase NGF-O resources by \$14 million in the 2021-23 biennium. These amounts are in addition to the required transfer from the state general fund to the Budget Stabilization Account (calculated as one percent of general state revenues).

A listing of revenue legislation, and the assumed impacts, as well as budget driven revenue, fund transfers, and a technical adjustment is included later in this document.

Budget Balances & Outlook

The NGF-O ending fund balance for the 2019-21 biennium is projected to be \$918 million. The Budget Stabilization Account ending balance for the 2019-21 biennium is projected to be \$2.1 billion.

Based on the provisions of Chapter 8, Laws of 2012 (budget outlook), and guidelines previously adopted by the Economic and Revenue Forecast Council, the NGF-O ending fund balance for the 2021-23 biennium is projected to be \$859 million. The Budget Stabilization Account ending balance for the 2021-23 biennium is projected to be \$2.7 billion.

Additional Information

Additional Information Regarding the Conference Committee Proposal on ESSB 6168

This information is provided to describe the Conference Committee proposal, which is the 2020 supplemental operating budget.

The bill and a complete set of materials produced by the House Office of Program Research (OPR) are available at http://leap.leg.wa.gov/leap/archives/index_budgetsp.asp (under Operating Budget/House). Additional materials include:

- Agency detail showing line item policy changes by agency (and program level in selected areas such the Department of Social and Health Services, Health Care Authority, and K-12 Public Schools); and
- Supporting schedules referenced in the budget.

Budget figures typically show both total budgeted funds and the combination of accounts subject to the four-year balanced budget requirement. The combination includes the following accounts: GF-S, Education Legacy Trust Account (ELTA), and the Opportunity Pathways Account.

Additional Information About This Summary Document

This summary document was prepared by non-partisan legislative staff for the use of legislative members in their deliberations. This summary document is not a part of the legislation nor does it constitute a statement of legislative intent.

This summary document includes:

- A brief summary;
- A summary grouping of expenditures by major category;
- Descriptions of selected items (a complete listing of all policy items is included as part of the agency detail document); and
- The four-year budget outlook.

Note: It is possible for similar items to be summarized in slightly different ways. For example, the agency detail document lists items on an agency-by-agency basis. This summary document may total the same item from multiple agencies into a single description. It also may summarize multiple similar items into a single description. For that reason, it is possible that budget items might be grouped differently, even within a single document.

2019-21 Omnibus Operating Budget -- 2020 Supplemental
ESSB 6168 Conference Report
Funds Subject to Outlook
(Dollars In Thousands)

	2019-21		4-Yr Total
	NGF-O	Total	NGF-O
Employee Compensation (Excl. SEBB)			
Other Increases	584	4,552	2,313
AG: Compensation (Incl. CBA & Non-Rep)	751	5,799	2,253
UW Specific Salary Items/2019	-6,963	-69,086	-16,559
UW Specific Salary Items/2020	6,963	7,154	6,963
PERS & TRS Plan 1 Benefit Increase	14,986	17,448	54,467
Comp Adjustment - DOC	2,820	2,820	8,573
Employee Compensation (Excl. SEBB) Total	19,141	-31,313	58,010
K-12 Education			
Counselors/High Poverty Schools	31,807	31,807	115,762
Paraeducator Training	14,358	14,358	35,331
Small Schools Grants	4,000	4,000	4,000
Special Education Safety Net	1,913	1,913	43,097
Student Mental Health & Safety	2,549	2,549	7,616
Transportation Hold Harmless	21,508	21,508	21,508
Updated SEBB Rate	-71,071	-71,071	-257,432
Local Effort Assistance	45,763	45,763	45,763
Other Increases	8,324	12,000	16,582
Pupil Transportation	41,259	41,259	54,739
Institutional Funding/Support	762	762	2,894
Dual Language Learning	465	465	3,315
K-12 Education Total	101,637	105,313	93,175
Higher Education			
Job Skills Program	2,443	2,443	2,443
Opportunity Scholarship State Match	1,500	1,500	1,500
Rural Jobs State Match	500	500	500
Other Increases	11,108	14,183	25,263
WSIPP Evaluations & Support	1,012	1,012	2,228
Higher Education Total	16,563	19,638	31,934
Children, Youth, & Families			
Cross Agency Complex Youth	681	1,323	3,336
ECEAP Rate Increase	6,903	6,903	21,821
ECEAP Special Needs Children	2,220	2,220	6,688
Emergent Placement Service Beds	6,573	7,304	13,160
Foster Care Payment Increase	5,159	7,029	15,542
In-Home Services Travel Time	1,000	1,000	3,013

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ESSB 6168 Conference Report
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	2019-21		4-Yr Total
	NGF-O	Total	NGF-O
Juvenile Rehabilitation to 25	8,026	8,026	24,475
Provisional Hires	4,443	4,443	4,443
Settlement Agreement	6,500	6,500	6,500
WCCC Caseload Savings Adjustment	15,548	15,548	36,282
Youth Solitary Confinement	1,171	1,171	9,529
ESIT Program Transfer	6,439	6,439	6,439
Other Increases	10,896	13,569	23,115
Other Savings	-1,016	-1,016	-1,519
WCCC: Rates & Supports	39,117	39,117	108,289
WCCC: Eligibility & Utilization	2,553	2,553	9,685
WCCC Co-Pay Reduction	6,000	6,000	18,076
Waiver Shortfall/FAR	33,671	13,331	57,762
BRS Plus & EPS Plus	5,292	8,244	15,856
FFPSA Prevention Services	-7,460	0	-40,819
Children, Youth, & Families Total	153,716	149,704	341,673
Health Care			
Home Health Rates	770	1,570	3,985
Medicaid Transformation Project	0	-246,477	0
MQIP Payments	0	126,024	0
Postpartum Coverage	709	709	1,254
Restore Program Integrity Savings	32,570	130,042	32,570
RHC Reconciliations	34,145	40,043	34,145
Small Rural Hospital Payment	2,362	6,494	2,362
Title X Program	8,400	8,400	16,853
Foundational Public Health	16,527	6,000	31,835
Other Increases	15,929	39,831	30,671
DSH Delay	-37,381	56,608	-138,811
Low Income Health Care/I-502	-38,843	0	-76,522
Primary Care Provider Rates	9,922	28,994	51,347
Coronavirus (COVID-19) Response	0	125,000	0
Hospital Transitions	2,750	5,357	10,616
Health Care Total	47,860	328,595	303
Behavioral Health			
Behavioral Health Provider Rate	1,857	5,003	9,610
Criminal Justice Treatment Account	0	4,500	0
Electronic Health Record	-2,888	-2,888	-8,950

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	2019-21		4-Yr Total
	NGF-O	Total	NGF-O
Intensive Outpatient/Partial Hosp.	1,801	1,801	8,851
Involuntary Treatment Act	864	2,652	4,304
PCAP rate increase	1,260	2,100	3,890
Suicide Prevention	1,223	1,223	3,684
Other Increases	5,762	10,914	10,938
State Hospital Funding	44,753	44,753	161,105
DSH Delay	-28,621	0	-88,701
ASO Non-Medicaid Funding	6,476	6,476	14,699
Behavioral Health Total	32,487	76,534	119,430
Long Term Care & DD			
AAA Case Management	1,315	2,939	4,075
Consumer Directed Employer Program	2,996	4,145	63,669
Enhance Community Residential Rate	2,922	5,768	16,577
Nursing Home Rate Increase	18,805	37,610	71,503
Restore NH Discharge Reduction	9,489	17,702	33,823
Service Plan Signatures	2,860	5,610	6,080
Specialty Dementia Care Rate Add-On	1,364	2,997	4,227
Other Increases	4,388	9,536	11,677
Asset Verification	2,446	3,284	3,789
Additional Waiver Spots (DD Budgeting)	1,114	2,077	3,024
SOLA Placements	1,194	2,331	4,061
Long Term Care & DD Total	48,893	93,999	222,506
Corrections and Other Criminal Justice			
Body Scanners	335	335	335
Chemical Dependency Bed Expansion	2,162	2,162	5,367
Hepatitis C Treatment Expansion	2,000	2,000	2,000
Impaired Driving	16	16	49
Internet Crimes Against Children	1,500	1,500	1,500
Tolling Centralization	1,266	1,266	3,849
Vacating Criminal Records	1,314	1,314	2,956
Other Increases	13,225	15,119	23,808
State Toxicology Lab	3,597	3,597	6,252
Custody Staff	16,938	16,938	41,068
Health Care Staff & Related	4,571	4,571	12,686
Crime Victim Compensation	375	-3,301	-992
CJTC	3,146	3,753	6,010

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	2019-21		4-Yr Total
	NGF-O	Total	NGF-O
WASPC: Sexual Assault Investigators	2,000	2,000	2,000
Firearms Background Check/Related	10,017	11,221	11,327
Supervision Changes	-5,411	-5,411	-30,923
Corrections and Other Criminal Justice Total	57,051	57,080	87,290
Housing & Homelessness			
Diversion Services	1,000	1,000	3,013
Homeless Student Stability	200	200	600
Housing Needs Pilot Program	5,000	5,000	5,000
Housing Trust Fund Acct	55,000	55,000	55,000
Supportive Housing	15,000	15,000	45,189
Housing and Essential Needs	15,420	15,420	46,455
Other Increases	7,877	9,360	19,305
Home Security Fund/Shelters	60,000	60,000	60,000
Approp HTF & Home Security	0	115,000	0
Housing & Homelessness Total	159,497	275,980	234,561
Other Human Services			
Child Support Pass-Through	1,121	2,228	5,508
Other Increases	2,777	12,660	3,802
WorkFirst Adjustments	-8,444	-2,944	-8,444
TANF Exemptions/Sanctions	575	575	17,514
Other Human Services Total	-3,971	12,519	18,381
Natural Resources			
Other Increases	6,583	13,660	12,405
Program Cost Shift	4,400	0	4,400
DOE: Other Increases	2,024	21,010	2,486
WDFW: Operating Budget Support	16,157	-5,000	47,540
WDFW: Other Increases	7,650	7,822	14,667
DNR: Fire Supression & Response	24,968	24,968	24,968
Local Solid Waste Financial Assistance	0	7,000	0
State Parks	4,357	4,825	12,822
Climate Resiliency Funding	50,000	50,000	50,000
Natural Resources Total	116,139	124,285	169,288
All Other Policy Changes			
Aerospace Workforce Development	15,000	15,000	19,025
IT Pool	8,597	20,466	8,597
PFML Program	0	50,948	0

House Office of Program Research
NGF-O = GF-S + ELT + OpPath

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	2019-21		4-Yr Total
	NGF-O	Total	NGF-O
Associate Development Organizations	5,000	0	5,000
Broadband	412	412	1,241
Judicial: All Other Increases	4,702	4,702	13,889
Judicial: IT & Related	730	730	1,291
Other Increases	19,364	72,997	35,649
Other Savings	-1,037	-1,374	-1,037
Central Services: Attorney General	5,311	9,813	15,868
Central Services: OFM	10,211	18,946	30,950
Central Services: All Other	3,460	5,685	8,560
OneWashington	0	20,065	0
Elections & Related	1,326	12,747	10,244
Dept of Revenue	8,854	9,081	19,016
AG: All Other	1,763	10,549	3,761
Disaster Preparedness & Response	1,843	61,561	2,313
SST As Revenue Rather Than Spending	-7,079	-7,079	-20,839
Andy Hill Cancer Research Acct	6,022	22	10,760
Gambling Revolving Account/Loan	6,000	6,000	6,000
Coronavirus (COVID-19) Response	0	100,000	0
All Other Policy Changes Total	90,479	411,271	170,290
Grand Total	839,492	1,623,605	1,546,841

K-12 EDUCATION

K-12 PUBLIC SCHOOLS

Increases

Counselors for High Poverty Elementary Schools (\$31.8 million NGF-O; \$115.8 million 4-year NGF-O total)

Funding is provided to allocate an additional 0.5 FTE counselor per prototypical school for all high poverty elementary schools. Approximately 45 percent of K-6 enrollment attend high poverty schools that would generate this increased allocation. This additional funding increases counselor staffing per prototypical school for high poverty elementary schools above the amounts specified in RCW 28A.150.260.

Additional Local Effort Assistance (\$45.8 million NGF-O; \$45.8 million 4-year NFG-O total)

One-time funding is provided for additional Local Effort Assistance (LEA) hold harmless payments to 118 school districts in the 2020 calendar year due to assessed property values above forecast. Statewide, the revised estimates for 2020 assessed property values are 10 percent higher than at the time school district budgets were developed for the 2019-20 school year. The higher assessed property values result in lower LEA payments than anticipated for some districts. The hold harmless funding provides the difference between the budgeted LEA amounts and the revised estimates less any additional levy revenue received.

Special Education (\$1.9 million NGF-O; \$43.1 million 4-year NGF-O total)

Funding is provided for anticipated increases in safety net awards due to eligibility changes related to Chapter 387, Laws of 2019 (E2SSB 5091).

Professional Development for Paraeducators (\$14.3 million NGF-O; \$35.3 million 4-year NGF-O total)

Funding is provided for two days of comprehensive training per year on the fundamental paraeducator standards beginning in the 2019-2020 school year pursuant to Chapter 237, Laws of 2017. Funding is sufficient for each paraeducator to complete the four-day fundamental course of study, as defined in RCW 28A.413.060, by the end of the 2020-2021 school year.

Transportation Funding Adjustments (\$62.8 million NGF-O; \$76.2 million 4-year NGF-O total)

Funding is provided for pupil transportation allocations. Included in the amount is a one-time hold harmless payment to districts of \$21.5 million during the 2019-21 school year, and one-time funding of \$29.5 million to offset excess transportation allocation payments by OSPI in the 2018-19 school year. The amount also includes an increase to the prior year base funding assumed in the 2019 biennial budget. Accompanying budget language restricts the ongoing allocation of pupil transportation amounts carried-over to the 2019-20 school year and requires the Office of Financial Management to review and make recommendation regarding the pupil transportation funding system.

Student Mental Health and Safety (\$2.6 million NGF-O; \$7.6 million 4-year NGF-O total)

Funding is provided for an additional 1.5 FTEs per educational service district (ESD) for the Regional School Safety Center established in Chapter 333, Laws of 2019 (2SHB 1216). The 2019-21 biennial budget included 1.0 FTE per ESD. This will increase the number of Center staff to 2.5

FTEs per ESD. Funding also includes grants to school districts and a contract with the University of Washington-Forefront suicide prevention program.

Small Schools Grants (\$4.0 million NGF-O; \$4.0 million 4-year NGF-O total)

One-time funding is provided for grants for enrichment purposes to public school districts during the 2020-2021 school year with enrollments of less than 650 students. The Superintendent of Public Instruction must prioritize districts having demonstrated financial need.

Early Learning Integration (\$1.3 million NGF-O; \$1.3 million 4-year NGF-O total)

One-time funding is provided to OSPI, the Department of Children, Youth, and Families (DCYF), and the Office of Financial Management (OFM) to collaborate and complete a report with options and recommendations for administrative efficiencies and long-term strategies which align and integrate high-quality early learning programs administered by both agencies. Funding is also provided to the Washington State Institute for Public Policy (WSIPP) to study the participation in and outcomes of transitional kindergarten programs across the state.

Savings

School Employees' Benefits Board (-\$71.1 million NGF-O; -\$257.4 million 4-year NGF-O total)

Following the results of benefits procurement and open enrollment, costs are expected to be lower than projected in the biennial operating budget. The monthly per eligible employee funding rate charged to school districts for health and insurance benefits at the School Employees' Benefits Board (SEBB) is reduced for the 2020-21 school year from \$1,056 to \$1,000. Budget savings are from adjusting school district allocations to match reduced charges from Health Care Authority for the funding rate. The reduced funding rate also applies to eligible employees supported by local funds. In addition, the Legislature assumes that reserves for the self-insured portion of the SEBB program will be gradually accumulated during the first several years of operation, and that medical inflation in the self-insured portion of the program will be approximately 4 percent per year.

HIGHER EDUCATION

Increases

Transfer to the Workforce Education Investment Account (\$41.3 million NGF-O; \$21.2 million 4-year NGF-O total)

Funding is transferred from General Fund-State to the Workforce Education Investment Account (WEIA). The WEIA funds several programs including the Washington College Grant (WCG), formerly the State Need Grant. While Chapter 2, Laws of 2020 (ESSB 6492) increased revenue going into the WEIA, a shortfall remained in the current biennium that is addressed by this transfer.

University of Washington Compensation Payments (\$7.0 million NGF-O; \$7.0 million 4-year NGF-O total)

The 2019-21 biennial budget provided funding for a conditional wage increase of which certain conditions were not met. Funding was removed and replaced by a collectively bargained one-time payment of up to \$700 for certain employees.

Job Skills Program (\$2.4 million NGF-O; \$2.4 million 4-year NGF-O total)

One-time funding is provided for the Washington Job Skills Program within the Washington State Board for Community and Technical Colleges which provides training for prospective employees anticipating industry expansion and incumbent workers, including retraining and training required for promotion.

HEALTH CARE

Increases

Coronavirus Response (\$100.0 million Disaster Response Account; \$25.0 million General Fund-Federal)

In separate legislation, funding is provided to respond to the coronavirus by state agencies, including the Department of Health, tribes, and local health jurisdictions.

Program Integrity Savings Restoration (\$32.6 million NGF-O; \$97.5 million General Fund-Federal; \$32.6 million 4-year NGF-O total)

Funding is provided to restore assumed program integrity savings that will not be realized in FY 2020 at the levels or within the timeframes originally anticipated.

Provider Rate Increases (\$11.8 million NGF-O; \$22.2 million General Fund-Federal; \$61.0 million 4-year NGF-O total)

Funding is provided to maintain and increase access for primary care and behavioral health services for Medicaid-enrolled patients through increased provider rates. The rates for certain behavioral health services for adults and children are increased by up to 15 percent in accordance with the process established in Engrossed House Bill 2584 (behavioral health rates). The rates for primary care services included in the temporary rate increase provided by the Patient Protection and Affordable Care Act are increased by 15 percent, except for pediatric critical care, neonatal critical care, and neonatal intensive care services, which are increased by 21 percent

Health Clinic Reconciliations (\$35.3 million NGF-O; \$9.9 million General Fund-Federal; \$35.3 million 4-year NGF-O total)

Funding is provided to reconcile payments with rural health clinics (RHCs) and federally qualified health clinics (FQHCs) for services provided for Medicaid patients. For RHCs, one-time funding is provided for a compromise in claims for rural health clinic reconciliations for calendar year 2014 to calendar year 2017. For FQHCs, funding is provided to reconcile amounts owed to participating APM4 clinics which exceeded original expectations for estimated costs through 2020. In addition, \$2.0 million NGF-O and \$5.3 million General Fund-Federal from unliquidated prior accrual balances will reconcile APM4 payments for state fiscal years 2018 and 2019.

Children's Health Insurance Program Coverage (\$1.0 million NGF-O; \$1.0 million General Fund-Federal; \$7.0 million 4-year NGF-O total)

The Children's Health Insurance Program (CHIP) provides low-cost health coverage to children in families that earn too much money to qualify for Medicaid. Washington's CHIP covers kids from families with incomes between 133 percent of the federal poverty level (FPL) to 300 percent of the FPL. Funding is provided to maintain CHIP coverage as a secondary payer for eligible child dependents of employees eligible for school employee or public employee benefit coverage.

Health Homes Rate Increase (\$1.4 million NGF-O; \$1.3 million General Fund-Federal; \$1.4 million 4-year NGF-O total)

The Health Homes program integrates care within existing systems for high-risk, high-cost adults and children, including clients that are dually eligible for Medicare and Medicaid. Funding is provided for an actuarial analysis in support of a rate increase for Health Home Lead and Care Coordination Organizations serving dually eligible Medicare-Medicaid clients. The Centers for Medicare and Medicaid Services shares savings experienced by the Medicare program with Washington's Medicaid budget due to the success of the Health Homes program. Savings are

anticipated to increase in the 2021-23 biennial budget as a result of the Health Home rate increase investment made in the 2020 supplemental budget.

Medicaid Quality Improvement Program (\$89.5 million General Fund-Federal; \$36.5 million General Fund-Local)

The Medicaid Quality Improvement Program (MQIP) will be used to support the Medicaid Transformation waiver implemented in the 2017-19 biennial budget. Under MQIP, Medicaid managed care organizations (MCOs) are responsible for partnering with participating public hospitals and Accountable Communities of Health organizations to implement certain activities that reinforce the delivery of quality health care and support community health.

Savings

I-502 Revenue (-\$38.8 million NGF-O; \$3.5 million Dedicated Marijuana Account-State; \$35.3 million Basic Health Plan Trust Account-State; -\$76.5 million 4-year NGF-O total)

Initiative 502, passed by voters in 2012, authorizes the regulation, sale, and taxation of marijuana for adults over the age of 21. The initiative directed a portion of the tax revenue to fund primary, dental, migrant, and maternity health care services through contracts with community health centers. It also directed a portion of revenue to the Basic Health Plan Trust Account. The Basic Health Plan was eliminated on January 1, 2014, and replaced by the Medicaid expansion and subsidized coverage sold through the Health Benefit Exchange. As in past budgets, these funds are used to support the provision of services to Medicaid clients.

Disproportionate Share Hospital Funding Delay (-\$66.0 million NGF-O; \$122.6 million General Fund-Federal; -\$227.5 million 4-year NGF-O total)

Under the Affordable Care Act, disproportionate share hospital (DSH) funding was scheduled to be reduced beginning in 2014. The federal government has repeatedly extended this reduction (most recently until May 23, 2020). Funding is adjusted for both the certified public expenditure hold harmless payment and federal DSH appropriation in anticipation of another federal extension. These figures include savings assumed in both the Health Care Authority and the Department of Social and Health Services.

BEHAVIORAL HEALTH

Increases

State Hospital Operations and Safety (\$44.8 million NGF-O; \$161.1 million 4-year NGF-O total)

Funding is increased to provide operational support and continue implementation of a new staffing model at the state hospitals. Some current funding for staffing provided on a one-time basis is made ongoing. In addition to increasing funding for the staffing model, initiatives are funded to improve patient and staff safety.

Administrative Services Organization Funding (\$6.5 million NGF-O; \$14.7 million 4-year NGF-O total)

Funding is provided to increase grants to Behavioral Health Administrative Service Organizations for crisis and other community behavioral health services to individuals not covered by the Medicaid program. \$2.5 million of this amount is provided on a one-time basis for reserve funds in three regions transitioning to fully integrated managed behavioral health purchasing beginning January 1, 2020.

Criminal Justice Treatment Account (\$4.5 million NGF-O, \$13.5 million 4-year NGF-O total)

A transfer of funding to the Home Security Fund from the Criminal Justice Treatment Account (CJTA) is switched to the state general fund on an ongoing basis. The increased resources in the CJTA are provided for new city or county therapeutic courts or for expanded services in current therapeutic courts engaged in evidence based practices including medication assisted treatment in jail settings.

Substance Use Disorder Coverage (\$0.8 million NGF-O; \$1.5 million General Fund-Federal, \$3.8 million 4-year NGF-O total)

Funding is provided for implementation of Engrossed Substitute House Bill No. 2642 (substance use disorder coverage). Prior authorization requirements for substance use disorder treatment services are limited and minimum coverage times are established for some services.

Involuntary Treatment Act (\$0.9 million NGF-O; \$1.8 million General Fund-Federal, \$4.3 million 4-year NGF-O total)

Funding is provided for implementation of Second Engrossed Second Substitute Senate Bill 5720 (Involuntary Treatment Act) which modifies provisions of the Involuntary Treatment Act. The bill is expected to result in increased costs for involuntary treatment bed days partially offset by reductions in involuntary hearing court costs.

Intensive Outpatient / Partial Hospitalization Pilots (\$1.8 million NGF-O; \$8.9 million 4-year NGF-O total)

Funding is provided for two pilot programs that provide partial hospitalization and intensive outpatient services for youth. The authority must submit a preliminary report by December 2021 and a final report by December 2022 including a description of the models, outcomes, and recommendations and costs for statewide implementation of these services.

Parent Child Assistance Program Rate Increase (\$1.3 million NGF-O; \$0.8 million General Fund-Federal, \$3.9 million 4-year NGF-O total)

Funding is provided to increase rates for the Parent-Child Assistance Program which provides home visitation case-management services for pregnant and parenting women with substance use disorders.

DEPARTMENT OF SOCIAL & HEALTH SERVICES

LONG TERM CARE & DEVELOPMENTAL DISABILITIES

Increases

Nursing Home Support (\$28.3 million NGF-O; \$27.0 million other funds; \$105.3 million 4-year NGF-O total)

Funding is provided to increase Medicaid rates for nursing homes. A one-time inflation adjustment is made effective May 1, 2020, through June 30, 2021. The dollar amount of the FY 2021 inflation adjustment carries forward into subsequent fiscal years as a rate add-on. Further, it is the intent of the Legislature to rebase rates in FY 2022, in addition to the rate rebase that will take place in FY 2023 under current law. Funding is also provided to restore a reduction to the nursing home caseload that was assumed in the enacted 2019-21 operating budget.

Consumer-Directed Employer Program (\$3.0 million NGF-O; \$1.1 million other funds; \$63.7 million 4-year NGF-O total)

Funding is provided to implement the Consumer-Directed Employer (CDE) contract. A single statewide vendor has been selected to perform administrative functions for the individual providers who provide in-home care services for Medicaid clients.

Community Vendor Rate Increase (\$4.9 million NGF-O; \$5.2 million other funds; \$22.8 million 4-year NGF-O total)

Funding is provided to increase Medicaid rates paid to a variety of community-based service providers, including supported living, adult day health and adult day care, specialized dementia care, and home care agency administration.

Post-acute Care (\$2.6 million NGF-O; \$2.6 million other funds; \$10.0 million 4-year NGF-O total)

Funding is provided for the Department to facilitate the timely discharge of Medicaid clients from acute care hospitals to appropriate community placements after the clients' medical needs have been met.

State-Operated Living Alternatives and Client Transitions (\$2.1 million NGF-O; \$1.8 million other funds; \$8.1 million 4-year NGF-O total)

Funding is provided to expand the number of state-operated living alternative (SOLA) placements for children and adults, including adults transitioning from Residential Habilitation Centers (RHCs). Funding is also provided to increase the number of family mentors, who support clients transitioning from RHCs to the community, from four mentors to six mentors.

Service Plan Signatures (\$2.9 million NGF-O; \$2.7 million other funds; \$6.1 million 4-year NGF-O total)

Funding is provided to support compliance with a federal regulation that requires that provider signatures be gathered on the individual service plans for in-home and community-based Medicaid clients.

Area Agencies on Aging Case Management (\$1.3 million NGF-O; \$1.6 million other funds; \$4.1 million 4-year NGF-O total)

Funding is provided for 23 additional Area Agencies on Aging case managers to serve long-term care clients living in their own homes with mental health needs.

Developmental Disabilities Waivers (\$1.1 million NGF-O; \$1.0 million other funds; \$3.0 million 4-year NGF-O total)

Funding is provided to add 200 waiver slots for developmental disabilities waiver services. Additionally, funding is provided for staff to review and update the no-paid services caseload, which represents individuals who are eligible for developmental disability services but not currently receiving paid services.

OTHER HUMAN SERVICES

DEPARTMENT OF HEALTH

Increases

Foundational Public Health (\$16.5 million NGF-O; -\$10.5 million Foundational Public Health-State; \$31.8 million 4-year NGF-O total)

The 2019-21 enacted budget increased funding for foundational public health by \$22 million (\$10 million from General Fund-State and \$12 million from a tax on certain vapor products). Because of changing regulatory and market conditions, revenue from vapor products is expected to generate \$1.5 million rather than \$12.0 million. The resulting \$10.5 million shortfall is replaced with General Fund-State. In addition, \$3 million per year General Fund-State, beginning in FY 20, is provided for foundational public health.

Suicide Prevention (\$1.2 million NGF-O; \$3.7 million 4-year NGF-O)

Funding is provided for coordination efforts by the Department of Health, grants to tribal nations, and for a pilot project to prevent suicides in the agricultural industry.

Title X Program (\$8.4 million NGF-O; \$16.8 million 4-year NGF-O)

Funding is provided to replace federal grant funding for the Department of Health's Family Planning Program.

Preventable Hospitalizations (\$0.8 million; \$2.3 million 4-year NGF-O)

Funding is provided to continue the collaboration between local health jurisdictions, Accountable Communities of Health, and health care providers to reduce potentially preventable hospitalizations in Pierce County.

Vapor Product Labeling (\$1.7 million NGF-O; \$3.8 million 4-year NGF-O)

Funding is provided for the Department of Health to develop a system to track the ingredients in vapor products. Vapor product manufacturers must also be licensed in Washington.

EARLY LEARNING & CHILD CARE

Increases

Working Connections Child Care (WCCC) Rate Increases (\$32.5 million NGF-O; \$98.0 million 4-year NGF-O total)

Funding is provided to bring child care rates to the 65th percentile of the market, based on the 2018 child care market survey, once subsidy providers reach level 2 in the Early Achievers program. Funding is also provided for a \$150 per month per child in foster care subsidy rate enhancement.

Early Childhood and Education Assistance Program (ECEAP) Rate Increases (\$9.1 million NGF-O; \$28.5 million 4-year NGF-O total)

The ECEAP program provides preschool and wrap-around services to low-income 3 and 4 year olds. Funding is provided for a five percent rate increase in FY 2021. An additional rate enhancement is also included for ECEAP providers who have students with special needs, including behavioral challenges.

WCCC Copayment Adjustments and Second Tier Eligibility (\$6.0 million NGF-O; \$18.0 million 4-year NGF-O total)

Funding is provided to the Department of Children, Youth, and Families (DCYF) to reduce WCCC copayments to the lesser of 12% of income or the copayment under the existing structure. Funding is also provided to extend second tier eligibility from 220% to 250% of the federal poverty level.

WCCC Eligibility (\$2.6 million NGF-O; \$14.6 million 4-year NGF-O total)

Funding is provided to increase eligibility for the WCCC program, including funding to support parents experiencing homelessness and parents currently enrolled in high school. Funding is also provided for Engrossed Substitute Senate Bill 6540 (Working Connections Payments) which requires a household's twelve-month authorization for the WCCC program to begin on the date that child care is expected to begin.

Early Learning and Child Care Provider Support (\$7.6 million NGF-O; \$12.5 million 4-year NGF-O total)

Funding is provided to support early learning and child care providers, including scholarships for early learning providers to meet licensing requirements or ECEAP staff qualifications, and scholarships for aligning with new environmental and educational standards. Funding is also provided for the community-based training pathway created in Substitute House Bill 2556 (Early learning provider regs), an early learning dual language grant program, and the pilot project created in House Bill 2619 (Early learning access) for a dual license for individuals providing child care and foster care.

Early Support for Infants and Toddlers (ESIT) (\$6.4 million NGF-O; \$6.4 million 4-year NGF-O total)

The ESIT program provides early intervention services for children birth to three with developmental delays or disabilities. Funding for the program is transferred from the Office of the Superintendent of Public Instruction (OSPI) to DCYF beginning September 1, 2020. Additional one-time funding of \$6.4 million is provided to shift the program from a school year to a fiscal year schedule.

WELFARE OF CHILDREN

Increases

Family Assessment Response & Waiver Shortfall (\$33.7 million NGF-O; -\$20.4 million other funds; \$57.8 million 4-year NGF-O total)

Ongoing state funding is provided to maintain Family Assessment Response (FAR), a child protective services response for lower-risk cases of potential child abuse and neglect, following the close of the federal Title IV-E waiver. Additional one-time state funding is provided in FY 2020 to support the Department's ability to close the fiscal year on balance.

Behavioral Rehabilitation Services (\$4.3 million NGF-O; \$2.8 million other funds; \$10.6 million 4-year NGF-O total)

Funding is provided to expand and enhance Behavioral Rehabilitation Services (BRS) for dependent youth with high-level care needs. This includes ongoing funding to develop 21 contracted BRS-Plus placements for youth whose needs exceed that provided by regular BRS, and one-time funding to serve children who require a staffing ratio that exceeds one staff per three children.

Emergent Placement Services (\$7.6 million NGF-O; \$0.9 million other funds; \$18.4 million 4-year NGF-O total)

Ongoing funding is provided to support the current level of 75 Emergent Placement Services (EPS) beds, which provide short-term placements on a 24/7 basis for dependent children and are an alternative to the use of hotels. Additionally, ongoing funding is provided to establish 12 EPS-Plus beds for youth who require enhanced services and higher staff-to-child ratios.

Savings

Family First Prevention Services Act (-\$7.5 million NGF-O; \$7.5 million other funds; -\$40.8 million 4-year NGF-O total)

Federal IV-E funding available under the Family First Prevention Services Act is leveraged to support the use of preventative interventions for children who are at risk of foster care placement and their families.

DEPARTMENT OF VETERANS ADMINISTRATION

Increases

Institutional Services (\$0.5 million; \$9.2 million other funds)

Federal funding authority is increased as the number of clients served at the four state skilled nursing facilities for veterans has increased. Funding is also provided to create the statewide positions of LGBTQ Veteran Coordinator and Military Spouse Liaison. In addition, funding is provided for an agriculture grant program, and a veterans' case manager grant for homeless veterans transitioning into housing.

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES

Increases

Temporary Assistance for Needy Families (\$0.9 million NGF-O; \$17.5 million 4-year NGF-O total)

Consistent with the provisions of 2SSB 6478 and SHB 2441, sanctions for the WorkFirst program are modified. An exemption to the 60-month time limit is added for households with a child who is homeless under the McKinney-Vento Homelessness Act, which includes individuals without permanent housing.

DEPARTMENT OF LABOR AND INDUSTRIES

Increases

Aerospace Workforce (\$15 million NGF-O; \$19 million 4-year NGF-O total)

Funding is provided for grants to promote workforce development in aerospace and aerospace-related supply chain industries.

PUBLIC SAFETY AND THE JUDICIARY

CRIMINAL JUSTICE TRAINING COMMISSION

Increases

Sexual Assault Investigations (\$2.0 million NGF-O; \$2.0 million 4-year NGF-O total)

Funding is provided to the Washington Association of Sheriffs and Police Chiefs (WASPC) to assist local law enforcement agencies in reinvestigating older sexual assault cases, and to provide support to survivors of sexual assault offenses. WASPC must provide a report on the progress of the testing of the sexual assault kits and the associated reinvestigations by June 30, 2021.

Law Enforcement and Corrections Officer Training (\$1.8 million NGF-O; \$5.5 million other funds; \$3.3 million 4-year NGF-O total)

Funding is provided for two additional Basic Law Enforcement Academy classes each fiscal year, increasing the number of classes from 19 to 21. In addition, funding is provided to implement Substitute House Bill 2499 (Correction officer certification) that requires corrections officers working in local adult jail and detention facilities to obtain certification and that extends the basic corrections officer training from six to 10 weeks in length.

DEPARTMENT OF CORRECTIONS

Increases

Custody Staffing (\$16.9 million NGF-O; \$41.1 million 4-year NGF-O total)

Funding is provided for additional staff identified during a consultant review of the Department of Corrections' prison staffing model. Funding is also provided to increase the officer duty relief factor in the department's prison staffing model.

Health Care Delivery (\$6.4 million NGF-O; \$14.7 million 4-year NGF-O total)

Funding is provided for additional medical and pharmacy staff. Funding is also provided to increase the amount of Hepatitis C treatments administered to incarcerated individuals.

Chemical Dependency Bed Expansion (\$2.1 million NGF-O; \$5.3 million 4-year NGF-O total)

Funding is provided to add 34 Residential Drug Offense Sentencing Alternative (DOSA) and intensive inpatient chemical dependency beds in the community.

Savings

Supervision Changes (-\$5.4 million NGF-O; -\$30.9 million 4-year NGF-O total)

The community supervision and violator populations are reduced through sentencing changes that include concurrent supervision, positive achievement time, and swift and certain sanctioning reforms. The net savings is a result of these changes, costs of implementation, and \$11 million in the 2021-23 biennium for reentry transition programs, transition resource specialists, reentry data tracking, and reentry training.

JUVENILE REHABILITATION ADMINISTRATION

Increases

JR to 25 (\$8.0 million NGF-O; \$24.5 million 4-year NGF-O total)

In 2019, legislation was enacted that requires individuals convicted in adult court of a crime that was committed while under age 18 to remain in the custody of the Juvenile Rehabilitation Administration until the individual reaches age 25. Due to larger than expected caseload increases as a result of the enactment of E2SHB 1646 (Chapter 322, Laws of 2019), additional funding is provided for staffing, programming, evaluation of placement and legal sentence reviews. Programming services include post-secondary education, pre-apprenticeship training, trades exploration, and independent living skills.

Youth Solitary Confinement (\$1.1 million NGF-O; \$9.4 million 4-year NGF-O total)

Funding is provided to implement a system that eliminates the use of juvenile solitary confinement in juvenile detention and juvenile rehabilitation institutions.

WASHINGTON STATE PATROL

Increases

Toxicology Lab and Staffing (\$3.6 million NGF-O; \$6.3 million 4-year NGF-O total)

Funding is provided to open a second toxicology lab facility and associated staff. Funding is also provided for toxicology lab casework backlog outsourcing.

Centralized Firearm Background Check Unit (\$9.0 million NGF-O; \$9.0 million NGF-O 4-year NGF-O total)

In Special Appropriations, funding is appropriated into the Firearms Background Check Account (FBCA) for the Washington State Patrol to establish and operate a Firearms Background Check Unit and an automated firearms background check system. The FBCA is created in Engrossed Second Substitute House Bill 2467 (Firearm background checks). The program becomes fee supported after implementation.

NATURAL RESOURCES

Increases

Climate Resiliency (\$50.0 million NGF-O; \$50.0 million 4-year NGF-O total)

A Climate Resiliency Account (CRA) is created in the operating budget bill, which may be used for activities related to ecosystem resiliency and climate change mitigation. A total of \$50.0 million state general fund is appropriated into the CRA in Special Appropriations, and the Office of Financial is required to develop funding recommendations for the CRA.

Fire Suppression (\$25.0 million NGF-O; \$25.0 million 4-year NGF-O total)

Funding is provided for the costs of fire suppression at the Department of Natural Resources (DNR) in Fiscal Year 2020 which have exceeded the funding provided in the underlying budget.

Local Solid Waste Financial Assistance (\$7.0 million Model Toxics Control Operating Account)

The Department of Ecology's Local Solid Waste Financial Assistance program helps fund county solid waste management programs, including recycling, trash collection, and hazardous waste cleanup. Funding for this program is increased on an ongoing basis.

State Parks Operating Budget Support (\$3.4 million NGF-O; \$0.9 million Parks Renewal and Stewardship Account; \$7.5 million 4-year NGF-O total)

Operating budget support for the State Parks and Recreation Commission is increased, including additional routine and custodial maintenance.

Fund Shifts

Department of Fish and Wildlife Operating Budget Support (\$16.2 million NGF-O; -\$16.2 million other funds; \$47.5 million 4-year NGF-O total)

Amounts appropriated from the State Wildlife Account and federal funds have been increasing faster than revenue in recent years. A portion of these costs are shifted to the state general fund on an ongoing basis.

Aquatic Lands Enhancement Account (\$4.4 million NGF-O; -\$4.4 million Aquatic Lands Enhancement Account; \$4.4 million 4-year NGF-O total)

Revenue projections have decreased in the Aquatic Lands Enhancement Account (ALEA), which is partly funded by sales of geoduck to overseas markets. A portion of DNR's ALEA appropriation is shifted to the state general fund.

HOUSING AND HOMELESSNESS

Increases

Shelter Capacity Grants (\$60.0 million NGF-O)

Total funding of \$60 million General Fund-State is deposited into the Home Security Fund Account. With that funding, the Department of Commerce is directed to create a shelter capacity grant program. Local governments may apply for funding for shelter operations and maintenance; case management; capital improvements and construction; and outreach.

Housing Trust Fund (\$55.0 million NGF-O)

Total funding of \$55 million General Fund-State is deposited into the Washington Housing Trust Account. The Department of Commerce is directed to expend those funds on capital projects addressing affordable housing and homelessness. Of the funding provided, \$10 million is provided for preserving affordable housing that is at risk of losing affordability and \$5 million is provided for housing preservation grants or loans.

Permanent Supportive Housing (\$15.0 million NGF-O; \$45.1 million 4-year NGF-O total)

Funding is provided for the Department of Commerce to provide grants to support the operations, maintenance, and services of permanent supportive housing units.

Housing and Essential Needs (\$15.0 million NGF-O; \$45.1 million 4-year NGF-O total)

Additional funding is provided for the Housing and Essential Needs Program (HEN) in the Department of Commerce.

Housing Needs Pilot Program (\$5.0 million NGF-O)

One-time funding is provided for a pilot program in the Department of Commerce to address the immediate housing needs of low- or extremely low-income elderly or disabled adults living in certain counties.

Supplied Shelter Grants (\$2.6 million NGF-O, \$1.4 million other; \$7.8 million 4-year NGF-O total; \$4.3 million 4-year other)

Funding is provided to eliminate the tiered cash grant for individuals in the Temporary Assistance to Needy Persons, State Family Assistance, Pregnant Women Assistance, Refugee Cash Assistance, and the Aged, Blind, and Disabled programs who do not pay shelter costs; they will receive the full grant. Funds are also provided for elimination of the mid-certification review for the aged population and to restore individuals to the program who lost benefits as a result of the review.

Other Homelessness and Housing (\$6.0 million NGF-O; \$13.4 million 4-year NGF-O total)

Funding is provided for other homelessness and housing programs. Examples include a pilot program providing non-time limited beds for non-state dependent homeless youth, foreclosure prevention services, and a grant for a centralized diversion fund to serve homeless or at-risk youth and young adults.

GENERAL GOVERNMENT AND OTHER

Increases

Diversity, Equity, and Inclusion Programs (\$3.6 million NGF-O; \$5.4 million other funds; \$9.6 million 4-year NGF-O total)

Funding is provided for a new state equity office and other diversity, equity, and inclusion services. These include providing DEI training to state agencies, improving data collection and reporting capabilities, and creating a social equity program to distribute marijuana retailer licenses.

Andy Hill Cancer Research Endowment Program (\$6.0 million NGF-O; \$7.4 million other funds; \$10.7 million 4-year NGF-O total)

A total of \$6 million General Fund-State is appropriated into the Andy Hill Cancer Research Endowment Match Transfer Fund Account (Andy Hill Account) to support the Andy Hill Cancer Research Endowment Program. Total expenditure authority of \$7.4 million is provided from the Andy Hill Account for grants and administrative costs associated with the program.

One Washington Program (\$20.1 million other funds)

Funding is provided to continue implementation activities in the One Washington program and begin replacement of the Agency Financial Reporting System (AFRS) with an Enterprise Resource Planning (ERP) solution. Funding is also provided for staffing to support migration from AFRS to the new system.

Revenue Legislation Funding (\$5.4 million NGF-O; \$8.2 million 4-year NGF-O total)

Funding is provided to implement legislation impacting revenue passed in the 2019 session and for the estimated cost of legislation impacting revenue in the 2020 session.

Disaster Response Account (\$57.5 million other funds)

Disaster Response Account expenditure authority of \$57.5 million is provided for the Military Department to continue managing recovery projects for 14 open presidentially-declared disasters. Funding is also transferred from the state general fund to the disaster response account to support a portion of these costs.

Information Technology Pool (\$8.6 million NGF-O; \$11.8 million other funds)

Funding is provided for information technology projects that are subject to Office of the Chief Information Officer (OCIO) oversight.

Election Cost Reimbursement to Local Governments and Grants to Local Governments (\$0.7 million NGF-O; \$10.6 million other; \$9.6 million NGF-O 4-year)

Funding is provided to reimburse local jurisdictions for the state's portion of election costs in even-numbered years. Funding is also provided for election security grants to county auditors for election security improvements, for a performance audit of the ballot rejection rates in ten counties for the 2020 general election, and for student engagement hubs to be established on college campuses.

PERS and TRS Plan 1 - 3 percent increase (\$14.9 million NGF-O; \$54.5 million 4-year NGF-O total)

Funding is provided for Engrossed House Bill 1390 (PERS/TRS 1 benefit increase). The bill provides retirees of Plan 1 of the Public Employees' Retirement System (PERS) and Teachers' Retirement System (TRS) who are receiving a monthly benefit on July 1, 2019 a one-time benefit

adjustment of three percent multiplied by their monthly benefit, not to exceed \$62.50, effective July 1, 2020. Employer contribution rates in TRS increase by 0.23 percent, effective September 1, 2020, and for the PERS UAAL rate (paid in PERS, the School Employees' Retirement System, and the Public Safety Employees' Retirement System) by 0.11 percent on July 1, 2020.

2019-21 Omnibus Operating Budget -- 2020 Supplemental

ESSB 6168 Conference Report

Funds Subject to Outlook

(Dollars in Millions)

	2019-21			2021-23		
	FY 2020	FY 2021	2019-21	FY 2022	FY 2023	2021-23
Beginning Balance	1,981	1,934	1,981	918	654	918
Current Revenues	25,874	26,466	52,339	27,657	28,901	56,558
February 2020 Revenue Forecast (NGF-O)	25,874	26,466	52,339	27,388	28,301	55,690
Addtl Revenue Based on 4.5% Growth Rate Assumption	0	0	0	268	600	868
Other Resource Changes	-183	-142	-325	-102	-174	-276
GF-S Transfer to BSA (1%)	-248	-258	-505	-267	-276	-542
Prior Period Adjustments	18	20	39	20	20	41
Proposed Fund Transfers	-43	-12	-55	-2	16	14
Budget Driven Revenue	-2	-2	-4	1	2	3
Other Legislation	0	-18	-18	-18	-22	-39
Enacted Fund Transfers	91	118	209	147	68	215
Rev Forecast Technical Adjustment	0	9	9	16	17	33
Total Revenues and Resources	27,672	28,257	53,996	28,473	29,381	57,200
Enacted Appropriations	25,571	26,928	52,499	27,789	28,482	56,271
Maintenance Level Total	69	53	121	-169	-172	-341
K-12 Education	7	-40	-33	-187	-211	-398
Low Income Health Care & Comm Behavioral Health	105	147	252	146	147	292
Social & Health Services	-2	17	15	14	14	28
Higher Education	-6	5	-1	0	0	1
Corrections	2	13	15	8	9	17
All Other	-25	-45	-70	-45	-36	-81
Debt Service	-12	-43	-55	-45	-36	-81
Employee Health & Benefits	0	0	0	-60	-59	-119
Policy Level Total	286	553	839	354	353	707
K-12 Education	77	108	185	100	114	214
SEBB Rate	0	-71	-71	-93	-94	-186
Low Income Health Care & Comm Behavioral Health	15	16	31	-26	-23	-49
Social & Health Services	17	47	64	143	125	267
Higher Education	-1	22	22	9	8	18
Corrections	12	26	38	16	17	33
All Other	166	405	571	206	205	411
Reversions	-187	-195	-382	-155	-141	-297
Revised Appropriations	25,739	27,339	53,078	27,819	28,522	56,341
Projected Ending Balance	1,934	918	918	654	859	859
Budget Stabilization Account						
Beginning Balance	1,618	1,794	1,618	2,079	2,379	2,079
GF-S Transfer to BSA (1%)	248	258	505	267	276	542
Appropriations from BSA	-100	0	-100	0	0	0
Interest Earnings	28	27	55	33	44	77
Budget Stabilization Account Ending Balance	1,794	2,079	2,079	2,379	2,698	2,698
Total Reserves	3,727	2,997	2,997	3,033	3,558	3,558

Fund Transfers, Revenue Legislation, and Budget Driven Revenues

ESSB 6168 Conference Report

Funds Subject to Outlook

(Dollars in Millions)

	Account	2019-21	2021-23	4 Yr
Revenue Forecast Technical Adjustment				
King County Sales Tax Credit Adjustment	GF-S	9.422	32.854	42.276
Fund Transfers				
Child Care Facility Revolving Account	GF-S	1.500	0.000	1.500
Community Preservation & Development Authority Account	GF-S	-1.500	0.000	-1.500
Disaster Response Account	GF-S	-14.274	2.725	-11.549
Economic Development Strategic Reserve Account	GF-S	-1.000	0.000	-1.000
Gambling Revolving Account	GF-S	6.000	0.000	6.000
Home Security Fund Account	GF-S	-4.500	-9.000	-13.500
Sea Cucumber Dive Fishery Account	GF-S	-0.004	0.000	-0.004
Sea Urchin Dive Fishery Account	GF-S	-0.001	0.000	-0.001
Workforce Education Investment	GF-S	-41.342	20.133	-21.209
SubTotal		-55.121	13.858	-41.263
Budget Driven Revenue				
2870 Marijuana retail licenses	GF-S	2.507	9.980	12.487
Liquor Control Board (Liquor)	GF-S	-2.388	-1.023	-3.411
Liquor Control Board (Marijuana)	GF-S	-3.744	-5.524	-9.268
Lottery	OPA-S	-0.004	-0.008	-0.012
SubTotal		-3.629	3.425	-0.204
Other Legislation				
1368 Cooperative finance org B&O	GF-S	-0.148	-0.394	-0.542
1948 Warehouse & manuf. jobs	GF-S	-6.727	-13.140	-19.867
2230 Indian tribe-owned property	GF-S	-0.210	-0.790	-1.000
2248 Community solar projects	GF-S	-0.300	-4.400	-4.700
2634 Affordable housing/REET	GF-S	-0.404	-0.916	-1.320
2634 Affordable housing/REET	ELTA-S	-0.089	-0.202	-0.291
2797 Housing/sales use tax	GF-S	-0.500	-2.000	-2.500
2803 Indian tribes compact/taxes	GF-S	-4.140	-8.520	-12.660
2804 Local government infrastructure	GF-S	0.000	-0.998	-0.998
2903 Auto dealers/cash incentives	GF-S	-0.736	-3.827	-4.563
2919 REET County Fees	GF-S	-0.521	-0.983	-1.504
2919 REET County Fees	ELTA-S	-0.114	-0.216	-0.330
2943 Behavioral Health Admin Orgs	GF-S	-4.100	-9.000	-13.100
2950 Multifamily Housing	GF-S	-0.036	-0.140	-0.176
5147 Feminine Hygiene Products	GF-S	-4.127	-9.429	-13.556
5323 Plastic Bags	GF-S	3.794	7.388	11.182
6068 Large Private Aircraft	GF-S	0.000	-6.411	-6.411
6172 BPA Ratepayer Assistance	GF-S	-0.600	-1.320	-1.920
6312 Nonprofit Fund-Raising	GF-S	-0.011	-0.024	-0.035
6331 Captive Insurers	GF-S	1.410	15.906	17.316
SubTotal		-17.559	-39.416	-56.975
Grand Total		-66.887	10.721	-56.166