

WASHINGTON STATE



Ways & Means Committee

2021-23 BIENNIAL & 2021 SUPPLEMENTAL OPERATING BUDGETS

OVERVIEW

PROPOSED FINAL

**SENATE WAYS & MEANS COMMITTEE
April 2021**

<http://www.leg.wa.gov/Senate/Committees/WM/Pages/default.aspx>

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Omnibus Operating Budget Overview

Context

The 2020 Legislature closed their session amid the uncertainty of a public health emergency. Not long after adjournment, cases of COVID-19 began to rise throughout the world. Unemployment rose precipitously. Public schools closed their doors. Businesses modified their operations. Health care providers faced an influx of patients. Social distancing measures were implemented. COVID-19 impacted the lives of all Washingtonians during the course of 2020.

Uncertainty remained at the onset of the 2021 Legislature. However, several mitigating factors now exist. The development and deployment of vaccines offers hope to overcome COVID-19. Businesses look to rebound as public health related restrictions are lifted. State agencies implemented initiatives to generate savings during fiscal year 2021. The federal government passed several historic pieces of legislation to address the pandemic.

The Legislature appropriated federal funding from the Coronavirus Response and Relief Supplemental Appropriations Act in Engrossed Substitute House Bill (ESHB) 1368 (federal funding/COVID-19, effective 2/19/21). The Proposed Final budget appropriates funding from the American Rescue Plan Act (ARPA) of 2021, the federal government's most recent COVID-19 relief funding legislation. ARPA funding supplements many programs created in ESHB 1368 and existing state programs. The most flexible ARPA funding is from the Coronavirus State Fiscal Recovery Fund, which is available for spending in this 2021-23 biennial budget and the 2023-25 biennial budget.

Under the March 2021 revenue update, the 2021 Legislature is forecasted to have \$4.3 billion more revenue in 2021-23 than was available in the preceding 2019-21 biennium. The Proposed Final budget also assumes a one-time transfer of \$1.8 billion from the Budget Stabilization Account to the General Fund in fiscal year 2021. Projected costs for continuing current programs and other mandatory cost adjustments are expected to increase by \$1.4 billion in 2021-23.

Summary of Proposed Final Budget

The Proposed Final budget for fiscal year 2021 and the 2021-23 biennium is Conference Report Engrossed Substitute Senate Bill (ESSB) 5092. In addition, the Proposed Final budget assumes sixteen bills that impact the near general fund. The details of the Proposed Final budget are discussed below and in the pages that follow. Detailed agency budgets are found in the "Agency Detail" document, or at fiscal.wa.gov.

Federal Funding

- \$1.7 billion for school reopening, addressing learning loss, and other allowable costs under Elementary and Secondary School Emergency Relief

- \$1.1 billion for the vaccine deployment, recruitment of public health workers, contact tracing and testing
- \$658 million to extend the state’s rental assistance program
- \$528 million for childcare grants and provider rates
- \$500 million in state funds for Unemployment Insurance benefit relief
- \$340 million for grants to adults who have been impacted by COVID-19 but are unable to access other benefits due to their citizenship status
- \$187 million to help prevent foreclosure for individuals under 100 percent area median income
- \$170 million for family leave during the period of the pandemic

Significant Spending Items

- \$800 million in state funds for expenditure into the Teachers Retirement System Plan 1 fund to reduce the unfunded actuarial accrued liability of the fund
- \$664 million in state and federal funds to increase rates for certain Medicaid providers
- \$602 million in state and federal funds to restore health care related savings
- \$517 million in state and federal funds to increase behavioral health services, including provider rate increases, community supports, and crisis teams
- \$454 million in state and federal funds for personal care, family support and other services for low-income individuals living in community settings
- \$309 million in state and federal funds for learning recovery, educational technology, and stabilization funding for public schools
- \$298 million in state and federal funds to fund the Fair Start Act, which includes a variety of early learning and childcare initiatives
- \$292 million in state funds for housing, rental, and related services
- \$261 million in state funds to implement the working families tax credit
- \$147 million in state funds for the Foundational Public Health initiative
- \$125 million in state funds for wildfire preparedness, prevention, and protection activity

Significant Savings Items

- \$621 million in state savings from increased federal match for certain Medicaid services
- \$71 million in state savings from caseload reductions in the criminal justice system after changes to violator sanctions and reentry requirements
- \$57 million in state savings by modifying the entitlement start date for the Early Childhood Education and Assistance Program
- \$56 million in state savings from a reduction in wards at the state psychiatric hospitals

Major Revenue Changes

- \$1.0 billion is transferred into the Washington Rescue Plan Transition Account to respond to the impacts of the COVID-19 pandemic including those related to education, human services, health care and the economy
- \$415 million gain from imposing a 7 percent tax on Washington capital gains realized from the sale of long-term assets
- \$34 million gain from creating a framework for registering eligible captive insurers and imposing a premium tax on the risk covered by premiums allocable to Washington
- \$12 million loss for mitigation payments for the support of manufacturing and job centers

The Four-Year Outlook

The conference budget proposal, under the provisions of the four-year budget outlook (Chapter 8, Laws of 2012), is projected to end the 2023-25 biennium with \$98 million and \$1.2 billion in total reserves.

(Outlook is on the following page.)

2021-23 Omnibus Operating Budget

Proposed Final

Funds Subject to Outlook

(Dollars in Millions)

	2019-21			2021-23			2023-25		
	FY 2020	FY 2021	2019-21	FY 2022	FY 2023	2021-23	FY 2024	FY 2025	2023-25
Beginning Balance	1,981	1,379	1,981	2,997	2,321	2,997	662	218	662
Forecasted Revenues	24,915	27,419	52,334	27,908	28,707	56,615	29,451	30,455	59,906
March 2021 Revenue Forecast (NGF-O)	24,915	27,419	52,334	27,908	28,707	56,615	29,451	30,455	59,906
Addtl Revenue Based on 4.5% Growth Rate Assumption	0	0	0	0	0	0	548	895	1,443
2023-25 Use Forecast/Not 4.5% Additional	0	0	0	0	0	0	-548	-895	-1,443
Other Resource Changes	-84	628	544	-203	151	-53	392	-113	279
GF-S Transfer to BSA (1%)	-237	-261	-498	-268	-274	-542	-282	-292	-574
CAFR Adjustments	24	0	24	0	0	0	0	0	0
Prior Period Adjustments	39	20	60	20	20	41	20	20	41
Enacted Fund Transfers	89	106	195	0	0	0	0	0	0
Proposed Fund Transfers	0	-1,055	-1,055	41	9	50	254	-247	7
Capital Gains Tax (SB 5096)	0	0	0	0	415	415	418	422	840
Revenue Legislation	0	-3	-3	11	-13	-2	-12	-12	-24
Budget Driven Revenue	0	0	0	-8	-7	-15	-6	-5	-11
Use BSA Fund Balance	0	1,820	1,820	0	0	0	0	0	0
Total Revenues and Resources	26,813	29,426	54,859	30,701	31,179	59,559	30,505	30,559	60,847
Enacted Appropriations	26,005	27,695	53,700	26,005	27,695	53,700	27,929	28,170	56,099
Carryforward Level Adjustments				1,663	-61	1,603	-59	-57	-115
Maintenance Level Total		-927	-927	63	614	677	1,089	1,391	2,480
Policy Level Total	0	-210	-210	798	2,415	3,214	1,471	1,100	2,571
K-12 Education	0	217	217	124	979	1,102	189	192	381
Higher Education	0	-11	-11	72	111	183	91	85	177
Social & Health Services	0	-20	-20	188	225	413	195	162	357
Low Income Health Care & Comm Behavioral Health	0	96	96	213	322	534	100	76	176
Corrections	0	21	21	6	23	28	26	25	51
Foundational Public Health	0	0	0	49	98	147	148	148	296
Debt Service	0	0	0	-5	42	37	133	253	386
Fund Source Changes (FMAP and I-502)	0	-612	-612	-623	-55	-678	-56	-65	-121
All Other	0	99	99	770	415	1,186	374	-51	323
Working Families Tax Exemption	0	0	0	5	256	261	270	275	545
Reversions	-572	-128	-700	-150	-147	-296	-143	-143	-286
Revised Appropriations	25,433	26,429	51,862	28,380	30,517	58,897	30,287	30,461	60,748
Projected Ending Balance	1,379	2,997	2,997	2,321	662	662	218	98	98
Budget Stabilization Account									
Beginning Balance	1,618	1,683	1,618	0	268	0	543	827	543
GF-S Transfer to BSA (1%)	237	261	498	268	274	542	282	292	574
BSA Transfers	0	25	25	0	0	0	0	0	0
Use BSA Fund Balance	0	-1,820	-1,820	0	0	0	0	0	0
Appropriations from BSA	-200	-164	-364	0	0	0	0	0	0
Prior Period Adjustments	1	0	1	0	0	0	0	0	0
Interest Earnings	27	15	42	0	1	1	2	2	4
Budget Stabilization Account Ending Balance	1,683	0	0	268	543	543	827	1,121	1,121
Total Reserves	3,062	2,997	2,997	2,589	1,205	1,205	1,045	1,220	1,220
Percentage of Reserves to Revenues and Other Resources	12.3%	10.7%		9.3%	4.2%		3.5%	4.0%	

Functional Areas of Government

K-12 Education

Increases

FEDERAL ESSER GRANTS – \$1.74 BILLION (2021-23)

\$1.67 billion of federal funding allocated by the American Rescue Plan Act of 2021 and \$74.2 million of federal funding allocated by the Coronavirus Response and Relief Supplemental Appropriations Act is provided to assist school districts with response to the COVID-19 pandemic.

ENROLLMENT STABILIZATION – \$95.9 MILLION (2021 SUPPLEMENTAL), \$27.8 MILLION (2021-23)

One-time funding is provided for enrollment stabilization in the 2020-21 school year. State stabilization amounts are provided to local education agencies that do not receive sufficient subgrants from the Elementary and Secondary School Emergency Relief fund, as authorized by the Coronavirus Response and Relief Supplemental Appropriations Act, P.L. 116-260, division M (CRRSA/ESSER) to offset reductions to state revenues due to drops in enrollments from the 2019-20 school year.

TRANSPORTATION STABILIZATION – \$117.1 MILLION (2021 SUPPLEMENTAL), \$34.0 MILLION (2021-23)

One-time funding is provided for one-time pupil transportation payments to school districts to address lower pupil transportation payments for the 2020-21 school year.

SCHOOL FUNDING STABILIZATION – \$16.2 MILLION (2021-23)

One-time funding is provided to ensure school districts receive at least \$500 per pupil for COVID-19 relief funding when combined with federal relief dollars.

LEARNING RECOVERY – \$23.4 MILLION (2021-23)

One-time funding is provided to the Office of the Superintendent of Public Instruction (OSPI) to administer grants to school districts for the purposes of learning recovery due to impacts of the COVID-19 pandemic. Additionally, \$79.5 million in federal funding from ESSER II and \$93.1 million in federal funding from ESSER III state amounts are provided for learning recovery.

COUNSELORS FOR HIGH POVERTY SCHOOLS – \$51.6 MILLION (2021-23), \$137 MILLION (2023-25)

Funding is provided to add 0.5 FTE guidance counselors per high poverty school for each prototypical school level (elementary, middle school and high school) beginning in the 2022-23 school year.

LEARNING DEVICES – \$24.0 MILLION (2021-23), \$4.3 MILLION (2023-25)

Funding is provided to OSPI for grants to assist districts in acquiring and supporting learning devices and to Educational Service Districts (ESDs) to provide technology procurement, training and consultation, as described in Engrossed Second Substitute House Bill (E2SHB) 1365 (schools/computers & devices).

CONNECTIVITY – \$23.5 MILLION (2021-23), \$62.3 MILLION (2023-25)

Beginning in the 2022-23 school year, additional technology funding to support broadband connectivity is provided through an increase of \$25 per student to the material, supplies, and operating cost rate

SPECIAL EDUCATION PROFESSIONAL DEVELOPMENT – \$12 MILLION (2021-23)

Funding is provided for professional development to promote the inclusion of students requiring special education within the general education classroom.

SPECIAL EDUCATION TRANSITION SERVICES – \$17 MILLION (2021-23)

Federal funding is provided for extension of transition services for students with disabilities who turned age 21 during the 2019-20 or 2020-21 school years and did not graduate with a regular diploma.

PARAEDUCATOR TRAINING – \$14.8 MILLION (2021-23), \$32.1 MILLION (2023-25)

Funding is provided for two days of training in the Paraeducator Certificate Program per year ongoing beginning in fiscal year 2023. Funding is also provided to create online training for paraeducators on community, family and student engagement.

EDUCATIONAL SERVICE DISTRICT NURSE CORPS AND SAFETY STAFF, AND STABILIZATION FUNDING – \$3.3 MILLION (2021 SUPPLEMENTAL), \$13.6 MILLION (2021-23), \$14 MILLION (2023-25)

Additional staff is provided to ESDs for the School Nurse Corps to support one day a week of support for all school districts with less than 2,000 students enrolled (second-class districts). Staffing at regional school safety centers are increased to 2.5 FTEs per ESD. Also, stabilization funding in fiscal year 2021 is provided to address COVID-19 impacts.

ELIMINATING SCHOOL LUNCH COPAYS – \$8.9 MILLION (2021-23), \$8.9 MILLION (2023-25)

School lunch copays are eliminated for students in prekindergarten through 12th grades eligible for reduced-price lunches, expanding beyond the current coverage for grades kindergarten through third.

AFTERSCHOOL PROGRAMS – \$18.5 MILLION (2021-23)

One-time federal funding is provided to OSPI from ESSER III state amounts to support after-school programs.

SUMMER ENRICHMENT – \$18.5 MILLION (2021-23)

One-time federal funding is provided to OSPI from ESSER III state amounts to support summer programs.

RESIDENTIAL OUTDOOR SCHOOL – \$10 MILLION (2021-23)

One-time federal funding is provided for OSPI to contract with the Washington School Principals' Education Foundation to support pandemic-related learning loss through outdoor learning and overnight camp experiences.

INDIVIDUALS WITH DISABILITIES EDUCATION ACT – \$57.1 MILLION (2021-23)

Federal funding is provided under the Individuals with Disabilities Education Act (IDEA) for special education services in addition to regularly provided federal IDEA funding.

SUPPORTS FOR CHILDREN EXPERIENCING HOMELESSNESS – \$12 MILLION (2021-23)

One-time federal funding is provided for the purpose of identifying children and youth experiencing homelessness and providing them with wraparound services due to the challenges of COVID-19.

EMERGENCY FOOD REIMBURSEMENTS – \$14.2 MILLION (2021-23)

Appropriations are provided for federal reimbursements for emergency costs in child nutrition programs.

NON-PUBLIC SCHOOLS RELIEF – \$43.7 MILLION (2021-23)

Federal funding is provided to support non-public schools to address impacts from the COVID-19 pandemic.

Savings or Decreases

SCHOOL EMPLOYEE BENEFITS RATE – \$10.5 MILLION (2021-23)

State funding is adjusted for changes in the School Employees' Benefits Board funding rate. The per employee per month rate of \$1,000 in fiscal year 2021 is decreased to \$968 for the 2021-22 school year, and \$1,032 for the 2022-23 school year.

Higher Education

Increases

MEDICAL SUPPORT AND EDUCATION – \$35 MILLION FEDERAL (2021 SUPPLEMENTAL), \$50.3 MILLION (2021-23), \$16.3 MILLION (2023-25)

Funding is provided for 1) one-time support of the University of Washington (UW) Medical Center and Harborview Medical Center, 2) continued support of the UW School of Dentistry; 3) additional adult and child psychiatry residency positions at UW; 4) support for the UW School of Medicine in Spokane; and 5) an additional 20 medical students in their third and fourth year at the Washington State University Elson S. Floyd College of Medicine.

DIVERSITY, EQUITY AND INCLUSION – \$27.5 MILLION (2021-23), \$37.5 MILLION (2023-25)

Funding is provided for 1) diversity, equity and inclusion (DEI) efforts at the four-year institutions; 2) DEI and anti-racism professional development for faculty and staff, DEI and anti-racism student training, and DEI campus climate assessments at the public institutions of higher education, pursuant to Engrossed Second Substitute Senate Bill (E2SSB) 5227 (diversity, etc./higher education); and 3) the State Board of Community and Technical Colleges to develop DEI strategic plans for all community and technical college campuses, convert 200 part-time faculty positions to full-time, and establish a mental health counselor pilot grant program, pursuant to E2SSB 5194 (equity and access in higher education).

WA COLLEGE GRANT CASELOAD ADJUSTMENT – \$26.9 MILLION SAVINGS (2021 SUPPLEMENTAL), \$27 MILLION INCREASE (2021-23), \$68.3 MILLION INCREASE (2023-25)

Funding is adjusted for Washington College Grant maintenance level adjustments based on the February 2021 caseload forecast.

GUIDED PATHWAYS – \$15.9 MILLION (2021-23), \$20.2 MILLION (2023-25)

Funding is provided to the State Board for Community and Technical Colleges for additional statewide implementation of the Guided Pathways Initiative, pursuant to Chapter 406, Laws of 2019 (E2SHB 2158).

JOB SKILLS PROGRAM – \$10 MILLION (2021-23), \$10 MILLION (2023-25)

Funding is provided to expand incumbent worker training through the Job Skills Program at the State Board for Community and Technical Colleges.

STUDENT EMERGENCY ASSISTANCE GRANTS – \$8 MILLION (2021-23), \$8 MILLION (2023-25)

Funding is provided to the State Board for Community and Technical Colleges for the Student Emergency Assistance Grant Program, pursuant to Chapter 407, Laws of 2019 (2SHB 1893), which provides monetary assistance to students experiencing unforeseen emergencies or situations that effect the student's ability to attend classes.

CAREER CONNECTED LEARNING – \$8 MILLION (2021-23), \$5.5 MILLION (2023-25)

Funding is provided for 1) new Career Launch and high demand enrollments at the State Board of Community and Technical Colleges; 2) increased Career Connected Learning curricula through program intermediary grants at the Employment Security Department; 3) a new apprenticeship pathway and career connected learning program in the Federal Way School District and the continuation of the Marysville School District regional apprenticeship pathways program; and 4) the development and implementation of a Career Connected Learning marketing and communications plan to students.

PASSPORT TO CAREERS – \$3.6 MILLION (2021 SUPPLEMENTAL), \$8.5 MILLION (2021-23), \$8.5 MILLION (2023-25)

Funding is provided for the expansion of the Passport to Careers financial aid program for students in foster care or who have experienced homelessness, pursuant to Chapter 232, Laws of 2018 (2SSB 6274).

Behavioral Health

Increases

TRUEBLOOD PHASE 2 – \$25 MILLION (2021-23), \$33 MILLION (2023-25)

Funding is provided for Phase 2 of the Trueblood settlement agreement. Phase 2 of the agreement covers King County and includes funding for forensic navigators, crisis diversion and support, and housing and recovery services.

COMMUNITY CIVIL COMMITMENT CAPACITY– \$40 MILLION (2021-23), \$81 MILLION (2023-25)

Funding is provided for increased community-based inpatient behavioral health services, including state and community-operated civil commitment facilities and a rate increase for community providers operating 90- and 180-day commitment beds. The level of funded community beds increases to 273 by the end of fiscal year 2023 and 369 by the end of fiscal year 2025

FORENSIC BEHAVIORAL HEALTH SERVICES – \$36 MILLION (2021-23), \$67 MILLION (2023-25)

Funding is provided for forensic behavioral health services, including the operating costs of two new competency restoration wards at Western State Hospital, a facility for patients deemed not guilty by reason of insanity at Maple Lane, and additional staff at Eastern State Hospital.

UNIVERSITY OF WASHINGTON BEHAVIORAL HEALTH TEACHING FACILITY – \$36 MILLION (2023-25)

Funding is assumed in the outlook for the operating costs for the new University of Washington Behavioral Health Teaching Facility, including short-term and long-term beds for voluntary and involuntary patients.

OPIOID RESPONSE – \$13 MILLION (2021-23)

Funding received from the McKinsey opioid settlement is reinvested in opioid overdose prevention programs, including short-term housing vouchers, peer support and recruitment, recovery cafes, grants to tribes, and youth prevention services.

EXPANDING SUBSTANCE USE DISORDER SERVICES AND SUPPORTS – \$42 MILLION (STATE AND FEDERAL) (2021-23)

Federal funding is provided to expand substance use disorder services and supports including outreach, treatment, and recovery support services.

EXPANDING MENTAL HEALTH SERVICES AND SUPPORTS – \$21 MILLION (FEDERAL) (2021-23), \$13 MILLION (FEDERAL) (2023-25)

Federal funding is provided to expand mental health services and supports including treatment and recovery support services.

YOUTH AND ADULT MOBILE CRISIS TEAMS – \$26 MILLION (2021-23), \$26 MILLION (2023-25)

Funding is provided for six additional youth mobile crisis teams to expand services statewide, and increased funding for adult mobile crisis teams.

BEHAVIORAL HEALTH RATE INCREASES – \$ 25 MILLION (2021-23), \$27 MILLION (2023-25)

Funding is provided for a 2 percent rate increase for Medicaid and non-Medicaid behavioral health services. The rate increase applies to behavioral health administrative service organization providers, community behavioral health providers contracted through managed care organizations, children’s long-term inpatient providers, and Parent Child Assistance providers.

Savings or Decreases

STATE HOSPITAL CIVIL WARD REDUCTIONS – \$56 MILLION (2021-23), \$139 MILLION (2023-25)

Savings is achieved through the closure of ten civil commitment wards at Western State Hospital, phased in over the 2021-23 and 2023-25 biennia.

Health Care and Public Health

Increases

CASCADE CARE – \$50 MILLION (HEALTH CARE AFFORDABILITY ACCOUNT) (2021-23), \$75 MILLION (HEALTH CARE AFFORDABILITY ACCOUNT) (2023-25)

Funding is provided for premium assistance for individuals up to 250 percent of the federal poverty level enrolled in a qualified health plan through the Health Benefit Exchange.

UNINSURED AND UNDERINSURED CARE – \$35 MILLION FEDERAL (2021-23)

Federal funding of \$35 million is provided for one-time grants for rural health centers, federally qualified health centers, public hospital districts, behavioral health providers or facilities, behavioral health administrative service organizations, or free clinics to provide health care, behavioral health, and dental services for uninsured and underinsured patients, regardless of immigration status. An additional \$6 million was also provided for uninsured and underinsured care related to COVID-19 pursuant to Chapter 3, Laws of 2021 (ESHB 1368).

CHILD CARE PREMIUM ASSISTANCE – \$32.3 MILLION FEDERAL (2021-23)

Funding is provided for premium assistance for qualified child care workers up to 300 percent of the federal poverty level enrolled in a qualified health plan through the Health Benefit Exchange.

PRIMARY CARE PHYSICIAN RATE INCREASE – \$45.9 MILLION (2021-23), \$52.4 MILLION (2023-25)

Funding is provided to increase evaluation and management (E&M) codes for adult primary care providers by 15 percent beginning October 1, 2021. Providers of pediatric and neonatal intensive and critical care E&M codes will receive an increase of 21 percent beginning October 1, 2021.

ADULT DENTAL SERVICES RATE INCREASE – \$21.4 MILLION (2021-23), \$21.4 MILLION (2023-25)

Funding is provided to increase rates for adult dental services by 100 percent beginning July 1, 2021.

BEHAVIORAL HEALTH RATE INCREASE – \$6.5 MILLION (2021-23), \$8 MILLION (2023-25)

Funding is provided to increase provider rates for behavioral health services by 15 percent beginning October 1, 2021.

PROGRAM INTEGRITY SAVINGS RESTORATION – \$71 MILLION (2021 SUPPLEMENTAL), \$142 MILLION (2021-23)

Due to delayed program implementation, funding is restored in on a one-time basis for activities connected to overseeing waste, fraud and abuse in managed care.

HEALTHIER WASHINGTON SAVINGS RESTORATION – \$30.8 MILLION (2021 SUPPLEMENTAL), \$61.6 MILLION (2021-25), \$64.3 MILLION (2023-25)

Funding is provided to restore assumed savings for Healthier Washington: a project that allows the Health Care Authority and the Department of Social and Health Services (DSHS) to establish integrated clinical models of physical and behavioral health care, thereby improving the effectiveness of health care purchasing and transforming the health care delivery system. All regions have been integrated effective January 1, 2020.

FAMILY PLANNING CLINIC RATES – \$5.2 MILLION (2021-23), \$6.2 MILLION (2023-25)

Funding is provided to increase family planning clinic rates to the Medicare rate effective October 1, 2021.

COVID-19 RESPONSE – \$1.1 BILLION (FEDERAL) (2021-23)

Federal funding is provided to the Department of Health to allow for the distribution of COVID-19 grant funding out of the nonappropriated COVID-19 Public Health Response Account. Grants expected to be received by the Department of Health include COVID-19 testing and tracing, vaccine deployment and public health workforce enhancements.

FOUNDATIONAL PUBLIC HEALTH SERVICES – \$147 MILLION (2021-23), \$296 MILLION (2023-25)

Funding for foundational public health services is provided to the Department of Health and local health jurisdictions pursuant to the distribution framework in RCW 43.70.515.

Savings or Decreases

FEDERAL MEDICAID MATCH CHANGES – \$249.5 MILLION (2021 SUPPLEMENTAL), \$146.2 MILLION (2021-23)

Funding is adjusted to account for enhanced federal financial participation (FFP) in the Medicaid program provided through the Families First Coronavirus Response (CARES) Act and the American Rescue Plan Act (ARPA). These Acts enhance FFP by between 6.2 and 50 percentage points for certain populations. Enhanced funding under CARES is assumed to end December 31, 2021. Funding under ARPA ends at different times during 2022 and 2023, depending on the population to which the increase applies.

Long-Term Care, Developmental Disabilities

Increases

COLLECTIVE BARGAINING AGREEMENTS – \$57.5 MILLION (2021-23), \$99.2 MILLION (2023-25)

Funding is provided for negotiated collective bargaining agreements, including a 3 percent base daily rate increase for adult family home providers and a 3 percent wage increase for individual providers. Individual providers will also receive credit on the wage scale for verifiable hours worked for a related home care agency, and time and one-half pay for hours worked on two holidays (Independence Day and New Year's Eve). Funding is also provided for the required wage and benefit increase for in-home workers who are employed by private agencies pursuant to the in-home care agreement for individual providers.

OTHER VENDOR RATE INCREASES – \$49.2 MILLION (2021-23), \$55.7 MILLION (2023-25)

Funding is provided for vendor rate increases, including a 2 percent base rate increase for community residential providers effective January 1, 2022 and January 1, 2023; annually rebasing the rates for skilled nursing facilities, as well as a one-time increase to the direct care rates in fiscal year 2023; a base rate increase for assisted living providers to a level that covers 60 percent of costs as well as a \$10 increase to the specialty dementia care daily rate; a five cent increase to the administrative rate for agency providers; and a restoration of the 5 percent administrative rate reduction for the Consumer Directed Employer that was included in the enacted 2020 supplemental budget.

SHARED BENEFIT SETTLEMENT AGREEMENT – \$3.3 MILLION (2021 SUPPLEMENTAL), \$110.7 MILLION (2021-23), \$142.9 MILLION (2023-25)

Funding is provided to cover prospective costs associated with a change in the number of compensated hours for individual providers as a result of a settlement agreement reached in the SEIU 775 v. DSHS lawsuit.

COVID-19 RESPONSE – \$118.0 MILLION (2021 SUPPLEMENTAL), \$88.9 MILLION (2021-23)

State and federal funding is provided to respond to the COVID-19 pandemic, including temporary rate increases for long-term care and developmental disabilities providers through December 2021; establishing state-operated facilities in order to transition individuals from acute care hospitals to community settings; implementing rapid response teams to assist with staffing shortages in long-term care and developmental disabilities facilities caused by an outbreak; contracting with long-term care providers to establish COVID-specific facilities with which to manage the care of COVID-positive long-term care and developmental disabilities individuals who reside in congregate settings; increased COVID-19 testing in nursing homes; offsetting COVID-related costs for case management; and providing remote technology support to clients to enable them to continue to receive medical and support services.

EXPANDED COMMUNITY PLACEMENTS – \$2.5 MILLION (2021 SUPPLEMENTAL), \$29.9 MILLION (2021-23), \$48.2 MILLION (2023-25)

Funding is provided to expand community placements for long-term care and developmental disabilities clients, including 120 beds to serve individuals who are transitioning from behavioral health hospitals; 20 beds for noncitizens needing long-term care services; 125 beds to transition individuals from acute care hospitals to community settings; five adult State-Operated Living Alternative (SOLA) homes; 12 beds in supported living settings; four beds in adult family homes; and establishing four SOLA homes to serve youth under the age of 20.

DEVELOPMENTAL DISABILITY WAIVER EXPANSION – \$4.3 MILLION (2021 SUPPLEMENTAL), \$39.1 MILLION (2021-23), \$50.2 MILLION (2023-25)

Funding is provided to expand access to developmental disability waiver programs, including adding 923 slots for the Individual and Family Services waiver; adding three slots for the Community Protection waiver; phasing in 467 slots for the Basic Plus waiver; and phasing in 159 slots for the Core waiver. Funding is also provided to serve an additional 50 children on the Children's Intensive In-home Behavioral Support waiver and for services provided to clients and families after their student has graduated from high school and leaves the K-12 system. These investments eliminate the current wait list for developmental disability waived services.

OTHER HCBS INVESTMENTS – \$0.7 MILLION (2021 SUPPLEMENTAL), \$20.7 MILLION (2021-23), \$21.1 MILLION (2023-25)

Funding is provided to enhance and expand home and community-based services. These investments include, but are not limited to, providing funding to obtain durable medical equipment and to perform minor home renovations to improve mobility and accessibility for long-term care and developmental disabilities clients; for personal care for clients who are homeless and for those whose need is due to their psychiatric disability; to establish peer mentors to help transition residents from Residential Habilitation Centers to community settings; and to assist individuals with intellectual and developmental disabilities who are employed in subminimum wage jobs to transition into minimum wage employment.

DAN THOMPSON COMMUNITY INVESTMENTS – \$50 MILLION (2021-23)

State funds that are offset by receipt of the home and community-based services enhanced Federal Medical Assistance Percentage (FMAP) through the American Rescue Plan Act are transferred to the Dan Thompson Memorial Developmental Disabilities Community Services Account to provide community services for those with intellectual and developmental disabilities.

Savings or Decreases

HOME AND COMMUNITY-BASED ENHANCED FMAP – \$84.4 MILLION (2021 SUPPLEMENTAL), \$252.7 MILLION (2021-23)

As a result of the American Rescue Plan Act, the federal government is increasing the state's FMAP for Medicaid home- and community-based services by an additional ten percentage points. These funds are available from April 1, 2021 through March 31, 2022, and will offset General Fund-State, which will then be utilized to enhance, expand, or strengthen home- and community-based services. An itemized list of spending associated with these funds can be found in LEAP Omnibus Document HCBS - 2021. Some of these items are described in the summaries above.

COVID FMAP INCREASE – \$240.4 MILLION (2021 SUPPLEMENTAL), \$131.8 MILLION (2021-23)

Due to the public health emergency, a temporary 6.2 percentage point increase to the state's FMAP is available for Medicaid services through December 2021. Savings are achieved by utilizing the increased FMAP to offset General Fund-State that would ordinarily be used for services for clients.

OTHER SAVINGS – \$3.8 MILLION (2021 SUPPLEMENTAL), \$18.6 MILLION (2021-23), \$21.1 MILLION (2023-25)

Savings are achieved through staff vacancies, some of which may be due to impacts associated with the hiring freezes that were first implemented at the end of fiscal year 2020; providing rental subsidies to facilitate the transition of clients from acute care hospitals to community settings; and capturing ongoing underspending in employment and family support programs in order to support the increased slots for the Individual and Family Services, Basic Plus, Core, and Community Protection waivers.

Economic Services

Increases

IMMIGRANT RELIEF FUND – \$340 MILLION (2021-23)

Federal funding is provided for grants to individuals who are ineligible for other forms of assistance or unemployment insurance benefits due to their citizenship status, and who have been impacted by the COVID-19 pandemic and have other qualifying factors.

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES ENHANCEMENTS – \$39.1 MILLION (2021-23); \$55.8 MILLION (2023-25);

Funding is provided to increase Temporary Assistance for Needy Families (TANF) grants by 15 percent beginning July 1, 2021, to continue the hardship exemption to the 60-month time limit extension through June 30, 2022, and to implement Second Substitute Senate Bill (2SSB) 5214 (economic assistance programs).

PANDEMIC EMERGENCY ASSISTANCE – \$22.8 MILLION (2021-23)

Federal funding is provided to offer one-time cash assistance to low-income families with children.

FOOD ASSISTANCE – \$11.9 MILLION (2021 SUPPLEMENTAL), \$27.1 MILLION (2021-23)

Federal funding is provided to administer increased food benefits and Pandemic Electronic Benefit Transfer benefits, and to increase Food Assistance Program benefits to maintain parity with increases in the Supplemental Nutrition Assistance Program through September 2021.

Savings or Decreases

WORKFIRST SERVICES UNDERSPEND – \$16.7 MILLION (2021 SUPPLEMENTAL)

Savings were realized in Work First Services due to the temporary waiver from participation for TANF recipients in response to the COVID-19 pandemic.

OTHER SAVINGS – \$14 MILLION (2021 SUPPLEMENTAL)

Savings were realized due to administrative savings and reductions, the hiring freeze, underspend in Diversion Cash Assistance, and a delay in an enhancement for the Basic Food Education and Training program.

Department of Children, Youth, and Families

Increases

CHILD CARE STABILIZATION GRANTS – \$400 MILLION (2021-23)

Federal funding is provided for the Department to administer grants to eligible child care providers to stabilize the child care industry as part of the state's response to the COVID-19 public health emergency.

EARLY LEARNING INVESTMENTS: FAIR START ACT – \$303 MILLION TOTAL FUNDS (2021-23), \$461 MILLION TOTAL FUNDS (2023-25)

State and federal funding are provided for investments in the Working Connections Child Care (WCCC) program, the Early Childhood Education and Assistance Program (ECEAP), provider supports, prenatal-to-three supports, and implementation costs associated with E2SSB 5237 (child care and childhood development). WCCC supports include a subsidy base rate increase to the 85th percentile of market, a household monthly copayment restructure, an expansion of income eligibility limitations to the 60th percent of state median income, and other investments intended to stabilize the child care market and enhance access to quality child care. ECEAP improvements include a rate increase of 10 percent above rates established in the 2019-21 biennial budget, plus an annual inflationary adjustment.

EARLY CHILDHOOD EDUCATION & ASSISTANCE PROGRAM EXPANSION – \$24.9 MILLION TOTAL (2021-23), \$36.6 MILLION TOTAL (2023-25)

Funding is provided to increase the number of ECEAP slots by 500 in fiscal year 2022 and 750 in fiscal year 2023.

CHILD CARE PROVIDER COLLECTIVE BARGAINING AGREEMENT – \$6 MILLION (2021-23), \$10.8 MILLION (2023-25)

Funding is provided for the Child Care Provider collective bargaining agreement, which includes a 17.6 percent increase in the non-standard hour bonus rate for Licensed Family Homes, a 2 percent tiered reimbursement increase for Early Achiever Level 3.5 providers, and a \$0.35 per hour per child rate increase for family, friend, and neighbor providers.

JUVENILE REHABILITATION REENTRY – \$12.6 MILLION (2021-23), \$12.3 MILLION (2023-25)

Funding is provided for the Juvenile Rehabilitation Administration to establish a community transition program that provides community supports services and uses less restrictive settings by implementing electronic home monitoring. Funding is also provided to increase staffing at the DCYF community facilities.

JUVENILE REHABILITATION BEHAVIORAL HEALTH – \$5.6 MILLION (2021-23), \$5.4 MILLION (2023-25)

Funding is provided for substance use dependence professionals and dialectical behavioral therapy specialists to fully implement the dialectical behavioral therapy and substance use treatment components of the Department's Integrated Treatment Model.

COVID-RELATED EMERGENCY EXPENDITURES – \$19.4 MILLION TOTAL (2021 SUPPLEMENTAL)

Federal funding is provided for expenditures related to the COVID-19 pandemic and stay-home order: retainer fees for in-home service providers, emergency grants for families and providers caring for school-aged foster children and youth, and cleaning fees and supplies for court-ordered visitation services.

CASE WORKER STABILIZATION AND CASELOAD RATIO REDUCTION – \$11.2 MILLION (2021 SUPPLEMENTAL); \$9.6 MILLION (2021-23); \$18.2 MILLION (2023-25)

Funding is provided to maintain adequate staffing levels of child protective services staff and other case workers through fiscal year 2021, and to reduce caseload ratios for staff in the 2021-23 biennium.

Savings or Decreases

UNDERSPENDS & ADMINISTRATIVE EFFICIENCIES – \$15.2 MILLION (2021 SUPPLEMENTAL)

One-time savings are realized across the Department due to COVID-19 related programmatic underspends, a contracts and hiring freeze, and efficiencies including the use of online purchasing and the transition to a virtual training platform.

FAMILY FIRST PREVENTION SERVICES – \$6.2 MILLION (2021-23), \$14.6 MILLION (2023-25)

Federal Title IV-E reimbursements are assumed due to the implementation of new services under the Family First Prevention Services Act.

ECEAP DELAY – \$57.9 MILLION (2021-23), \$136.6 MILLION (2023-25)

Savings are realized due to delaying the date that the ECEAP program becomes an entitlement from fiscal year 2023 to fiscal year 2027, pursuant to the implementation of E2SSB 5237 (child care and childhood development).

Corrections & Other Criminal Justice

Increases

RE-ENTRY INVESTMENTS – \$38.2 MILLION (2021-23), \$65.4 MILLION (2023-25)

Funding is provided for the Department of Correction to provide increased re-entry services including cognitive behavioral interventions, educational programming, and expanded transition resources within the correctional facilities. Increased funding is also provided for community partnership programs, housing subsidies, and health care coordination to support transitions to the community. In addition, funding is provided in fiscal year 2022 to support the Department in planning for implementation of a coaching model of supervision focused on risk, need and responsivity principles, rather than traditional supervision methods.

CUSTODY STAFF – \$15.2 MILLION (2021 SUPPLEMENTAL), \$34.4 MILLION (2021-23), \$37.4 MILLION (2023-25)

Funding is provided to the Department of Corrections for increased custody staff for on and off-site health care delivery and to increase the custody relief factor used in the Department's prison staffing model.

HEALTHCARE SERVICES – \$12.7 MILLION (2021-23), \$12.6 MILLION (2023-25)

Funding is provided to the Department of Corrections to implement an integrated health services model with a focus on quality assurance and care navigation, for increased nursing staff for on-call and overtime activities, and to increase the amount of Hepatitis C treatments administered to incarcerated individuals.

COMMUNITY PROGRAM & DISCHARGE PLANNING – \$13.4 MILLION (2021-23), \$12.3 MILLION (2023-24)

Funding is provided for designated staff for the Special Commitment Center to provide ongoing medically appropriate discharge planning and other services as required by implementation of E2SSB 5163 (conditionally released SVPs).

OFFICE OF INTERNAL INVESTIATIONS – \$22.1 MILLION (2021-23), \$27.8 MILLION (2023-24)

Funding is provided for the creation of a new Office of Internal Investigation for the purpose of investigating deadly force incidents involving peace officers as required by implementation of ESHB 1267 (police use of force).

Savings or Decreases

SENTENCING & POLICY CHANGES – \$71.2 MILLION (2021-23), \$80 MILLION (2023-25)

Funding is reduced to capture savings due to decreased average daily population (ADP) in Department of Corrections facilities. ADP reductions will result from implementation of ESSB 5121 (graduated reentry) as well as a policy change reducing maximum violator sanctions from 30 to 15 days.

DELAY MAPLE LANE EXPANSION – \$23.2 MILLION (2021-23), \$23.2 MILLION (2023-25)

Savings are assumed by delaying the occupancy date for the Maple Lane Correction Center. Due to caseload declines the new space is not currently needed.

Housing and Homelessness

Increases

HOMEOWNER ASSISTANCE – \$190 MILLION (2021-23)

Federal funding is provided for foreclosure prevention and assistance services including housing counseling, mediation and low-income legal services with a focus on individuals at or below area median income.

PERMANENT SUPPORTIVE HOUSING – \$58 MILLION (2021-23), \$58 MILLION (2023-25)

Funding is provided to increase permanent supportive housing services for individuals experiencing homelessness with complex behavioral and physical health conditions.

RENTAL ASSISTANCE – \$999 MILLION (2021-23), \$91 MILLION (2023-25)

Federal funding is provided for rental and utility assistance for low-income renters who are unable to pay rent due to the COVID-19 pandemic.

LOW INCOME UTILITY ASSISTANCE – \$100 MILLION (2021-23)

Federal funding is provided to assist low income families with home energy, water and wastewater costs.

SHELTER CAPACITY – \$41 MILLION (2021-23)

Funding is provided for grants to local governments to increase homeless shelter capacity and non-congregate shelter capacity.

YOUTH HOUSING – \$11 MILLION (2021-23), \$11 MILLION (2023-25)

Funding is provided for the Anchor Communities Initiative to support youth and young adult homelessness in four counties, and for a campus to support youth and young adult homelessness in Tacoma.

LANDLORD-TENANT RELATIONS – \$31 MILLION (2021-23), \$39 MILLION (2023-25)

Funding is provided to assist tenant and landlord relations in accordance with E2SSB 5160 (landlord-tenant relations). This assistance includes providing counsel to indigent tenants and the creation of an eviction resolution pilot program.

HOME IPP – \$23 MILLION (2021-23)

Federal funding is provided to expand the HOME Investment Partnership Program (IPP). These projects will prioritize housing individuals experiencing homelessness or those at risk of experiencing homelessness.

HOUSING SUPPORT FOR I/DD – \$10 MILLION (2021-23)

Funding is provided to support the housing needs of individuals with intellectual and developmental disabilities through the Housing Trust Fund program.

HOUSING & HOMELESSNESS ASSISTANCE – \$133 MILLION (2021-23), \$133 MILLION (2023-25)

Funding is provided for housing and homelessness assistance pursuant to E2SHB 1277 (housing/revenue source). Of this amount, \$20 million is provided for hotel and motel vouchers, rapid rehousing, and associated services. In the event that E2SHB 1277 is not enacted by June 30, 2021, funding is provided from the Coronavirus State Fiscal Recovery Fund-Federal and Washington Rescue Plan Transition Account-State, replacing an equal amount of funding lapsing from E2SHB 1277.

LONG-TERM HOUSING SUBSIDIES – \$19.7 MILLION (2021-23), \$19.7 MILLION (2023-25)

Funding is provided for long-term housing subsidies to serve approximately 500 clients with significant behavioral health needs.

HOUSING & ESSENTIAL NEEDS – \$26.5 MILLION (2021-23)

Funding is provided to expand the housing and essential needs program.

Other Human Services

Increases

PANDEMIC FAMILY LEAVE – \$169 MILLION (2021-23)

Federal funding is provided for implementation of E2SHB 1073 (paid leave coverage), which provides assistance for employees who are ineligible for Paid Family Medical Leave because they did not meet the hours worked requirement due to the COVID-19 stay-home order.

ANTI-FRAUD MEASURES AND CUSTOMER-ACCESS IMPROVEMENTS – \$5 MILLION (2021 SUPPLEMENTAL), \$44.1 MILLION (2021-23), \$7.5 MILLION (2023-25)

Federal funding is provided for a National Guard contract, fact-finding services, increased staffing at the Office of Administrative Hearings, improvements to the call center phone systems, and the translation of letters and documents, in order to respond to fraudulent claims, the high volume of claimant-related issues, and the increased duration of unemployment insurance claims.

UNEMPLOYMENT INSURANCE RELIEF – \$500 MILLION (2021-23)

Federal funding is provided for the implementation of ESSB 5478 (unemployment insurance), which provides relief for employers who were heavily impacted by the COVID-19 stay-home order. In the event the Director of the Office of Financial Management determines that unemployment insurance tax relief is not a permitted use of the Coronavirus State Fiscal Recovery Fund, funding is provided from the Washington Rescue Plan Transition Account, replacing an equal amount of funding from the Coronavirus State Fiscal Recovery Fund.

Natural Resources

Increases

FOREST HEALTH AND COMMUNITY RESILIENCE FUNDING – \$130 MILLION (2021-23), \$95 MILLION (2023-25)

Funding is provided for the implementation of Second Substitute House Bill (2SHB) 1168 (long-term forest health) in which the Department of Natural Resources is directed to increase forest health activities consistent with Chapter 95, Laws of 2017, engage in assisting the public and forest landowners to minimize the risk of catastrophic wildfire, and to increase the Department's preparedness for wildfire response. Funding is also provided for the Department to assist small forest landowners and address various forest health related issues.

WILDFIRE AND RELATED ITEMS – \$43 MILLION (2021 SUPPLEMENTAL)

Funding is provided to pay for wildfire suppression costs that exceeded existing appropriations. Funding is also provided for the Department of Fish and Wildlife to recover wildlife habitat impacted by wildfires in 2020.

EMERGENCY FOOD ASSISTANCE – \$96 MILLION (2021-23), \$3.4 MILLION (2023-25)

Funding is provided to expand the capacity of the state's Emergency Food Assistance Program, serving approximately 500 hunger relief organizations, during the COVID-19 pandemic, as well as support to other food programs that serve schools and direct market programs bringing locally grown food to families. Federal funding is provided from various federal appropriations.

INCREASE PARK SERVICES – \$16 MILLION (2021-23), \$16 MILLION (2023-25)

Funding is provided for both increased services and maintenance at Washington State Parks. The funding will support more custodial maintenance, expanded interpretive services, public safety, and accelerate the pace of preventive maintenance projects.

WATER BANKING – \$10 MILLION (2021-23)

Funding is provided for the Department of Ecology to create a grant program to support banking water rights to help meet and maintain local water needs.

General Government

Increases

ELIMINATE STATE EMPLOYEE FURLOUGHS – \$99.6 MILLION (2021-23)

Funding is provided to eliminate state employee furlough days that were included in the 2021-23 collective bargaining agreements.

STATE EMPLOYEE HEALTH BENEFITS – \$17.8 MILLION (2021-23), \$111 MILLION (2023-25)

Funding is provided for changes in the Public Employees' Benefits Board funding rate. The per employee per month rate of \$976 in fiscal year 2021 is changed to \$936 in fiscal year 2022, and to \$1,091 in fiscal year 2023.

JUNETEENTH STATE HOLIDAY – \$5.7 MILLION (2021-23), \$5.7 MILLION (2023-25)

Funding is provided for costs related to making Juneteenth a state holiday. Costs are to provide backfill for positions that are required to be staffed at all times.

LAW ENFORCEMENT DATA – \$5.3 MILLION (2021-23), \$6.1 MILLION (2023-25)

Funding is provided for the Attorney General's Office to establish an advisory group to make recommendations for the implementation of a program to collect, report and publish data on the use of force by all law enforcement agencies in the state as required by ESSB 5259 (law enforcement data). The Attorney General's Office will contract with an institution of higher education to implement the data collection program.

YES TIP LINE – \$2.4 MILLION (2021-23), \$1.9 MILLION (2023-25)

Funding is provided for the Attorney General's Office to establish a Youth Empowered to Speak-Up (YES) tip line to receive and respond to tips from the public regarding risks or potential risks to the safety or well-being of youth. The Attorney General's Office will contract for the program and provide on-going promotion of the tip line with youth and the public.

Savings or Decreases

FURLOUGH AND WAGE SAVINGS – \$53.6 MILLION (2021 SUPPLEMENTAL)

Savings were achieved by implementing the Governor's directive to furlough executive branch employees that do not require backfill for eight days, and to withhold the general wage increase that was scheduled to go in to effect on July 1, 2020, for non-classified employees of the executive branch that are not covered by a collective bargaining agreement and that make at least \$54,000 per year.

Judicial

Increases

IT & RELATED – \$46.5 MILLION (2021-23), \$23 MILLION (2023-25)

Judicial Information Systems Account funds are provided for the continued implementation of a new case management system, integration of other state management systems, and to modernize the Juvenile Corrections System. Funding is also provided to transition the Appellate courts to an electronic records management system, and for electronic equipment throughout the state's courts.

OTHER INCREASES – \$42.4 MILLION (2021-23), \$16.8 MILLION (2023-25)

Funding is provided for civil legal aid services for individuals and families that may be adversely affected by the COVID-19 pandemic and to reimburse local courts for costs incurred fulfilling attorney and court visitor needs created by the Uniform Guardianship Act, to expand the state interpreter reimbursement program, and for a variety of other court programs.

Other Changes

Increases

STATE SMALL BUSINESS CREDIT INITIATIVE – \$138 MILLION (2021-23)

Federal funding is provided to help small businesses gain access to credit as they recover from the COVID-19 pandemic. Some of these funds will be directed toward businesses with less than ten employees and businesses that are owned and controlled by socially and economically disadvantaged individuals.

SMALL BUSINESS ASSISTANCE – \$63 MILLION (2021-23), \$11 MILLION (2023-25)

Funding is provided for grants to small businesses and nonprofits, to continue the state's contracts with the members of the Small Business Resiliency Network and to assist microenterprise development organizations. Funding is also provided to increase assistance for Associate Development Organizations across the state.

TOURISM RECOVERY – \$12 MILLION (2021-23)

Federal funding is provided for tourism recovery and marketing services to assist recovery for tourism-related businesses and generate tourism demand for Washington communities and businesses.

CORONAVIRUS LOCAL FISCAL RECOVERY FUND – \$483 MILLION (2021 SUPPLEMENTAL)

Funding from the Coronavirus Local Fiscal Recovery Fund contained in the American Rescue Plan Act of 2021 is appropriated for distribution to nonentitlement local governments. Metropolitan cities and counties will be receiving funding from Coronavirus Local Fiscal Recovery Fund directly from the U.S. Treasury. However, nonentitlement local governments will receive payments through the state. Each jurisdiction will receive a share of funding based on the jurisdiction's share of state population, not to exceed 75 percent of its most recent budget as of January 27, 2020.

CITY AND COUNTY ASSISTANCE – \$50 MILLION (2021-23)

One-time funding is provided for distribution to cities and counties, based on population for the costs of new or increased services as a result of legislation enacted between January 1, 2020, and June 30, 2021.

FEDERAL FUNDING REALLOCATION – \$280 MILLION (2021-23)

Coronavirus Relief Funds (CRF) from the federal Coronavirus Aid, Relief, and Economic Security Act must be spent by December 31, 2021. In the event there is available CRF in fiscal year 2022, the Office of Financial Management is provided appropriation authority to reallocate other agency spending to the CRF to maximize the use of this resource. Agencies receiving a CRF reallocation will be required to place an equal amount of funding in unallotted reserve status.

OFFICE OF CRIME VICTIMS ADVOCACY – \$15 MILLION (2021-23)

Funding is provided for grants to crime victim services providers for victim assistance programs.

COMMUNITY OUTREACH – \$10 MILLION (2021-23)

Funding is provided for grants to community-based organizations to conduct outreach to connect individuals with state and federal assistance programs.

STATE V. BLAKE – \$74.2 MILLION (2021-23)

Funding is provided for expenses related to the State v. Blake decision including funding to assist counties with costs associated with changing sentences, to refund legal financial obligations, and to assist with public defense services for clients whose sentences are affected by the decision. Funding is also provided for grants to community-based programs to provide reentry services and supports.

SELF-INSURANCE LIABILITY PREMIUMS – \$77.7 MILLION (2021-23)

Funding is provided to adjust agency budgets to reflect actuarially projected self-insurance premium costs.

ONE WASHINGTON – \$60 MILLION (2021-23)

Funding is provided to complete the OneWA Agency Financial Reporting System replacement (phase 1A) and begin the OneWA Procurement and Extended Financials module (phase 1B). Funds include software as a service, software integration, agency organizational change management, and maintenance and operation costs. This includes two technology pools, controlled and resourced by the OneWA team.

CENTRAL SERVICES: ALL OTHER – \$35.1 MILLION (2021-23)

Funding is provided to reflect each agency's anticipated share of charges for central services provided by the Secretary of State, State Auditor's Office, Attorney General's Office, Office of Administrative Hearings, Consolidated Technology Services, and Department of Enterprise Services.

INFORMATION TECHNOLOGY POOL – \$31.8 MILLION (2021-23)

Funding is provided for information technology projects. This includes 13 discreet projects that must follow oversight requirements as outlined in section 701.

MICROSOFT 365 LICENSES – \$23.2 MILLION (2021-23)

Funding is provided to Consolidated Technology Services to centrally procure, manage, and distribute additional Microsoft 365 licenses for state agencies.

SECURITY ON CAMPUS – \$4.9 MILLION (2021-23)

Funding is provided to expand and enhance security services on Capitol campus. This provides for a 24/7/365 Washington state patrol detachment.

OFFICE OF EQUITY – \$2.6 MILLION (2021-23)

Funding is provided to staff the State Equity Office that was created in 2020 (Chapter 332, Laws of 2020).

Revenue-Related Bills

Revenue Legislation

Proposed Final

Funds Subject to Outlook

(Dollars in Millions)

	2019-21	2021-23	2023-25	6 Yr
Revenue Legislation				
1521 Warehousing & Manuf. Jobs.	0.0	-12.2	-7.8	-19.9
5272 Liquor License Fees Suspension	-2.6	-7.7	0.0	-10.3
5396 Farmworker Housing	0.0	-3.7	-5.0	-8.7
5159 WDFW payments/property tax	0.0	-4.0	-4.0	-8.1
1495 B&O Exemption/Dealer Cash Incentives	0.0	-0.8	-4.2	-5.0
1279 Main Street Program	0.0	-1.0	-3.0	-4.0
5151 Foster Care and Child Care Licensing	0.0	-3.4	0.0	-3.4
5008 BPA Power Contracts/Tax Deduction	0.0	-1.2	-1.3	-2.5
1512 Lodging-Related Assessments	0.0	-1.1	-1.2	-2.3
1296 Behavioral Health Administrative Service Orgs	0.0	-0.7	-1.4	-2.1
1033 Employment Training	0.0	-0.1	-0.1	-0.3
5000 Hydrogen Vehicles	0.0	0.0	-0.2	-0.3
1107 Nonresident Vessel Permits	0.0	-0.1	-0.1	-0.1
5315 Captive Insurance	0.0	34.2	4.7	38.9
SubTotal	-2.6	-1.8	-23.7	-28.0
Capital Gains Tax (SB 5096)				
5096 Capital Gains Tax	0.0	415.0	840.0	1,255.0
SubTotal	0.0	415.0	840.0	1,255.0
Grand Total	-2.6	413.2	816.3	1,227.0

Increases

TAX ON LONG-TERM CAPITAL GAINS – \$415 MILLION (2021-23), \$840 MILLION (2023-25)

ESSB 5096 (capital gains tax) imposes a 7 percent tax on Washington capital gains realized from the sale of long-term assets. The bill deposits an additional \$27 million to the Common School Construction Account.

CAPTIVE INSURANCE – \$34.2 MILLION (2021-23), \$4.7 MILLION (2023-25)

2SSB 5315 (captive insurance) creates a framework for registering eligible captive insurers and imposes a premium tax on the risk covered by premiums allocable to Washington.

Savings or Decreases

WORKING FAMILIES FINANCIAL RELIEF – \$242 MILLION (2021-23), \$518 MILLION (2023-25)

ESHB 1297 (working families tax exemption) implements and expands the Working Families' Tax Exemption to include those with individual taxpayer identification numbers who would otherwise be ineligible for the federal earned income tax credit.

WAREHOUSING AND MANUFACTURING JOBS – \$12.2 MILLION (2021-23), \$7.8 MILLION (2023-25)

ESHB 1521 (warehousing & manf. jobs) provides for mitigation payments for the support of manufacturing and job centers in qualified local taxing districts negatively impacted by the sourcing changes in the Streamlined Sales and Use Tax Agreement.

LIQUOR AND CANNABIS BOARD ANNUAL LICENSING FEES – \$7.7 MILLION (2021-23), NO IMPACT (2023-25)

Chapter 6, Laws of 2021 (ESSB 5272) waives for one year the fees for certain liquor licenses administered by the Liquor and Cannabis Board.

SALES AND USE TAX EXEMPTION FOR FARMWORKER HOUSING – \$3.7 MILLION (2021-23), \$5 MILLION (2023-25)

2SSB 5396 (farmworker housing/tax) extends the farmworker housing sales and use tax exemption to include new or existing structures in which at least 50 percent of the housing units are used as farmworker housing.

PAYMENTS IN LIEU OF REAL PROPERTY TAXES – \$4 MILLION (2021-23), \$4 MILLION (2023-25)

Senate Bill (SB) 5159 (WDFW payments/property tax) requires the state treasurer, on behalf of the Department of Fish and Wildlife, to distribute payments in lieu of taxes on game lands to counties by April 30th of each year.

QUALIFIED DEALER CASH INCENTIVES – \$0.8 MILLION (2021-23), \$4.2 MILLION (2023-25)

House Bill (HB) 1495 (auto dealers/cash incentives) provides that qualified dealer cash incentives paid to auto dealers are bona fide discounts for purposes of the business and occupation tax.

MAIN STREET PROGRAM TAX CREDIT – \$1 MILLION (2021-23), \$3 MILLION (2023-25)

Substitute House Bill (SHB) 1279 (main street program) expands and extends the business and occupation tax and public utility tax credit allowed under the Main Street Tax Incentive program.

TAX DEDUCTION FOR BEHAVIORAL HEALTH ADMINISTRATIVE SERVICES ORGANIZATIONS – \$0.7 MILLION (2021-23), \$1.43 MILLION (2023-25)

HB 1296 (behavioral health administrative service orgs.) provides a business and occupation tax deduction for behavioral health administrative services organizations and health or social welfare organizations on certain amounts received for government-funded behavioral health care.

CREDITS AGAINST BPA POWER CONTRACTS – \$1.2 MILLION (2021-23), \$1.3 MILLION (2023-25)

SB 5008 (BPO ratepayer assistance/B&O tax) reinstates the business and occupation tax exemption for amounts received as credits against contracts with or funds provided by the Bonneville power administration and used for low-income ratepayer assistance and weatherization.

FOSTER CARE AND CHILD CARE LICENSING – \$3.4 MILLION (2021-23), NO IMPACT (2023-25)

Substitute Senate Bill (SSB) 5151 (foster care and child care licensing) makes several changes to child care and foster care licensing, which includes prohibiting the secretary of the Department of Children, Youth, and Families from charging fees to the licensee for obtaining a child care license until June 30, 2023.

HYDROGEN VEHICLES – \$40 THOUSAND (2021-23), \$210 THOUSAND (2023-25)

2SSB 5000 (hydrogen/electric vehicles) provides partial temporary sales and use tax exemptions for sales of new and used fuel cell electric vehicles.

WASHINGTON CUSTOMIZED EMPLOYMENT TRAINING PROGRAM – \$130 THOUSAND (2021-23), \$130 THOUSAND (2023-25)

2SHB 1033 (employment training) extends the expiration date for the Washington Customized Employment Training Program business and occupation tax credit to July 1, 2026, and requires the State Board for Community and Technical Colleges to report certain data from the Washington Customized Employment Training Program to the Legislature.

LODGING-RELATED ASSESSMENTS UNDER CHAPTER 35.87A RCW – \$1.1 MILLION (2021-23), \$1.2 MILLION (2023-25)

ESHB 1512 (lodging-related assessments) makes special assessments collected by lodging businesses inside a parking and business improvement area not part of the selling price for state and local sales tax purposes, nor part of the gross proceeds of sale for purposes of state business and occupation taxes.

NONRESIDENT VESSEL PERMITS – \$52 THOUSAND (2021-23), \$56 THOUSAND (2023-25)

SHB 1107 (nonresident vessel permits) makes a number of changes to nonresident vessel permitting provisions that include increasing the maximum qualifying vessel length from 164 feet to 200 feet for the nonresident vessel permit; extending the nonresident vessel permit to vessels used exclusively for skippered charters with a duration of at least three days; imposing a use tax on the fair rental value of the bare vessel being chartered; and eliminating the current 2025 expiration date for issuing nonresident permits to entities that are not natural persons.

Fund Transfers & Budget-Driven Revenue

Fund Transfers and Budget Driven Revenues

Proposed Final

Funds Subject to Outlook

(Dollars in Millions)

	2019-21	2021-23	2023-25	6 Yr
Fund Transfers In Budget Bill				
Washington Rescue Plan Transition Account (GF-S)	-1,000.0	0.0	0.0	-1,000.0
Disaster Response Account (GF-S)	-73.3	0.0	0.0	-73.3
Washington Housing Trust Account (GF-S)	0.0	-10.0	0.0	-10.0
Home Security Fund Account (GF-S)	0.0	-9.0	0.0	-9.0
Forest Resiliency Account (GF-S)	0.0	-6.0	0.0	-6.0
Fair Account (GF-S)	0.0	-1.5	-3.0	-4.5
Gambling Revolving Account (GF-S)	-6.0	6.0	0.0	0.0
Financial Services Regulation Account (GF-S)	0.0	7.0	0.0	7.0
State Treasurer's Service Account (GF-S)	0.0	10.0	10.0	20.0
Long-Term Services and Supports Trust Account (GF-S)	0.0	37.1	0.0	37.1
School Employees' Insurance Account (GF-S)	24.1	16.6	0.0	40.6
General Fund (WEIA-S)	45.0	0.0	0.0	45.0
Budget Stabilization Account (GF-S)	1,820.4	0.0	0.0	1,820.4
SubTotal	810.2	50.2	7.0	867.3
Budget Driven Revenue				
Marijuana Distribution Changes	0.0	-10.0	-10.0	-20.0
Liquor Control Board (Marijuana)	-2.8	-5.3	-8.0	-16.1
Lottery	0.0	0.3	0.2	0.5
Liquor Control Board (Liquor)	3.0	-0.1	6.6	9.5
SubTotal	0.2	-15.2	-11.2	-26.2
Grand Total	810.4	35.0	-4.2	841.2

Numerical Summary of Proposed Final Operating Budget

2021-23 Omnibus Operating Budget

Proposed Final

Funds Subject to Outlook

(Dollars in Thousands)

	2021 Supp		2021-23		5-Year Total
	NGF-O	Total	NGF-O	Total	NGF-O
<i>Appropriations Into Other Accounts</i>					
COVID-19: Response & Vaccines	0	0	0	1,000,000	0
Unemployment Insurance Tax Relief	0	0	0	500,000	0
Unemployment Insurance & Related	82,000	82,000	0	0	82,000
Public Health Workforce/ARPA	0	0	0	100,000	0
Developmental Disabilities Community Trust Acct	0	0	50,000	50,000	50,000
Health Care Affordability	0	0	50,000	50,000	125,000
Indian Health Improvement Account	2,396	2,396	18,669	18,669	21,065
Backfill Dedicated Account Shortfalls	4,315	4,315	11,940	11,940	16,255
Other Increases	0	0	37,651	37,651	63,485
<i>Appropriations Into Other Accounts Total</i>	88,711	88,711	168,260	1,768,260	357,805
<i>State Employee Compensation (Excl. Higher Ed.)</i>					
Juneteenth State Holiday	0	0	5,698	6,506	11,416
Discontinue Furloughs	0	0	99,640	233,249	99,640
Employee Health Benefits	0	0	9,371	5,345	79,855
Other Increases	0	0	0	15,150	0
Furlough Savings	-26,409	-59,522	0	0	-26,409
COLA Savings (Certain Employees)	-10,661	-21,582	0	0	-10,661
Employee Salary & Wages (Rep.)	0	0	-98,925	-230,470	-98,186
Other Savings	0	0	0	-202	0
<i>State Employee Compensation (Excl. Higher Ed.) Total</i>	-37,070	-81,104	15,784	29,578	55,655
<i>K-12 Education</i>					
TRS 1 Unfunded Actuarial Accrued Liability	0	0	800,000	800,000	320,000
Learning Recovery (Including ESSER)	0	333,450	27,375	237,050	27,375
Federal ESSER (All Other)	0	76,722	0	1,381,317	0
ESSER Reappropriations	0	0	0	1,200,252	0
Enrollment/Transportation Stabilization	216,282	219,282	78,045	78,045	294,327
Counselors/High Poverty Schools	0	0	51,568	51,568	188,575
Educational Technology	0	0	47,469	47,469	114,107
Special Education	0	0	29,000	93,115	29,000
Paraeducator Training	0	0	14,838	14,838	46,990

Non-Public Schools Assistance	0	0	0	43,708	0
School Nurse Corps	0	0	11,087	11,087	22,501
School Lunch Copays	0	0	8,874	8,874	17,748
Other Increases	908	908	41,619	67,776	68,013
Transfers	0	0	0	0	0
SEBB Rate	0	0	-10,503	-10,503	86,072
K-12 Education Total	217,190	630,362	1,099,372	4,024,596	1,214,708

Higher Education

UW: Support for UW Medical & Dental	0	35,000	42,000	42,000	44,021
Equity & Access/Higher Education	0	0	16,123	16,123	38,015
Guided Pathways	0	0	15,876	15,876	36,084
Passport to Careers	3,640	3,640	8,480	8,480	20,688
CTCs: Job Skills	0	0	10,000	10,000	20,104
Emergency Assistance Grants	0	0	8,000	8,000	16,083
Medical Schools (UW & WSU)	0	0	5,891	8,209	15,224
DOC Re-Entry & Family Involvement	0	0	165	165	256
Other Increases	2,200	2,200	47,008	52,084	84,078
Transfers	0	0	0	0	0
Fund Source Change	-250	0	0	0	-250
Higher Education Total	5,590	40,840	153,543	160,937	274,302

Higher Education Employee Compensation

Employee Health Benefits	0	0	8,447	26,382	49,211
COLA Savings (Certain Employees)	-16,498	-34,199	0	0	-16,498
Higher Education Employee Compensation Total	-16,498	-34,199	8,447	26,382	32,713

Public Health

ARPA COVID-19 Public Health	0	0	0	1,100,000	0
Reappropriation: COVID-19 Public Health	0	0	0	437,557	0
Foundational Public Health	0	0	149,472	149,472	449,944
Public Health Data	0	0	4,244	22,361	8,488
Other Increases	0	0	13,005	16,961	19,779
Public Health Total	0	0	166,721	1,726,351	478,211

Temporary FMAP Rate Changes

COVID FMAP Increase	-546,775	-173,869	-290,166	0	-836,941
ARPA HCBS Enhanced FMAP	-103,493	0	-312,322	0	-415,815
ARPA UIHP Enhanced FMAP	-2,395	0	-18,671	0	-21,066
Temporary FMAP Rate Changes Total	-652,663	-173,869	-621,159	0	-1,273,822

Behavioral Health

Community Civil Involuntary Treatment Beds	0	0	43,533	80,393	167,337
Trueblood Settlement/Forensic Mental Health	107	107	56,595	60,126	139,247
Provider Grants & Rate Increases	1,743	14,119	31,598	127,761	67,925
Behavioral Health Treatment/Supports	1,000	1,000	35,195	110,769	63,076

Behavioral Health Personal Care	7,071	7,071	25,844	26,296	64,769
Blake Decision: Outreach & Stabilization	0	0	37,500	37,500	84,449
Blake Decision: All Other BH Items	0	0	22,267	26,157	44,411
Adult & Youth Mobile Crisis Teams	0	0	25,848	38,579	51,877
Long-Term Housing Subsidies	0	0	19,728	19,728	39,456
Suicide Prevention	0	0	6,302	6,302	11,730
Other Increases	235	3,644	28,545	43,479	52,060
Transfers	0	0	0	0	0
PAL and PCL Funding Model	0	0	-3,646	3,262	-7,563
Other Savings	-243	-761	-3,402	-3,438	-7,850
Underspend & Delays	-3,973	-11,108	0	0	-3,973
DSH Delay	0	0	0	0	-79,344
Civil Ward Reductions	-3,562	-4,622	-56,052	-56,052	-198,753
Behavioral Health Total	2,378	9,450	269,855	520,862	488,852

Health Care

Cascade Care (Incl. State Premium Subsidy)	0	0	289	58,304	581
Uninsured & Underinsured Care	0	0	0	35,000	0
Primary Care Provider Rate	0	0	45,882	123,878	100,589
Dental Rate Increase	0	0	21,390	76,046	43,706
Family Planning Clinic Rates	300	300	5,210	16,081	11,722
Indian Health Improvement Reinvestment	0	2,396	0	18,669	0
Medicaid Waiver	395	64,697	0	557,641	395
Restore Program Integrity Savings	71,000	230,000	142,000	460,000	213,000
Healthier WA Savings Restoration	30,792	71,216	61,584	142,432	156,627
Medicaid Fraud Penalty Account	10,718	0	20,516	0	52,610
Postpartum Coverage	0	0	385	1,156	542
Other Increases	1,435	15,044	23,895	86,883	41,959
Other Savings	-2,802	-3,002	-6,508	-8,442	-11,768
DSH Delay	0	0	0	0	-56,740
Low Income Health Care/I-502	-65,488	0	-79,166	0	-265,778
Maintain Hospital Safety Net	0	0	0	0	-292,000
Health Care Total	46,350	380,651	235,477	1,567,648	-4,555

Long Term Care & DD

Shared Benefit Rule	3,329	11,562	110,667	279,445	256,854
COVID Temporary Rate Increases	90,679	93,438	59,850	207,907	150,529
HCBS Enhancements	0	0	142,775	142,775	142,775
Increase DD Waiver Capacity	4,268	8,811	34,955	75,448	81,103
In-Home Care Provider Agreement	0	0	37,506	91,332	105,617
Adult Family Home Award/Agreement	0	0	10,339	24,200	23,826
Agency Provider Agreement-Parity	0	0	9,663	23,571	27,223
Other Rate Increases	0	0	21,803	46,459	63,494
Nursing Home Rate Methodology	0	0	26,753	54,887	40,016
Transitional Care Center of Seattle	5,520	9,570	22,274	46,220	27,794
Hospital Transitions	1,537	2,042	14,341	20,818	32,783

Dan Thompson Community Investments	0	0	0	50,000	0
COVID Testing for Nursing Homes	17,160	26,400	0	0	17,160
Long-Term Services & Supports	0	0	0	41,199	0
Community Residential Placements	0	0	4,813	10,340	13,567
Children's SOLA	0	0	4,630	9,727	12,074
High School Transition Students	0	0	4,187	7,875	12,494
Other Increases	6,281	17,473	20,433	96,394	34,893
Consumer Directed Employer Program	-259	-594	-461	5,559	-859
Other Savings	-2,752	-4,908	-5,195	-7,065	-16,611
Rental Subsidies	-747	-1,734	-9,852	-22,492	-22,891
Long Term Care & DD Total	125,016	162,060	509,481	1,204,599	1,001,841

Children, Youth, & Families

Child Care Stabilization Grants	0	0	0	400,000	0
WCCC: Provider Rate Increase	0	0	0	116,805	106,109
WCCC Co-Pay Reduction	0	0	0	76,731	115,519
WCCC IT Systems	0	0	13,917	20,000	13,917
WCCC: Student Parents	0	0	0	8,833	23,095
Child Care Premium Assistance	0	87	0	30,306	0
Child Care CBA (Family Child Care Providers)	0	0	6,390	6,390	17,202
Child Care Income Eligibility	0	0	0	17,359	54,992
Early Learning Provider Supports	0	0	11,782	34,107	52,564
ECEAP Rate Increase	0	0	14,930	29,819	54,689
ECEAP Expansion	0	0	14,335	24,898	50,926
Home Visiting	0	0	0	11,070	0
Case Worker Caseload Ratios	0	0	9,631	11,461	27,844
JR Community Re-Entry	0	0	12,533	12,533	24,987
JR Behavioral Health	0	0	6,940	6,940	13,676
Other Increases	13,286	36,297	44,012	87,818	121,857
Fund Source Change	0	0	-18,139	0	-32,696
Underspends & Delays	-16,683	-20,169	0	0	-16,683
Other Savings	-3,280	-4,730	-10,584	-11,367	-22,710
Excess Federal Authority	0	-68,150	0	0	0
ECEAP Entitlement Delay	0	0	-56,919	-56,919	-193,527
Children, Youth, & Families Total	-6,677	-56,665	48,828	826,784	411,761

Housing & Homelessness

Rental Assistance	0	0	0	695,000	0
Housing, Rental, and Related Svcs (HB 1277)	0	0	0	292,000	0
Landlord-Tenant Relations	0	0	31,260	38,760	63,908
Housing and Essential Needs	0	0	23,910	26,520	23,910
Reapprop. Projected Reversions From Early Action	0	0	0	259,255	0
ARPA/Homeowner Assistance Fund	0	0	0	187,000	0
ARPA/LIHEAP	0	0	0	80,420	0
ARPA/HOME IPP	0	0	0	23,000	0
Low-Income Water & Wastewater	0	0	0	20,000	0

Other Increases	4,080	4,175	27,885	31,741	47,285
Shift Early Action Items From 19-21 to 21-23	0	-35,000	0	35,000	0
Other Savings	-568	-568	0	-5,164	-568
Shift Housing Trust Fund Projects	0	-47,441	0	0	0
Housing & Homelessness Total	3,512	-78,834	83,055	1,683,532	134,535

Corrections and Other Criminal Justice

DOC Re-Entry & Family Involvement	3,903	3,903	49,756	50,559	126,767
Blake Decision: Criminal Justice Costs	1,300	1,300	88,300	88,300	89,900
Custody Staff	15,230	15,230	34,395	34,395	87,867
Office of Independent Investigation	0	0	22,135	22,135	49,961
DOC Health Care	2,662	2,662	12,709	12,709	28,260
Coronavirus (COVID-19) Response	0	42,193	0	0	0
Crime Victim Assistance	0	0	15,000	15,000	15,000
Fund Source Change	3,516	0	1,313	0	5,867
Crime Victim Compensation	0	0	2,219	2,219	2,219
Other Increases	11,805	11,805	41,784	43,857	81,660
Other Savings	-3,381	-3,381	2,236	1,236	1,148
Underspend & Delays	-10,547	-10,547	0	0	-10,547
Maple Lane Expansion	0	0	-23,154	-23,154	-46,842
DOC Sentencing/Policy Changes	0	0	-71,233	-71,233	-153,029
Corrections and Other Criminal Justice Total	24,488	63,165	175,460	176,023	278,232

Other Human Services

Immigrant Relief Fund	0	0	0	340,000	0
Food Assistance & Related	342	43,063	3,989	124,341	12,150
Paid Leave Coverage	0	0	2,671	172,395	3,155
TANF Grant Increases	0	0	25,018	52,244	80,485
TANF Time Limit	0	0	14,130	27,158	17,302
Emergency Cash Assistance	377	377	5,958	28,593	7,127
UI Customer Svcs & Fraud Prevention	0	38,792	0	70,033	0
Reapprop: Food Assistance	0	0	0	2,000	0
Other Increases	5,230	13,025	28,406	83,036	47,828
Fund Source Change	-15,207	0	0	0	-15,207
Worker Compensation System Replacement	0	-63,970	0	17,102	0
Underspend & Delays	-25,036	-30,132	0	0	-25,036
Other Savings	-10,203	-22,823	-11,875	-16,891	-23,985
Other Human Services Total	-44,497	-21,668	68,297	900,011	103,818

Natural Resources

Long Term Forest Health	0	0	130,507	130,507	225,591
Wildfire & Related Items	42,991	71,633	3,000	3,000	45,991
Climate Commitment Act	0	0	21,940	27,386	29,281
State Parks: Operations & Maintenance	437	437	18,216	18,554	36,215
Water Banking Grants	0	0	10,000	10,000	10,000
Food Supply/Infrastructure	0	0	340	17,440	680

Hatcheries & Fish Production	0	0	5,564	5,564	10,128
Other Increases	668	915	80,373	158,217	127,739
Fund Source Change	-1,656	0	-8,571	0	-14,077
RMCA Adjustment	0	0	0	-20,168	0
Other Savings	-6,510	-7,313	-6,705	-10,438	-18,129
Natural Resources Total	35,930	65,672	254,664	340,062	453,420
All Other Policy Changes					
Working Families Tax Credit	0	0	260,980	260,980	806,109
Disaster Response Account	0	-614	0	904,759	0
Conditional Appropriations	0	0	0	792,000	0
Unemployment Insurance Tax Relief	0	0	0	500,000	0
Pass Thru Federal ARPA Funds To Smaller Cities	0	483,400	0	0	0
Debt Service on New Projects	0	0	37,184	37,184	423,089
Federal Funding Reallocation	0	0	0	280,000	0
Central Services: Self Insurance	0	0	57,106	77,693	57,136
Central Services: All Other	0	0	54,333	86,463	52,903
Small Business Credit Initiative	0	0	0	138,000	0
Local Government Assistance	0	0	50,000	50,000	50,000
Judicial: Legal Aid Services	0	0	12,678	13,057	25,148
Judicial: All Other Increases	80	80	24,066	47,580	37,980
Business Assistance	0	0	0	71,676	0
OneWashington	0	0	0	62,790	0
Personal Protective Equipment	0	11,092	0	49,847	0
IT Pool Funding	0	0	13,543	31,823	13,543
Broadband	0	0	11,108	21,108	12,383
Capital Gains Tax	0	0	6,678	6,800	13,461
Other Increases	7,018	12,260	57,402	153,751	90,376
Fund Source Change	0	0	-492	0	6,116
Other Savings	-9,118	-35,033	-7,165	-25,451	-21,905
All Other Policy Changes Total	-2,020	471,185	577,421	3,560,060	1,566,339
Grand Total	-210,260	1,465,757	3,213,506	18,515,685	5,573,813

NGF-O = GF-S + ELT + OpPath + Wkfrc Educ Invest

Numerical Summary of Federal Stimulus Funds in Proposed Final Operating Budget

2021-23 Omnibus Operating Budget

Proposed Final Federal Stimulus Funds (Dollars in Thousands)

	2021 Supp	2021-23	5-Year Total
<i>Appropriations Into Other Accounts</i>			
COVID-19: Response & Vaccines	0	1,000,000	1,000,000
Unemployment Insurance Tax Relief	0	500,000	500,000
Public Health Workforce/ARPA	0	100,000	100,000
<i>Appropriations Into Other Accounts Total</i>	0	1,600,000	1,600,000
<i>K-12 Education</i>			
Learning Recovery (Including ESSER)	333,450	209,675	543,125
Federal ESSER (All Other)	76,722	1,381,317	1,458,039
ESSER Reappropriations	0	1,122,080	1,122,080
Special Education	0	64,115	64,115
Non-Public Schools Assistance	0	43,708	43,708
Other Increases	0	24,260	24,260
Enrollment/Transportation Stabilization	3,000	0	3,000
<i>K-12 Education Total</i>	413,172	2,845,155	3,258,327
<i>Higher Education</i>			
UW: Support for UW Medical & Dental	35,000	0	35,000
Other Increases	0	2,500	2,500
<i>Higher Education Total</i>	35,000	2,500	37,500
<i>Public Health</i>			
ARPA COVID-19 Public Health	0	1,100,000	1,100,000
Public Health Data	0	18,117	36,233
Reapprop: COVID-19 Public Health	0	437,557	437,557
<i>Public Health Total</i>	0	1,555,674	1,573,790
<i>Behavioral Health</i>			
Behavioral Health Treatment/Supports	0	61,015	74,369
Provider Grants & Rate Increases	0	31,000	31,000
Other Increases	0	250	250
<i>Behavioral Health Total</i>	0	92,265	105,619

Health Care

Uninsured & Underinsured Care

0 35,000 35,000

Health Care Total**0 35,000 35,000****Long Term Care & DD**

Other Increases

5,000 41,517 46,517

Long Term Care & DD Total**5,000 41,517 46,517****Children, Youth, & Families**

Child Care Stabilization Grants

0 390,600 390,600

WCCC: Provider Rate Increase

0 85,671 100,830

WCCC Co-Pay Reduction

0 47,972 63,640

WCCC: Student Parents

0 8,833 11,527

WCCC IT Systems

0 6,083 6,083

Child Care Premium Assistance

87 30,306 30,393

Child Care Income Eligibility

0 17,359 23,647

Early Learning Provider Supports

0 22,325 27,753

ECEAP Rate Increase

0 14,889 14,889

ECEAP Expansion

0 10,563 10,563

Fund Source Change

0 11,891 11,891

Home Visiting

0 3,000 3,000

Other Increases

21,782 26,645 48,703

Excess Federal Authority

-31,548 0 -31,548

Children, Youth, & Families Total**-9,679 676,137 711,971****Housing & Homelessness**

Rental Assistance

0 658,000 658,000

ARPA/Homeowner Assistance Fund

0 187,000 187,000

ARPA/LIHEAP

0 80,420 80,420

ARPA/HOME IPP

0 23,000 23,000

Low-Income Water & Wastewater

0 20,000 20,000

Landlord-Tenant Relations

0 7,500 7,500

Housing and Essential Needs

0 2,610 2,610

Reapprop. Projected Reversions From Early Action

0 259,255 259,255

Housing & Homelessness Total**0 1,237,785 1,237,785****Corrections and Other Criminal Justice**

Coronavirus (COVID-19) Response

42,193 0 42,193

Corrections and Other Criminal Justice Total**42,193 0 42,193****Other Human Services**

Immigrant Relief Fund

0 340,000 340,000

Paid Leave Coverage

0 168,745 168,745

Food Assistance & Related

32,364 100,568 145,866

UI Customer Svcs & Fraud Prevention	4,966	44,140	49,106
Emergency Cash Assistance	0	22,635	22,635
Other Increases	0	4,931	4,931
Reapprop: Food Assistance	0	2,000	2,000
Other Savings	-8,642	0	-8,642
<i>Other Human Services Total</i>	28,688	683,019	724,641
<i>Natural Resources</i>			
Food Supply/Infrastructure	0	17,000	17,000
<i>Natural Resources Total</i>	0	17,000	17,000
<i>All Other Policy Changes</i>			
Pass Thru Federal ARPA Funds To Smaller Cities	483,400	0	483,400
Federal Funding Reallocation	0	280,000	280,000
Conditional Appropriations	0	272,000	272,000
Small Business Credit Initiative	0	138,000	138,000
Business Assistance	0	71,676	71,676
Other Increases	0	11,496	11,496
<i>All Other Policy Changes Total</i>	483,400	773,172	1,256,572
Grand Total	997,774	9,559,224	10,646,916

* Custom = COVID Fiscal Recover - Federal + General Fund - ARPA + General Fund - CRF NonA + General Fund - CRF App + General Fund - CRRSA + COVID-19 Response - Non-Appr + Elem Sec Sch Emrg Re - Federal