



Conference Report

for

**ESSB 5693
(H-2990.1)**

2022 Supplemental
Operating Budget

Summary

March 9, 2022

Office of Program Research

Summary

The 2021-23 Biennial Budget

In April 2021, the Legislature adopted a budget for the 2021-23 biennium. After the Governor's vetoes and lapses are taken into account, the budgeted amounts were \$59.1 billion Near General Fund-Outlook accounts (NGF-O) and \$121.7 billion in Total Budgeted funds. As adopted by the Economic and Revenue Forecast Council (ERFC), the enacted budget had a projected NGF-O ending balance of \$789 million for 2021-23 and \$83 million for 2023-25.

All federal moneys received by the state pursuant to section 9901 of the American Rescue Plan Act of 2021 were deposited into the newly created Coronavirus State Fiscal Recovery Fund (CSFRF) in the State Treasury. Of the \$4.428 billion ultimately deposited into the account, \$3.151 billion was appropriated (\$1.0 billion in the transportation budget; \$400 million in the capital budget; and \$1.75 billion in the operating budget). The remaining \$1.277 billion was not appropriated. The enacted budget also transferred \$1.0 billion from the state general fund into the newly created Washington Rescue Plan Transition Account (WRPTA).

Revenue and Caseload Updates

Since the adoption of the 2021-23 budget, actual and estimated future revenue collections have continued to grow. Each of the last four revenue forecasts have been revised upwards. Relative to the enacted budget, projected revenues for the 2021-23 biennium have increased by almost \$4.7 billion.

Over five years (fiscal year 2021 through fiscal year 2025), projected revenues exceed the estimates made a year ago by \$10.1 billion.

Relative to the enacted budget, the NGF-O cost of continuing programs for the 2021-23 biennium has declined by a net of \$1.1 billion. Over four years (fiscal year 2022 through fiscal year 2025), again relative to the enacted budget, the NGF-O decline is a net of \$2.0 billion. The largest single contributor is a lower forecast for K-12 enrollment relative to the forecast used to develop the enacted budget.

Proposed Conference Report for ESSB 5693

Description of Summary and Detail Documents for the Proposed Conference Report

Summary and detail documents related to the conference proposal describe spending from Near General Fund-Outlook (NGF-O) accounts and Total Budgeted funds. NGF-O accounts are those subject to the four-year budget outlook and include General Fund-State, the Education Legacy Trust Account, the Opportunity Pathways Account, and the Workforce Education Investment Account. Total Budgeted funds include expenditures from NGF-O accounts in addition to all other budgeted funds.

Proposed Conference Report

For the 2021-23 biennium, the conference proposal increases NGF-O spending by a net of \$5.1 billion (a net policy level increase of \$6.2 billion and a net maintenance level decrease of \$1.1 billion). Total Budgeted funds are increased by a net of \$9.2 billion. These amounts include appropriations into various dedicated accounts, including some that are used in the transportation and capital budgets.

Expenditure Summary

This summary document includes a report that groups major spending items by category, and a short description of major expenditure items. This report, and only this report, combines NGF-O with CSFRF to provide a more complete picture. A separate agency detail document lists every policy item by agency and includes a brief description of each. The groupings below differ somewhat from the functional area summaries included within the agency detail document.

Selected major NGF-O plus CSFRF policy changes include:

- \$2.0 billion into the Multimodal Account for use in the transportation budget.
- \$799 million for K-12 public schools.
- \$650 million for use in the capital budget.
- \$587 million (excluding FMAP changes) for long term care and developmental disabilities programs and services.
- \$513 million (excluding the forest health funding shift but including \$100 million deposited into the Salmon Recovery Account) for natural resources programs and services.
- \$350 million for the Paid Family Leave Insurance Account.
- \$336 million for higher education (including compensation and funding for the Washington Student Loan program).
- \$307 million (excluding \$37 million appropriated into dedicated accounts) for housing and homelessness programs and services (including \$100 million for utility assistance).
- \$261 million for state employee compensation (excluding higher education).
- \$244 million (excluding FMAP changes) for behavioral health programs and services.
- \$201 million for children, youth, and family programs and services.
- \$200 million deposited into the Community Reinvestment Account (to be allocated in the 2023 legislative session).
- \$165 million for public health programs and services.
- \$160 million for corrections and criminal justice programs and services.
- \$86 million for food assistance and related spending.

CSFRF and WRPTA

Net appropriations from the Coronavirus State Fiscal Recovery Fund (CSFRF) are increased by \$1.1 billion. The largest item from CSFRF is \$346 million in enrollment stabilization funding for public schools. A list of changes to appropriated levels for CSFRF is included later in this document.

\$1.1 billion is transferred from the state general fund into the Washington Rescue Plan Transition Account (WRPTA) in 2021-23 (and an additional transfer of \$500 million is assumed to be transferred in 2023-25). No appropriations are made from WRPTA.

Selected NGF-O Balance Sheet Related Items

The NGF-O balance sheet associated with the conference proposal also includes the following assumptions for 2021-23:

- \$323 million in anticipated reversions (the enacted budget assumed \$296 million).
- -\$1.2 billion in net fund transfers (in addition to those transfers to the Budget Stabilization Account required by the state constitution). The majority of this is a \$1.1 billion transfer from the state general fund to WRPTA.
- Assumed revenue legislation reducing available resources by \$64 million.

One-time Resources and Spending

One-time resources available for the 2021-23 biennium include the beginning NGF-O balance (\$4.16 billion), remaining funds in CSFRF (\$1.28 billion), and remaining funds in WRPTA (\$1.0 billion).

The conference proposal makes approximately \$5.6 billion in net one-time expenditures in the 2021-23 biennium. Almost half of that amount is in one-time appropriations made to directly support the transportation (\$2.0 billion) and capital (\$0.65 billion) budgets.

2021-23 NGF-O Ending Fund Balance and the Four-Year Outlook

The conference proposal, including related bills, leaves a projected ending fund balance for the 2021-23 biennium of \$212 million in NGF-O accounts and \$608 million in the Budget Stabilization Account (BSA).

Under the provisions of the four-year budget outlook, Chapter 8, Laws of 2012 (SSB 6636), the conference proposal is projected to end the 2023-25 biennium with \$348 million in NGF-O ending fund balance and \$1.25 billion in the Budget Stabilization Account. This outlook assumes the February 2022 revenue forecast for 2021-23. Because revenue growth for 2023-25 is less than 4.5 percent per year, revenue for 2023-25 is calculated by increasing fiscal year 2023 revenue by 4.5 percent per year as provided by statute.

Revenue Legislation Impacting the Balance Sheet and Outlook

The conference proposal assumes passage of policy legislation reducing net NGF-O revenues in the 2021-23 biennium by \$64 million. A list of the assumed bills is included near the end of this document.

Additional Information

This information is provided in explanation of the conference proposal. The proposal makes supplemental changes to the 2021-23 biennial budget.

A complete set of materials produced by the House Office of Program Research (OPR) is available at http://leap.leg.wa.gov/leap/archives/index_budgetsp.asp (under Operating Budget/House). In addition to this summary document, materials include:

- bill text;
- 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, Department of Children, Youth, and Families, as well as K-12 Public Schools);
- a detailed four-year budget outlook;
- comparisons to Senate Bill 5693 as it passed each chamber; and
- various documents and schedules (commonly referred to as LEAP documents).

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 (please note only this report combines NGF-O with CSFRF to provide a more complete picture);
- a separate listing of expenditures from CSFRF;
- a summary of larger items included in the proposal; and
- the four-year budget outlook including resource changes.

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.

2021-23 Omnibus Operating Budget -- 2022 Supplemental
Proposed Conference Report
Funds Subject To Outlook Plus CSFRF
(Dollars in Thousands)

	2021-23		4-Yr Total
	NGF-O+ *	Total	NGF-O+ *
<i>Appropriations Into Other Accounts</i>			
Apple Health and Homes Account	37,192	37,192	37,192
Cancer Research Endowment	30,000	30,000	30,000
Capital Budget Resources	650,000	650,000	650,000
Community Reinvestment Account	200,000	200,000	200,000
Electric Vehicle Incentive Account	120,000	120,000	120,000
Federal Funding Reallocation	0	-274,289	0
Innovation Challenge Account	6,000	6,000	22,000
Judicial Information Systems	17,530	17,530	17,530
Judicial Stabilization Trust Acct	114,750	114,750	114,750
Liability Account	217,000	217,000	217,000
Long-Term Services and Supports	26,530	26,530	26,530
Other Increases	39,644	39,644	61,056
Paid Family Med Leave Ins Acct	350,000	350,000	350,000
Salmon Recovery Account	100,000	100,000	100,000
Transportation Budget Support	2,000,000	2,000,000	2,000,000
Washington Student Loan Program	150,000	150,000	150,000
<i>Appropriations Into Other Accounts Total</i>	4,058,646	3,784,357	4,096,058
<i>FMAP & Larger Fund Source Changes</i>			
ARPA Shortfall	31,288	-10,168	31,288
Blake Fund Shift	-68,000	0	-68,000
Forest Health Funding Shift	-87,107	0	-181,907
Fund Source Change/MTCA	11,213	0	26,347
I-502 Related Revenues	-24,908	0	-42,395
Other FMAP Changes	13,228	0	13,228
Public Health Emergency FMAP	-319,129	-66,349	-316,058
Shift Water Banking To Capital Budget	-9,000	-9,000	-9,000
Unanticipated Receipts	0	156,821	0
Updated Federal Grant Revenues	0	-318,000	0
Utilize CRF Instead of GFS	-274,289	0	-274,289
<i>FMAP & Larger Fund Source Changes Total</i>	-726,704	-246,696	-820,786
<i>State Employee Compensation (Excl. Higher Ed.)</i>			
Agency Specific Salary Items	3,018	5,385	8,470
Employee Health Benefits	15,378	27,511	46,134
Employee Salary & Wages (Non-Rep.)	25,162	48,751	75,643
Employee Salary & Wages (Rep.)	149,450	235,047	353,898
Other Increases	905	8,647	1,625

* NGF-O+ = Funds Subject to Outlook + COVID Fiscal Recover - Federal

**2021-23 Omnibus Operating Budget -- 2022 Supplemental
Proposed Conference Report
Funds Subject To Outlook Plus CSFRF
(Dollars in Thousands)**

	2021-23		4-Yr Total
	NGF-O+ *	Total	NGF-O+ *
PERS & TRS Plan 1 Benefit Increase	17,200	20,737	62,086
Recruit and Retention Adjustments	50,000	84,340	150,000
State Employee Compensation (Excl. Higher Ed.) Total	261,113	430,418	697,856
K-12 Education			
After Exit Running Start	3,000	3,000	9,000
Distinct Passenger Transportation	13,000	13,000	13,000
Enrollment Stabilization	346,451	346,451	362,595
Financial Literacy Education	3,000	3,000	9,000
Inflation Rebasing	236,313	236,313	865,860
Learn Assist Prgm Hold Harmless	28,102	28,102	36,262
Other Increases	30,585	30,789	61,755
Residential Outdoor School	10,000	10,000	50,000
SBHS Funding	4,359	415	14,329
School Nutrition Eligibility/Costs	21,817	43,685	65,099
Small District Support	8,341	8,341	8,341
Student Support Staffing	90,573	90,573	638,907
Updated SEBB Rate	3,349	3,349	-11,083
K-12 Education Total	798,890	817,018	2,123,065
Higher Education			
CDL Training Grants	2,500	2,500	7,552
Cybersecurity Programs	13,471	13,471	30,827
Financial Aid: Outreach & Supports	5,920	5,920	18,893
Health Care Workforce/Training	46,028	46,028	89,739
Other Increases	12,891	19,631	31,555
Student Success/Retention	8,820	8,820	18,213
UW: Computer Science	2,455	2,455	6,497
Washington Student Loan Program	0	150,000	0
WCG MFI Expansion and Bridge Grants	34,277	34,277	103,542
Higher Education Total	126,362	283,102	306,818
Higher Education Employee Compensation			
Adjust Compensation Double Count	-12,761	-18,599	-38,548
Agency Specific Salary Items	33	33	99
Compensation Support	10,772	0	29,998
Employee Health Benefits	8,466	25,350	25,398
Employee Salary & Wages (Non-Rep.)	38,547	113,704	115,143

* NGF-O+ = Funds Subject to Outlook + COVID Fiscal Recover - Federal

2021-23 Omnibus Operating Budget -- 2022 Supplemental
Proposed Conference Report
Funds Subject To Outlook Plus CSFRF
(Dollars in Thousands)

	2021-23		4-Yr Total
	NGF-O+ *	Total	NGF-O+ *
Employee Salary & Wages (Rep.)	14,530	53,166	29,902
Higher Education Employee Compensation Total	59,587	173,654	161,992
Public Health			
Andy Hill Cancer Research	0	30,000	0
COVID-19: Response & Vaccines	125,276	125,276	125,276
Other Increases	19,973	34,801	26,886
Public Health Data Systems	20,088	20,088	20,088
Public Health Total	165,337	210,165	172,250
Health Care			
Abortion Providers	7,400	7,400	7,400
Ambulance Quality Assurance Fee	-1,295	37,556	-2,599
Child Care Premium Utilization	0	-26,500	255
Children's Dental Services	10,906	21,621	54,335
Community Health Center Stability	24,600	24,600	24,600
Continuous Enrollment for Children	7,849	14,733	36,432
Health Care for Uninsured Adults	4,190	4,190	26,764
HIV Antiviral Drug Coverage	3,735	17,810	19,322
Hospital Grants	8,000	8,000	8,000
Medicaid Transformation Project	0	252,440	0
MSP Asset Test Removal	5,268	10,459	16,062
Other Increases	18,933	37,132	38,735
Outpatient Directed Payment Program	0	217,649	0
Health Care Total	89,586	627,090	229,305
Behavioral Health			
Behavioral Health Crisis, Outreach, and Diversion	23,133	35,264	55,289
Behavioral Health Housing & Employment	17,610	23,569	55,322
Behavioral Health Provider Relief	100,000	100,000	100,000
Behavioral Health- Intensive Youth Services	12,222	15,889	44,737
Case Management/Care Coordination	5,883	7,269	16,684
Community Long-Term Inpatient Beds	-30,708	-65,200	-29,713
Crisis Stabilization Facilities	0	0	17,812
IMD Federal Waiver	20,042	20,042	20,042
Non-Medicaid Funding	23,870	23,870	69,640
Opioid Response & Related	13,781	23,176	42,354
Other Increases	37,806	40,747	67,195
Other Savings	-19,351	-24,105	-25,068
Provider Rates & Reimbursements	17,532	50,992	90,701

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2021-23 Omnibus Operating Budget -- 2022 Supplemental
Proposed Conference Report
Funds Subject To Outlook Plus CSFRF
(Dollars in Thousands)

	2021-23		4-Yr Total
	NGF-O+ *	Total	NGF-O+ *
State Hospital Direct Care Staffing	6,091	6,091	33,355
Trueblood Settlement/Forensic Mental Health	16,298	19,375	21,737
Behavioral Health Total	244,209	276,979	580,086
Long Term Care & DD			
AAA Rate Increase	12,000	24,000	37,205
Adult Family Home Award/Agreement	10,311	19,801	30,933
Agency Provider Agreement-Parity	6,981	15,864	23,491
Assisted Living Rates	16,130	33,792	49,879
Case Management Ratios	10,234	20,977	37,326
DD: Community Residential Capacity	1,617	2,816	11,250
DD: Community Residential Rates	77,269	154,537	241,142
DD: Concurrent Services	8,510	13,771	50,047
DD: Client Transitions	2,172	3,838	7,427
DD: No Paid Svcs Caseload	4,300	6,459	12,325
Hospital Transitions	32,788	66,252	42,055
In-Home Care Provider Agreement	27,551	62,617	92,655
In-Home Provider PPE	7,062	16,332	7,062
Increase In-Home PNA	28,745	58,117	89,077
LTSS Program Modifications	0	7,850	0
Nursing Home Rates	37,028	74,057	87,727
Other Increases	14,254	22,212	36,203
Other Rate Increases	4,876	9,510	18,446
SEIU and Liang Settlements	57,913	131,585	64,968
Supported Employment Services	5,087	5,322	16,356
Temporary Rate Increase (DD/LTC)	202,372	425,278	261,129
Transitional Care Center	10,694	22,333	10,694
Veterans Homes Revenue Shortfall	9,568	8,079	13,648
Long Term Care & DD Total	587,462	1,205,399	1,241,045
Children, Youth, & Families			
BRS Placement Continuum	16,792	22,055	45,232
CIHS Provider Rate Increase	8,440	8,440	23,210
ECEAP Expansion/Conversions	7,373	7,373	44,537
ECEAP Summer Program	5,970	5,970	5,970
Enrollment Based Payments	0	21,215	0
Extended Foster Care	10,826	10,826	10,826
Family Child Care Provider Rates	0	45,347	0
Family Visitation Provider Rates	20,324	24,769	51,682

* NGF-O+ = Funds Subject to Outlook + COVID Fiscal Recover - Federal

2021-23 Omnibus Operating Budget -- 2022 Supplemental
Proposed Conference Report
Funds Subject To Outlook Plus CSFRF
(Dollars in Thousands)

	2021-23		4-Yr Total
	NGF-O+ *	Total	NGF-O+ *
Fund Source Change	12,656	0	26,152
Home Visiting Services Account	0	0	-5,546
ICWA Updated Standards	6,640	13,966	20,480
Other Increases	19,774	33,563	28,862
Parent Pay	3,211	2,005	7,313
WCCC Maintenance of Effort	40,395	0	40,395
WCCC: Provider Rate Increase	49,080	49,600	358,028
Children, Youth, & Families Total	201,481	245,129	657,141
Housing & Homelessness			
Eviction Prevention Rental Asst.	45,000	45,000	45,000
Homeless Service Provider Stipends	55,000	55,000	55,000
Homeless Youth/Discharge	5,202	5,470	15,581
Independent Youth Housing Program	4,092	4,092	12,276
Landlord Mitigation	27,000	27,000	27,000
Other Increases	26,061	35,148	30,547
Right of Way Response & Outreach	45,050	45,050	135,150
Utility Assistance	100,000	101,053	100,000
Housing & Homelessness Total	307,405	317,813	420,554
Other Human Services			
ABD Grant Amount	36,860	36,860	130,153
DSB: Cafe Remodel/Food Trucks	2,440	2,440	9,153
DSHS Agency Wide IT Efforts	4,366	6,203	7,665
EITC/WFTC Outreach	10,100	10,100	10,300
Food Assistance & Related	86,104	93,925	90,037
Immigrant Funding/Recent Arrivals	43,442	74,169	49,775
Integrated Eligibility System	5,938	19,700	5,938
Job Training	9,768	9,768	29,596
King County SVP	4,309	4,309	9,348
Other Increases	16,673	43,703	36,213
Paid Leave Coverage Adjustment	-133,905	-133,905	-133,905
Post Emergency Response/Support	5,157	5,595	15,463
Retained Child Support Receivable	11,884	27,132	11,884
TANF Changes	10,864	11,353	10,864
Other Human Services Total	114,000	211,352	282,483
Corrections and Other Criminal Justice			
Basic Law Enforcement Academy	5,693	7,444	10,819
Blake v. Wa	3,764	48,514	4,012

* NGF-O+ = Funds Subject to Outlook + COVID Fiscal Recover - Federal

2021-23 Omnibus Operating Budget -- 2022 Supplemental
Proposed Conference Report
Funds Subject To Outlook Plus CSFRF
(Dollars in Thousands)

	2021-23		4-Yr Total
	NGF-O+ *	Total	NGF-O+ *
Body Scanners at WCCW and WCC	4,166	4,200	9,236
COVID-19 Response	42,307	42,307	42,307
DOC Facility & Capacity Changes	3,974	3,974	8,547
DOC Health Care	15,129	15,129	45,240
DOC Modify Restrictive Housing	3,986	3,986	13,924
DOC Re-Entry & Family Involvement	4,680	3,051	12,932
DV & Sexual Assault Response/Supports	18,953	22,285	27,953
Firearm/Violence Prevention Grants	5,171	5,171	12,345
Office of Independent Investigations	5,463	5,551	10,865
Other Increases	46,874	53,837	71,511
Other Savings	-261	-261	-261
Corrections and Other Criminal Justice Total	159,899	215,188	269,430
Natural Resources			
Climate Commitment Act	7,230	9,343	8,495
Electric Vehicle Transitioning	77,867	102,867	233,198
Fish & Wildlife Enforcement	2,400	3,349	11,158
Fund Source Change	4,000	0	4,498
Greenhouse Gases	4,576	4,576	11,954
Invasive Species	14,446	15,803	27,920
Land Management	4,057	10,038	4,417
Other Increases	27,409	73,581	56,016
Recreation Lands Maintenance	11,250	11,250	41,250
Salmon Production, Habitat, & Recovery	82,947	180,230	130,896
Solar Energy	57,991	58,008	172,946
State Forestland Purchase	10,000	10,000	10,000
Toxics Reduction & Cleanup	0	10,136	0
Water Quality/Availability	2,267	12,929	3,401
Wildfire & Related Items	101,930	113,447	116,838
Zero Emission Vehicles/State Agencies	4,146	4,146	11,876
Natural Resources Total	412,516	619,703	844,863
All Other Policy Changes			
Apprenticeships & Supports	10,508	11,638	12,077
Broadband	56,001	59,001	60,216
Building Resilient Infrastructure	0	38,751	0
Business Assistance for Arts	25,000	25,000	25,000
Business Assistance/Hospitality	100,000	100,000	100,000
Central Services: All Other	21,486	41,300	54,892

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2021-23 Omnibus Operating Budget -- 2022 Supplemental
Proposed Conference Report
Funds Subject To Outlook Plus CSFRF
(Dollars in Thousands)

	2021-23		4-Yr Total
	NGF-O+ *	Total	NGF-O+ *
Central Services: Self Insurance	3,591	4,881	7,208
Convention Center COVID Support	20,000	20,000	20,000
Disaster Response Account	0	133,974	0
Dispute Resolution Centers	4,096	4,096	12,288
Elections & Related	15,898	15,898	32,054
Gated IT Pool	14,844	22,778	14,844
Growth Management	23,646	23,686	66,913
IIJA/Cybersecurity Grant Program	2,162	12,777	5,615
Judicial: IT & Related	3,630	3,630	9,230
Judicial: Other Increases	23,534	25,319	37,040
Other Increases	57,405	164,084	82,690
Other Savings	-2,000	-16,376	-2,000
Small Business Assistance	74,839	74,839	82,839
Statewide DEI Training	2,122	2,545	16,663
Transportation Related	5,115	5,198	15,407
<i>All Other Policy Changes Total</i>	461,877	773,019	652,974
Grand Total	7,321,666	9,943,690	11,915,135

* NGF-O+ = Funds Subject to Outlook + COVID Fiscal Recover - Federal

**2021-23 Omnibus Operating Budget -- 2022 Supplemental
Conference Proposal**

Coronavirus State Fiscal Recovery - Federal

(Dollars in Thousands)

	2021-23	4-Yr Total
Governmental Operations		
Office of the Secretary of State		
<i>Policy Items</i>		
1. TVW Equipment Reimbursement	405	405
Department of Commerce		
<i>Policy Items</i>		
2. Arts Grants/Safety and Testing	5,000	5,000
3. Automotive Museum Assistance	200	200
4. Business Assistance for Arts	20,000	20,000
5. Business Assistance/Hospitality	100,000	100,000
6. Convention Center COVID Support	20,000	20,000
7. Convention Dependent Business Asst.	5,000	5,000
8. Eviction Prevention Rental Asst.	45,000	45,000
9. Homeless Service Provider Stipends	55,000	55,000
10. Nonprofit Information Tech. Grant	80	80
11. Right of Way Response & Outreach	45,050	45,050
12. Small Business Disaster Recovery	20,000	20,000
13. Small Business Innovation Fund	34,500	34,500
14. Small Business Resiliency Network	15,000	15,000
15. Utility Assistance	100,000	100,000
Total	464,830	464,830
Dept of Social & Health Services		
Mental Health		
<i>Policy Items</i>		
16. COVID-19 Screening Stations	1,743	1,743
17. Infectious Disease Control	197	197
18. Isolation/Quarantine Wards	4,021	4,021
Total	5,961	5,961
Other Human Services		
HCA-Community Behavioral Health		
<i>Policy Items</i>		
20. Behavioral Health Provider Relief	100,000	100,000
HCA-Other		
<i>Policy Items</i>		
21. Community Health Center Stability	24,600	24,600
Department of Health		
<i>Policy Items</i>		
22. Continue COVID-19 Vaccinations	66,956	66,956
23. COVID-19 Contain the Spread	58,320	58,320

**2021-23 Omnibus Operating Budget -- 2022 Supplemental
Conference Proposal
Coronavirus State Fiscal Recovery - Federal
(Dollars in Thousands)**

		2021-23	4-Yr Total
24.	Public Health Data	19,088	19,088
	Total	144,364	144,364
Department of Corrections			
	<i>Policy Items</i>		
25.	COVID-19 Response	42,307	42,307
26.	Retain Supervision Staffing	6,817	6,817
	Total	49,124	49,124
Employment Security Department			
	<i>Policy Items</i>		
27.	ARPA Shortfall	31,288	31,288
28.	PFML Adjustment	-133,905	-133,905
	Total	-102,617	-102,617
Natural Resources			
Department of Agriculture			
	<i>Policy Items</i>		
29.	Farmers to Families Food Box	58,045	58,045
Public Schools			
General Apportionment			
	<i>Policy Items</i>		
30.	Enrollment Stabilization	280,875	280,875
Levy Equalization			
	<i>Policy Items</i>		
31.	Enrollment Stabilization	63,909	63,909
Learning Assistance Program (LAP)			
	<i>Policy Items</i>		
32.	Learn Assist Prgm Hold Harmless	26,382	34,042
Charter Schools Apportionment			
	<i>Policy Items</i>		
33.	Enrollment Stabilization	1,667	1,667
Compensation Adjustments			
	<i>Policy Items</i>		
34.	Learn Assist Prgm Hold Harmless	1,720	2,220
	Total Public Schools	374,553	382,713
	Grand Total	1,119,265	1,127,425

K-12 EDUCATION

Increases

Enrollment Stabilization (\$346.5 million CSFRF; \$362.2 million 4-year NGF-O plus CSFRF total)

Funding is provided for enrollment stabilization for school districts as required in Substitute House Bill No. 1590 (Enrollment stabilization).

Inflation Rebasing (\$236.3 million NGF-O; \$865.9 million 4-year NGF-O total)

Inflation used for state school funding formulas is increased to 5.5 percent in the 2022-23 school year to align with actual Implicit Price Deflator inflation since the 2017-18 school year. The inflation adjustment applies to school employee compensation allocations and operating costs.

Student Support Staffing (\$90.6 million NGF-O; \$638.9 million 4-year NGF-O total)

Funding is phased in over three years to increase staffing ratios for nurses, social workers, psychologists, and counselors to support the physical and social emotional needs of students as required in Second Substitute House Bill 1664 (Schools/support funding).

Community Eligibility Provision (CEP) and Federal Food Assistance (\$21.7 million NGF-O; \$21.9 million Federal; \$64.9 million 4-year NGF-O total)

Funding is provided for state reimbursements to school districts for schools and groups of schools required to participate in the CEP under Substitute House Bill 1878 (Schools/comm. eligibility) but are not eligible for the full federal reimbursement rate. Also, federal assistance is provided from the U.S. Department of Agriculture Supply Chain Assistance and Local Food for Schools funds.

Outdoor Education (\$10.0 million NGF-O; \$50.0 million 4-year NGF-O total)

Funding is provided for the Office of the Superintendent of Public Instruction (OSPI) to administer an outdoor learning program to develop and support outdoor educational experiences for students. The OSPI must award grants to eligible school districts and outdoor education program providers starting in the 2022-23 school year. Funding is also provided for the OSPI to implement Second Substitute House Bill 2078 (Outdoor learning grant prg.).

Learning Assistance Program (\$28.1 million CSFRF; \$36.3 million 4-year CSFRF total)

Funding is provided to allow school districts to use 2019-20 school year free and reduced-price lunch percentages for calculating learning assistance program (LAP) funding in the 2022-23 school year.

HIGHER EDUCATION

Financial Aid

Washington Student Loan Program (\$150 million other funds)

Funding is provided to implement Engrossed Second Substitute House Bill 1736 (State student loan program). A one-time NGF-O transfer of \$150 million into the new Washington Student Loan Program Account provides the base for students to receive a one percent loan.

Washington College Grant (WCG) and Bridge Grants (\$34.3 million NGF-O; \$102.8 million 4-year NGF-O total)

Funding is provided to establish a new bridge grant which provides additional funding support to those students receiving a full WCG award. For academic year 2022-23, the WCG median family income (MFI) bracket receiving a full WCG is expanded from 55 percent MFI to 60 percent MFI.

Financial Aid: Outreach and Support (\$8.7 million NGF-O; \$21.7 million 4-year NGF-O total)

Funding is provided to implement Second Substitute House Bill 1835 (Postsecondary enrollment) including outreach specialists, library grants, and an advertising campaign to promote completeness of the free application for federal student aid. Also included is funding for community-based organizations to assist with student outreach and support.

Healthcare Workforce

Healthcare Workforce (\$23.1 million NGF-O; \$50.3 million 4-year NGF-O total)

Funding is provided to facilitate and incentivize additional students to enter the health workforce. Funding includes an expansion of nursing programs, a means for nurse educators to apply for loan repayment, and grants for students who enter the health workforce.

Healthcare Simulation Labs (\$11.6 million NGF-O; \$16.3 million 4-year NGF-O total)

Funding is provided to administer grants for nursing programs to purchase or upgrade simulation laboratory equipment. The funding will help expand the capacity of simulation laboratories to serve more nursing students. The funding totals are for the State Board for Community and Technical Colleges and the Student Achievement Council; there is also \$3.6 million in NGF-O for OSPI to administer grants to skill centers.

Other Increases

Cybersecurity (\$9.2 million NGF-O; \$20.2 million 4-year NGF-O total)

Funding is provided to expand current cybersecurity offerings at the community and technical colleges and Central Washington University; establish a new program at Eastern Washington University and Washington State University; update technology at the Cyber Range in Poulsbo; and establish a Center for Excellence in Cybersecurity.

Washington Challenge Grant (\$6.0 million NGF-O; \$22 million 4-year NGF-O total)

Funding is provided create the Washington Career and College Pathways Innovation Challenge Program in alignment with Second Substitute Senate Bill 5789 (innovation challenge program) to administer competitive grants to assist in achieving the state's higher education attainment goal.

HEALTH CARE

Increases

Medicaid Transformation Project (\$161.7 million Federal; \$90.2 million Local)

The Section 1115 Medicaid demonstration waiver, called the Medicaid Transformation Project (MTP), was a five-year agreement with the Centers for Medicare and Medicaid Services (CMS) through December 2021. The MTP was extended for one year through December 2022 and funded through the Medicaid Quality Improvement Program (MQIP). Appropriation authority is aligned with anticipated MTP spending to extend Initiative 1 (Accountable Communities of Health), Initiative 2 (Long-Term Supports), and Initiative 3 (Foundational Community Supports) for an additional five years through calendar year 2027. Apple Health managed care organizations and their partnering providers will receive MQIP program payments as they meet designated milestones.

Children's Dental Services (\$10.4 million NGF-O; \$10.7 million Federal; \$53.8 million 4-year NGF-O total)

Funding is provided to maintain and increase access for children's dental services for Medicaid enrolled patients through increased provider rates beginning January 1, 2023.

Continuous Enrollment for Children (\$6.8 million NGF-O; \$6.9 million Federal; \$35.4 million 4-year NGF-O total)

Funding is provided to implement continuous enrollment for Medicaid-eligible children ages zero to six with income at or below 215 percent of the federal poverty level. Funding is contingent on an 1115 waiver approval from the Centers for Medicare and Medicaid Services.

Medicare Savings Program Asset Test Process (\$5.3 million NGF-O; \$5.2 million Federal; \$16.1 million 4-year NGF-O total)

Funding is provided to eliminate the Medicare Savings Program asset test for low-income individuals applying for assistance to pay for Medicare premiums, deductibles, and copays.

Health Care for Uninsured Adults (\$4.2 million NGF-O; \$26.4 million 4-year NGF-O total)

Funding is provided for the Health Care Authority, the Health Benefit Exchange, and the Department of Social and Health Services to update information technology systems and provider networks for the anticipated expansion of Medicaid equivalent health care coverage for uninsured adults with income up to 138 percent of the federal poverty level, regardless of immigration status. This coverage is assumed to begin January 1, 2024.

Savings

I-502 Revenue (-\$23.0 million NGF-O; -\$39.1 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.

BEHAVIORAL HEALTH

Increases

Medicaid Provider Rate and non-Medicaid Increases (\$41.1 million NGF-O; \$33.0 million Federal; \$158.9 million 4-year NGF-O total)

Funding is provided to increase behavioral health provider rates paid through the Medicaid Managed Care Organizations and Behavioral Health Administrative Service Organizations by 7 percent. Additional funding is provided for BHASO and MCO non-Medicaid contracts that can be used for local crisis services, involuntary treatment judicial services, and other costs not covered under the Medicaid program.

Behavioral Health Provider Relief (\$100 million CSFRF)

Funding is provided to address behavioral health treatment access issues resulting from workforce shortages and impacts of the COVID-19 public health emergency. This provides for one-time assistance payments to non-hospital-based community behavioral health treatment providers receiving payment for services contracted through Medicaid Managed Care Organizations or Behavioral Health Administrative Services Organizations.

Crisis, Outreach, and Diversion Services (\$17.7 million NGF-O; \$1.9 million Federal; \$49.4 million 4-year NGF-O total)

Funding is provided for a variety of efforts to improve crisis, outreach, and diversion services for individuals with mental health and substance use disorders. This includes funding for local governments and Behavioral Health Administrative Services Organizations to implement alternative response teams, recovery navigator services, mobile crisis response services and behavioral health response teams.

Housing and Employment Services (\$13.0 million NGF-O; \$2.2 million Federal; \$39.2 million 4-year NGF-O total)

Funding is provided for a variety of efforts to improve behavioral health housing and employment services. This includes funding for a variety of service models including homeless respite care, housing first teams, and housing stabilization teams. Additional support is provided for short-term rental subsidies for adults and youth being transitioned from state funded services.

Trueblood (\$14.0 million NGF-O; \$2.6 million Federal; \$17.3 million 4-year NGF-O total)

Funding is provided for crisis stabilization services required under the Trueblood, et. al. v. DSHS settlement. State funding is provided for diversion programs that were previously paid outside the state budget through contempt fines.

Opioid Response Services (\$11.7 million NGF-O; \$8.2 million Federal; \$40.1 million 4-year NGF-O total)

Funding is provided for a variety of initiatives to respond to the opioid epidemic. This includes funding for mobile opioid treatment services; prevention; harm reduction services; and contingency management funds. Opioid treatment providers will be paid through a bundled rate mechanism that will increase reimbursements and allow for more flexibility in delivering services.

Intensive Youth Services (\$14.1 million NGF-O; \$6.8 million Federal; \$54.4 million 4-year NGF-O total)

Funding is provided for a variety of efforts to improve intensive services available to children and youth including: expansion of children's long-term inpatient beds; expansion of partial hospitalization pilot programs; implementation of youth navigator programs; and implementation of rapid response services for youth discharged from a publicly funded system of care. Eligibility for the Wraparound with Intensive Services (WISe) program is expanded to include undocumented immigrant and refugee children. The 4-year outlook assumes funding in FY 2025 for two new 16-bed youth crisis response facilities serving individuals with co-occurring mental health and developmental disabilities.

Hospital Acuity Resource Tool (\$6.1 million NGF-O; \$33.4 million 4-year NGF-O total)

Funding is provided to phase in the Hospital Acuity Resource Tool (HART), an acuity-based direct care staffing model, at Western State Hospital. Direct care staff include registered nurses, mental health technicians, psychiatric security attendants, and licensed practical nurses. Funds are provided for an additional 66 direct care FTEs beginning in FY 2023, an additional 116 direct care FTEs in FY 2024, and an additional 165 direct care FTEs in FY 2025.

DEPARTMENT OF SOCIAL & HEALTH SERVICES

LONG TERM CARE & DEVELOPMENTAL DISABILITIES

Increases

Temporary COVID-19 Rate Add-Ons (\$202.4 million NGF-O; \$222.9 million Federal; \$261.1 million 4-year NGF-O total)

Funding is provided to continue the temporary rate add-ons for contracted Aging & Long-Term Support Administration (AL TSA) and Developmental Disabilities Administration (DDA) service providers through the end of FY 2022 to address the increased costs associated with serving clients during the COVID-19 pandemic. The rate add-ons are gradually phased down by 20 percent every six months beginning July 1, 2022, and are fully phased down by FY 2025.

Other Provider Rate Increases (\$146.7 million NGF-O; \$147.9 million Federal; \$431.1 million 4-year NGF-O total)

A number of rate increases are funded in addition to the temporary COVID-19 rate add-ons and those agreed to through collective-bargaining agreements. These rate increases include funding to increase the hourly wages of frontline workers in nursing homes and supported living settings; funding to reduce the minimum occupancy standard for nursing homes from 90 percent to 75 percent to reduce the number of homes receiving a rate penalty in FY 2023; increasing the funding of the Assisted Living Facility rate model from 60 percent to 68 percent of full model funding, including Specialized Dementia Care providers; increasing rates paid for private duty nursing services; adjusting funding for home care agencies so that the agencies are reimbursed for their tax liability; increasing rates for Adult Day Health providers; increasing rates for Area Agency on Aging case managers; and increasing rates for a variety of DDA community respite providers.

SEIU 775 & Liang Settlement (\$57.9 million NGF-O; \$73.7 million Federal; \$65.0 million 4-year NGF-O total)

Funding is provided to settle the cases of Liang, et al, v. Washington DSHS, et al, and SEIU 775 v. Washington DSHS, et al.

Collective-Bargaining Agreements (\$44.8 million NGF-O; \$53.2 million Federal; \$147.1 million 4-year NGF-O total)

Funding is provided to implement memorandums of understanding to the 2021-23 collective bargaining agreements for Individual Providers (IPs) of home care services and for Adult Family Homes. Additionally, rate parity is funded for Agency Providers (APs) of home care services with the IP agreement.

Acute Care Hospital Transitions (\$30.6 million NGF-O; \$30.5 million Federal; \$39.8 million 4-year NGF-O total)

Funding is provided for a variety of efforts to transition clients who are ready to discharge from acute care hospitals to community placements. This includes contracted staffing teams to facilitate the opening of nursing home beds to accept clients discharged from hospitals; AL TSA and AAA case management staff to assist in client eligibility determinations and transition coordination; staff to assist clients with guardianship issues; and incentive payments to in-home and community-based providers.

Personal Needs Allowance Increases (\$25.7 million NGF-O; \$32.6 million Federal; \$79.6 million 4-year NGF-O total)

The Personal Needs Allowance (PNA) represents the amount of a Medicaid client's own income that the client may keep rather than contribute to the cost of their care. The PNA for AL TSA clients receiving in-home care services is increased from 100 percent of the Federal Poverty Level to 300 percent of the Federal Benefit Rate, which is consistent with the current PNA standard for DDA in-home clients. Additionally, a cost-of-living adjustment is provided to the PNA for Medicaid residential and institutional clients.

Case Management & Behavioral Health (\$12.3 million NGF-O; \$12.7 million Federal; \$46.1 million 4-year NGF-O total)

Funding is provided to reduce caseload ratios for a variety of case managers serving AL TSA and DDA clients, including case managers working with clients with behavioral health needs and case managers at the Area Agencies on Aging (AAA). Additionally, funding is provided to expand the DDA Enhanced Case Management program, which provides more frequent case manager visits to clients, and to place 60 AL TSA clients with behavioral health needs in Enhanced Adult Residential Care settings.

Services for DDA Clients (\$12.8 million NGF-O; \$5.3 million Federal; \$50.0 million 4-year NGF-O total)

Funding is provided to implement legislation that expands services for individuals with developmental disabilities, including Substitute House Bill 1980 (Concurrent services), which removes the prohibition on DDA clients receiving Employment services and Community Inclusion services concurrently; Substitute Senate Bill 5819 (DDA no-paid caseload), which provides case management and 2.0 dedicated FTEs to oversee the caseload of individuals who are DDA-eligible but who are not receiving paid services; and Engrossed Substitute Senate Bill 5268 (Dev. disability services), which among other changes, establishes courtesy caseload forecasts for certain waived DDA services.

Long-Term Services & Supports Trust Program (\$7.8 million Other Funds)

The Long-Term Services & Supports (LTSS) Trust Program, originally established in 2019, will provide public long-term care insurance for eligible Washington workers. Funding is provided to implement chapter 1, Laws of 2022 (Long-term care/delay), which delays the LTSS Trust program by 18 months and creates a process for individuals born before January 1, 1968, to receive benefits, and chapter 2, Laws of 2022 (Long-term care/exemptions), which creates four categories of voluntary exemptions from the program.

ECONOMIC SERVICES ADMINISTRATION

Increases

Aged, Blind, and Disabled Program (\$36.6 million NGF-O; \$129.3 million 4-year NGF-O total)

Funding is provided to increase the grant benefit for recipients in the Aged, Blind, and Disabled program to align with the grant amount provided to recipients of benefits under the Temporary Assistance to Needy Families Program.

Temporary Assistance for Needy Families (\$15.8 million NGF-O; \$26.5 million 4-year NGF-O total)

Funding is provided for a 60-month time limit extension through Fiscal Year 2023 for families experiencing hardship. Funding is also provided for a monthly diaper benefit for families with children under the age of three.

OTHER HUMAN SERVICES

DEPARTMENT OF HEALTH

Increases

COVID-19 (\$125.3 million Federal)

Funding is provided for the ongoing statewide effort to control the spread of COVID-19 through the administration of vaccines, diagnostic testing, case investigation and contact tracing, care coordination, outbreak response, disease surveillance, public communications, and operational and informational technology support.

EARLY LEARNING & CHILD CARE

Increases

Working Connections Child Care (WCCC) Enhancements (\$49.1 million NGF-O; \$21.7 million Federal; \$358.0 million 4-year NGF-O total)

Funding is provided to increase Working Connections Child Care (WCCC) provider rates for child care centers by 16 percent beginning July 1, 2022. Funding is provided in the 4-year total to fund the 85th percentile of market rates for licensed family homes and child care centers as determined by the 2021 Market Rate Survey, beginning July 1, 2023. Funding is also provided to allow licensed child care providers to receive subsidy payment based on WCCC enrollment, as opposed to attendance, from April 1, 2022, through June 30, 2022.

SEIU 925 Collective Bargaining Agreement (\$45.3 million Federal)

Funding is provided for a one-time cost of care enhancement for family childcare providers in response to the negotiated collective bargaining agreement re-opener for FY 2023. Funding is sufficient to provide a \$2,000 per month per provider cost of care enhancement for licensed family home providers.

WCCC Maintenance of Effort (\$40.4 million NGF-O; \$40.4 million NGF-O total)

Funding is provided to the Department of Children, Youth, and Families (DCYF) for a one-time fund swap of federal Temporary Assistance for Needy Families (TANF) dollars for NGF-O dollars in FY 2022 to meet federal requirements for state spending in the WCCC program. Increased federal authority is also provided in the TANF program through the DSHS-Economic Services Administration to account for the fund swap in FY 2022.

Early Childhood Education and Assistance Program (ECEAP) (\$14.6 million NGF-O; \$53.5 million 4-year NGF-O total)

Funding is provided to add 366 new ECEAP school day slots during the 2022-23 school year, 510 new school day slots during the 2023-24 school year, and 112 new school day slots during the 2024-25 school year. Funding is also provided to convert 1,887 part-day slots to school day slots by the 2024-25 school year. This results in a total of 16,900 slots by the 2024-25 school year: 8,500 part-day, 7,498 school day, and 902 working day slots. Funding is also provided for nine weeks of ECEAP programming in summer 2022 for 2,212 school day slots, and for the ECEAP quality support rate.

FOOD ASSISTANCE

Increases

Emergency Food (\$17.6 million NGF-O; \$58.0 million CSFRF; \$17.6 million 4-year NGF-O total)

Funding is provided for the Department of Agriculture (WSDA) to implement a farmers-to-families food box program, which provides emergency food from Washington-based farms and food businesses with a focus on socially disadvantaged communities. Funding is also provided to the WSDA for food assistance capacity grants to improve emergency food system infrastructure.

Basic Food & Farmer's Market Access (\$10.6 million NGF-O; \$7.8 million Federal; \$8.6 million 4-year NGF-O total)

Funding is provided for additional infant formula to low-income Washington residents and to allow faster access to medically-required therapeutic infant formula for residents who have recently relocated from out of state. Funding is provided to establish a pilot for an electronic Farmer's Market Nutrition Program benefit and to expand the Senior Farmer's Market Nutrition Program to 7,100 seniors and increase the benefit from \$40 to \$80. Additional administrative funding is provided for the Pandemic Electronic Benefit Transfer (EBT), which provides children with an additional benefit to purchase food. Funding is also provided for modifications to the Transitional Food Program, which allows households that voluntarily leave the Temporary Assistance to Needy Families program (TANF) to receive an additional five months of benefits even if the household has a person who is in sanction status. Funding is also provided for a nonprofit in King County that operates a hunger relief response program.

WELFARE OF CHILDREN

Increases

Provider Rate Increases (\$41.8 million NGF-O; \$9.5 million Federal; \$112.3 million 4-year NGF-O total)

Funding is provided to increase rates for a variety of contracted child welfare service providers, including for Behavioral Rehabilitation Services (BRS) facilities and BRS Therapeutic Foster Care; for parent-child visitation services; for in-home services that aim to help children live safely at home with their families; and for case aides that serve children in out-of-home care.

Indian Child Welfare Act (\$6.6 million NGF-O; \$1.6 million Federal; \$20.5 million 4-year NGF-O total)

Funding is provided for the Department of Children, Youth, and Families to comply with updated Indian Child Welfare Act (ICWA) standards defined in recent state supreme court decisions, including for staff, information technology (IT) changes, training revisions, a workload study, and administrative support.

AFGHAN AND UKRAINIAN IMMIGRANTS AND REFUGEES

Increases

Funding for Recently Arrived Immigrants and Refugees (\$43.4 million NGF-O; \$30.7 million Other Funds; \$49.8 million 4-year NGF-O total)

Funding is provided for Afghan and Ukrainian refugees and immigrants for immediate, temporary, and long-term housing and for immediate and long-term physical and mental health needs. Funding is also provided for food assistance, transportation, accessing child care services, assistance with successful integration of children into schools, employment and training, case management, and legal services. Legal services include assistance with asylum applications or other matters related to adjusting their immigration status. Funding is also provided to expand existing programming to enable colleges and community-based organizations to build educational pathways to address the various needs of refugees and immigrants and connect them to other state resources.

DEPARTMENT OF LABOR AND INDUSTRIES

Increases

Apprenticeship Support and Grant Programs (\$10.5 million NGF-O; \$12.1 million 4-year NGF-O total)

Funding is provided for the Department of Labor and Industries to create and administer a number of new grant programs, including grants to modernize remote learning technology, upgrade apprenticeship equipment, support training of public school paraeducators to become certified teachers, and to provide wraparound support services to those in apprenticeship programs. Funding is also provided to analyze the requirements needed for the Department to create a centralized technical support system for new non-traditional apprenticeship programs and to begin a four-year study on apprenticeship retention.

EMPLOYMENT SECURITY DEPARTMENT

Savings

Paid Family and Medical Leave Program Adjustment (-\$133.9 million COVID-SRF)

Savings are achieved due to revised projections for the Paid Family and Medical Leave Program's Pandemic Leave Assistance Grants as outlined in Chapter 109, Laws of 2021 (E2SHB 1073).

TEMPORARY FMAP INCREASES

Savings

COVID-19 FMAP Enhancement (-\$319.3 million NGF-O; \$252.8 million Federal; -\$316.2 million 4-year NGF-O total)

The Families First Coronavirus Response Act was enacted March 18, 2020, and authorizes a 6.2 percentage point increase in the federal Medicaid assistance percentage (FMAP) match to help states respond to the COVID-19 pandemic. The additional funds are available to states from January 1, 2020 through the quarter in which the public health emergency (PHE) period ends, provided states meet certain conditions. On January 14, 2022, the PHE was extended an additional 90 days. The FMAP enhancement is assumed to end July 1, 2022. The federal Health and Human Services (HHS) will provide states with 60 days' notice prior to its expiration.

PUBLIC SAFETY AND THE JUDICIARY

DEPARTMENT OF CORRECTIONS

Increases

Health Care for Incarcerated Individuals (\$14.1 million NGF-O; \$42.0 million 4-year NGF-O total)

Additional funding is provided to meet the mental and physical health care needs of incarcerated individuals. The funding is to: (1) expand the capacity of DOC to screen individuals upon intake to establish treatment programs; (2) reduce behavioral health caseloads for psychiatrists and psychologists; (3) provide a continuum of care for incarcerated individuals; (4) fund additional physicians, nursing, and other healthcare staff; and (5) implement a patient-centered medical model in state correctional facilities.

CRIMINAL JUSTICE TRAINING COMMISSION

Increases

Law Enforcement Officer & Investigative Personnel Trainings (\$13.1 million NGF-O; \$2.1 million other funds; \$19.2 million 4-year NGF-O total)

Funding is provided for 4.5 additional Basic Law Enforcement Academy classes in fiscal year 2022 and 8.5 classes in fiscal year 2023, increasing the total number of classes from 30 to 43 over the biennium. This will provide training to 390 additional new general authority law enforcement officers over the biennium. Additional funding is provided for the Criminal Justice Training Commission (CJTC) to admit into the law enforcement academy and deliver training to a maximum of 30 limited authority Washington peace officers in fiscal year 2023. Funding is also provided to the CJTC to develop and deliver a variety of other courses such as training on: medicolegal forensic investigation; law enforcement interaction with persons with substance abuse; and implicit and explicit bias, cultural competency, and the historical intersection of race and policing in compliance with Initiative 940 (Law Enforcement Training and Community Safety Act of 2018).

OTHER

Decreases

Federal Coronavirus Relief Funds (-\$274.3 million Federal)

In the Department of Corrections there was a one-time reduction of \$240 million in General Fund-State funds to reflect the use of previously appropriated federal Coronavirus Relief Funds (CRF) that expired on December 31, 2021. Increased costs were incurred due to COVID for food, laundry operations, facility operations, healthcare, contracted nursing rates, and for other facility-related goods and services.

In addition, there was also a one-time reduction of \$34.3 million General Fund-State in the Department of Social and Health Services Behavioral Health Administration to reflect the use of previously appropriated federal CRF that expired on December 31, 2021. Costs were incurred to operate the state hospitals and other state institutions that are assumed to be eligible uses of CRF.

NATURAL RESOURCES

Increases

Salmon Recovery and Monitoring (\$183.7 million NGF-O; \$102.3 million other funds; \$229.1 million 4-year NGF-O total)

Funding is provided to multiple agencies for a variety of salmon-related activities. For example, the Recreation and Conservation Office (RCO) is provided \$75.0 million for grants for salmon habitat restoration and \$25.0 for restoration of the Duckabush Estuary. The Department of Fish and Wildlife (DFW) is provided \$14.4 million to purchase commercial gillnet licenses for the Columbia River on a voluntary basis, as well as funding for monitoring and analyzing salmon populations. The State Conservation Commission is provided funding for landowner incentives to preserve riparian habitat (the land along the sides of streams) for salmon. The Department of Natural Resources (DNR) is provided funding for riparian planting and habitat conservation. Other agencies receiving salmon-related funding include the Department of Ecology, the Puget Sound Partnership, the Department of Commerce, the Office of the Governor, and the Office of Financial Management.

Wildfire Suppression and Recovery (\$101.6 million NGF-O; \$4.0 million other funds; \$115.7 million 4-year NGF-O total)

Funding is provided to DNR for the costs of suppressing wildfires during the 2021 fire season and for administrative costs related to fire suppression. The Washington State Patrol is provided funding for the costs of fire mobilization, which includes funding granted to local fire districts that have exceeded their existing resources. DFW is provided funding for recovery from wildfire damage on DFW lands and the costs of DNR fire suppression on DFW lands.

Recreation Lands Maintenance (\$11.3 million NGF-O; \$1.3 million other funds; \$41.3 million 4-year NGF-O total)

Funding is provided to DNR, DFW, and the State Parks and Recreation Commission for additional maintenance of the recreational lands managed by each agency, such as additional maintenance and enforcement staff, grounds and facilities maintenance, and improvements to restrooms and campgrounds.

Invasive Species (\$14.4 million NGF-O; \$1.4 million other funds; \$28.0 million 4-year NGF-O total)

Funding is provided to DFW to respond to increasing populations of European Green Crabs, including trapping and monitoring efforts and grants to tribes, other agencies, and research institutions. WSDA is provided funding for eradication efforts for Japanese beetles, which were detected in central Washington in 2021. In addition, WSDA is provided funding for invasive moths and spotted lanternfly, RCO is provided funding for flowering rush (an invasive aquatic plant), and DFW is provided funding for invasive bullfrogs.

BUSINESS ASSISTANCE

DEPARTMENT OF COMMERCE

Increases

Hospitality Business Assistance (\$100.0 million CSFRF)

Funding is provided to administer a business assistance program for businesses in the hospitality industry who have been negatively impacted by the COVID-19 pandemic or its negative economic impacts. Examples of qualifying businesses include hotels, motels, and restaurants. Of this amount, \$15.0 million is provided for lodging establishments that have experienced losses during the eviction moratorium.

Small Business Innovation Fund (\$34.5 million CSFRF)

Funding is provided to administer a Small Business Innovation and Competitiveness Fund Program with the goal of spurring small business recovery, startup, and growth. Commerce will award grants to nonprofit organizations that work with or assist small businesses. The Program will focus on initiatives that will serve small businesses in underserved, low-income, and rural areas, and BIPOC entrepreneurs.

Business Assistance for the Arts (\$25.0 million CSFRF)

Funding is provided for assistance to businesses and nonprofits in the arts, heritage, culture, and science sectors. A total of \$20.0 million is provided for the Working Washington Grant Program, which provides assistance to businesses and nonprofits reporting less than \$5.0 million in annual gross receipts in calendar year 2019. A total of \$5.0 million is provided for nonprofits reporting more than \$5.0 million in annual gross receipts in calendar year 2019 for costs associated with COVID-19 testing and safety monitoring.

Small Business Disaster Assistance (\$20.0 million CSFRF)

Funding is provided for financial assistance to small businesses impacted by a natural or similar disaster. Of the total amount, \$10.0 million is provided for financial assistance for small businesses in Northwest Washington.

Convention Center COVID Support (\$20.0 million CSFRF)

Funding is provided for grants to convention center public facility districts that can demonstrate lost revenues of more than \$200 million in 2020, 2021, and 2022 due to cancellations or reductions in participants in conventions that would have been hosted in Washington state.

Small Business Resiliency Network (\$15.0 million CSFRF)

Funding is provided to expand the Small Business Resiliency Network, which provides outreach and technical assistance to small businesses in historically underserved communities, and to establish a Credit Repair Pilot Program, which may provide credit counseling and other services to build or improve credit for small businesses unable to access conventional lending.

EMPLOYMENT SECURITY DEPARTMENT

Increases

Economic Security for All (\$6.2 million NGF-O; \$18.6 million 4-year NGF-O total)

Funding is provided to continue the Economic Security for All (EcSA) program, which provides grants to local Workforce Development Councils for career planning, case management, and other support.

HOUSING AND HOMELESSNESS

DEPARTMENT OF COMMERCE

Increases

Right of Way Response & Outreach (\$45.0 million CSFRF; \$90.1 million 4-year NGF-O total)

Funding is provided for Commerce to provide grants to local governments and nonprofits to transition individuals currently living on public rights-of-way to permanent housing solutions. Grantees may use funding for outreach, shelter, transportation, and other costs. Funding is also provided for regional coordination and administrative staffing at Commerce.

Utility Assistance (\$100.0 million CSFRF)

Funding is provided for Commerce to administer grants to public and privately-owned utilities to address electricity, natural gas, water, sewer, and garbage arrearages for low-income households.

Homeless Service Provider Stipends (\$55.0 million CSFRF)

Funding is provided for Commerce to administer stipends to address immediate economic needs for eligible employees of homeless service providers with whom state agencies or local governments contract to provide services pursuant to their homeless housing plans. Eligible employees include individuals working directly on-site with persons experiencing homelessness or with residents of transitional or permanent supportive housing.

Eviction Prevention Rental Assistance Program (\$45.0 million CSFRF)

Funding is provided for the Eviction Prevention Rental Assistance Program created in RCW 43.185C.185, which provides resources such as rental or utility assistance for households most likely to become homeless or suffer severe health consequences, or both, after an eviction.

Office of Health and Homes (\$37.1 million NGF-O; \$37.1 million 4-year NGF-O total)

A total of \$37.1 million NGF-O is appropriated into the Apple Health and Homes Account for the Office of Health and Homes created in Engrossed Substitute House Bill 1866 (Supportive housing). Funds from the Apple Health and Homes Account are appropriated in Commerce for expenditure through FY 2025 for administrative support, services, and other implementation costs.

Landlord Mitigation Program (\$27.0 million NGF-O; \$27.0 million 4-year NGF-O total)

Funding is provided for the Landlord Mitigation Program, which provides first-come first-served assistance to landlords for claims involving damages or lost rent for certain tenancies. Of the total amount provided, \$2.0 million is for claims brought pursuant to Substitute House Bill 1593 (Landlord mitigation/victims).

GENERAL GOVERNMENT AND OTHER

SPECIAL APPROPRIATIONS

Increases

Family and Medical Leave Insurance Account (\$350.0 million NGF-O)

Funds are provided to the Office of Financial Management (OFM) for expenditure into the Family and Medical Leave Insurance account on June 30, 2023. OFM may expend into the account only the amounts necessary to keep the account from being in a deficit at the close of the fiscal biennium.

Gated IT Pool (\$14.8 million NGF-O; \$3.3 million Federal; \$4.7M other)

One-time funding is provided for the Office of Financial Management to allocate funds from the IT pool to state agencies for selected projects, subject to approval by the State Chief Information Officer.

DEPARTMENT OF COMMERCE

Increases

Community Reinvestment Program (\$201.0 million NGF-O; \$201.0 million 4-year NGF-O total)

Funding of \$200.0 million General Fund-State is appropriated into the Community Reinvestment Account created in the budget for grants for economic development, legal assistance, violence intervention and prevention, and reentry programs.

A total of \$1.0 million General Fund-State is provided for Commerce to conduct implementation planning in FY 2023. Expenditures of \$200.0 million from the Community Reinvestment Account is assumed in the 2023-25 biennium for grant awards.

Electric Vehicles Community Charging (\$69.0 million NGF-O; \$207.0 million 4-year NGF-O total)

Funding is provided for a grant program for the development of electric vehicle charging infrastructure in rural areas, office buildings, multifamily housing, ports, schools and school districts, and state and local government offices.

Electric Vehicle Incentive Programs (\$120.0 million NGF-O; \$120.0 million 4-year NGF-O total)

A total of \$120.0 million General Fund-State is appropriated into the Electric Vehicle Incentive Account created in the budget for programs and incentives to promote the purchase of and conversion to alternative fuel vehicles. Funding from the Electric Vehicle Incentive Account is appropriated in the Department of Commerce for expenditure through FY 2025 for such programs developed in consultation with the Interagency Electric Vehicle Coordinating Council created in Engrossed Substitute Senate Bill 5974 (Transportation resources). Commerce must prioritize programs and incentives that will serve individuals in overburdened communities, including low-income communities, communities with the greatest health disparities, and communities of color.

Community Solar Resilience Hubs (\$37.0 million NGF-O; \$111.0 million 4-year NGF-O total)

Funding is provided for grants to increase solar deployment and installation of battery storage in community buildings such as schools, community colleges, community and recreation centers, libraries, tribal and government buildings, and other publicly owned infrastructure.

Digital Equity (\$50.0 million NGF-O; \$50.0 million 4-year NGF-O total)

A total of \$50.0 million General Fund-State is provided for digital equity programs, including programs identified by the Digital Equity forum; programs aligned with activities required under the Infrastructure Investment and Jobs Act Digital Equity grant programs; and programs to expand broadband access for low-income and rural households, including through low-orbit satellite broadband networks.

Growth Management Act (\$23.6 million NGF-O; \$66.9 million NGF-O total)

Funding is provided for grants to local governments to implement enacted and proposed legislation that would amend provisions of the Growth Management Act, including but not limited to Chapter 254, Laws of 2021 (E2SHB 1220) and Engrossed Second Substitute House Bill 1099 (Comprehensive planning). Funding is also provided for grants to qualifying cities for activities to enact zoning ordinances that would allow middle housing on at least 30% of lots currently zoned as single family residential.

Community Solar Projects (\$20.0 million NGF-O; \$60.0 million 4-year NGF-O total)

Funding is provided to administer grants to public assistance organizations serving low-income communities for the deployment of community solar projects.

Andy Hill Cancer Research Endowment (\$30.0 million NGF-O; \$30.0 million 4-year NGF-O total)

A total of \$30.0 million General Fund-State is appropriated into the Andy Hill Cancer Research Endowment Fund Match Transfer Account for grants for cancer research.

Electric Vehicle Mapping (\$8.5 million NGF-O; \$25.5 million 4-year NGF-O total)

Funding is provided for an electric vehicle infrastructure mapping and forecasting tool pursuant to Chapter 300, Laws of 2021 (Engrossed Second Substitute House Bill 1287).

Infrastructure Investment & Jobs Act (\$16.4 million federal)

Expenditure authority is provided for anticipated federal awards made pursuant to the Infrastructure Investment & Jobs Act (IIJA) in areas such as energy and broadband.

CENTRAL SERVICE AGENCIES

Increases

Self-Insurance Liability Account (\$217.0 million NGF-O; \$217.0 million 4-year NGF-O total)

A total of \$217.0 million General Fund-State is appropriated into the Self-Insurance Liability Account administered by the Department of Enterprise Services, which pays for settlements, judgments, and defense costs arising from tort claims made against the state.

Diversity, Equity, and Inclusion Training (\$2.1 million NGF-O; \$14.5 million 4-year NGF-O total)

Funding is provided for the Department of Enterprise Services to administer statewide training to executive branch employees on Diversity, Equity, and Inclusion (DEI). Funding is also provided beginning in the 2023-25 biennium to backfill positions requiring 24/7 staffing for days when staff attend DEI trainings.

MILITARY DEPARTMENT

Increases

Disaster Response Account (\$133.9 million other funds)

Expenditure authority of \$133.9 million from the Disaster Response Account is provided for the Military Department to continue managing recovery projects for open presidentially declared disasters, including the COVID-19 pandemic, and pre-disaster mitigation, flood mitigation, and fire management assistance grants. Funding is also transferred from the state General Fund to the Disaster Response Account to support a portion of these costs.

State and Local Cybersecurity Grant (\$2.1 million NGF-O; \$10.6 million federal; \$5.6 million 4-year NGF-O total)

Expenditure authority is provided for anticipated funding through the State and Local Cybersecurity Grant Program authorized in the Infrastructure Investment & Jobs Act (IIJA). Funding is also provided for the required non-federal match for state and local grant recipients.

EMPLOYMENT SECURITY DEPARTMENT

Other

American Rescue Plan Act (ARPA) Shortfall (\$31.3 million COVID SRF; -\$41.5 million ARPA; \$10.2 million other federal)

The Employment Security Department did not receive an anticipated \$41.5M in ARPA funding that was expected to help address the impacts of COVID-19 on the state unemployment system. This funding was expected to help prevent and detect fraud, help promote equitable access to the unemployment insurance system, and help with the timely payment of insurance benefits. The lost federal funding is replaced with \$31.3M COVID SRF funds and grants from the federal Department of Labor.

SECRETARY OF STATE

Increases

Elections Security (\$8 million NGF-O; \$24 million 4-year NGF-O total)

Funding is provided to continue the state's Elections Security Operations Center after grant funding under the Help America Vote Act ends. Activities include elections security training, testing and monitoring, and contracting.

EMPLOYEE COMPENSATION AND PENSIONS

Increases

General Government State Employee Collective Bargaining Agreements (\$87.3 million NGF-O; \$85.7 million other funds; \$189.7 million 4-year NGF-O total)

Approval and funding are provided in FY 2023 for the compensation and fringe benefits in supplemental collective bargaining provisions between the State and the general government represented employee groups. Most agreements approved by the Legislature for the 2021-23 fiscal biennium contained no general salary increases, but did include reopener clauses permitting bargaining of general salary increases if economic conditions improved. These agreements generally provide for a 3.25 percent general salary increase on July 1, 2022, and lump sum payments. Two agreements approved for employees of the Washington State Patrol include general wage increases of 10 percent for fiscal year 2023. The lump sum payments, and other details, vary by agreement.

Teamsters' 117 Department of Corrections Arbitration Award (\$61.9 million NGF-O; \$163.8 million 4-year NGF-O total)

Approval and funding are provided for the compensation and fringe benefits in the Teamsters' 117 collective bargaining agreement reached through interest arbitration. It includes a general wage increase of 4% for fiscal year 2023, targeted job classification increases, and a lump sum payment for all employees. Other provisions include a premium for working on McNeil Island.

Salary Survey and Recruitment and Retention (\$50.0 million NGF-O; \$34.4 million other funds; \$150.0 million 4-year NGF-O total)

Funding is provided for implementation of classification-based salary adjustments for state employees whose jobs are difficult for the state to recruit and retain a competitive workforce. The office of financial management is directed to develop a plan to make appropriate adjustments based upon the results of the 2020 state salary survey conducted according to RCW 41.06.160, and make adjustments to the results of the study as the director determines to be well-documented by agency experience due to the SARS-CoV2 (COVID-19) pandemic including resulting changes in the labor market. OFM must seek input from bargaining representatives, and target job classes that fall the farthest below market rates, have documented recruitment and retention problems, or have issues of compression or inversion. Adjustments are not made to job classifications that are exclusive to higher education institutions.

Non-Represented Higher Education Employee General Wage Increase (\$38.5 million NGF-O; \$113.7 million other funds; \$115.1 million 4-year NGF-O total)

Funding is provided for a general wage increase of 3.25%, effective July 1, 2022, for higher education institution state employees who are not represented by a union or who are covered by a bargaining agreement that is not subject to financial feasibility determination.

Non-Represented General Government Employee General Wage Increase (\$25.1 million NGF-O; \$48.5 million other funds; \$75.5 million 4-year NGF-O total)

Funding is provided for a general wage increase of 3.25%, effective July 1, 2022, for general government state employees who are not represented by a union or who are covered by a bargaining agreement that is not subject to financial feasibility determination.

Employee Health Benefit Funding Rate Adjustments (\$23.8 million NGF-O; \$52.9 million other funds; \$71.5 million 4-year NGF-O total)

Funding is provided for an increase to the funding rate paid by both general government and higher education institution for the Public Employee Benefits' Board insurance programs administered by Health Care Authority. Increases in claims experience and expected increases in future claims, as well as increased administrative costs, are funded through an increase in rates from \$1,091 to \$1,130 per month for FY 2023.

PERS and TRS Plan 1 Benefit Increase (\$17.2 million NGF-O; \$3.4 million other funds; \$65.0 million 4-year NGF-O total)

Funding is provided for an increase to the retirement allowances of eligible Public Employees' and Teachers' Retirement Systems Plan 1 members of 3%, up to a maximum of \$110 per month.

Higher Education State Employee Collective Bargaining Agreements (\$14.3 million NGF-O; \$39.1 million other funds; \$29.2 million 4-year NGF-O total)

Approval and funding are provided in FY 2023 for the compensation and fringe benefits in supplemental collective bargaining provisions between the institutions of higher education and represented employee groups. Most agreements approved by the Legislature for the 2021-23 fiscal biennium contained no general salary increases, but did include reopener clauses permitting bargaining of general salary increases if economic conditions improved. These agreements generally provide for a 3.25 percent general salary increase on July 1, 2022, and lump sum payments. The lump sum payments, and other details, vary by agreement.

TRANSPORTATION AND CAPITAL BUDGETS

Increases

Multimodal Transportation Account (\$2.0 billion NGF-O; \$2.0 billion 4-year NGF-O total)

Funding is provided for expenditure into the Multimodal Transportation Account, an account that is appropriated in the transportation budget for transportation purposes.

Capital Community Assistance Account (\$650.0 million NGF-O; \$650.0 million 4-year NGF-O total)

Funding is provided for expenditure into the Capital Community Assistance Account, a new account used for capital costs to provide community support services, and for infrastructure and other capital expenditures to support the wellbeing of communities.

Transportation Staff Shift (\$3.6 million NGF-O; \$10.8 million 4-year NGF-O total)

Funding for transportation staff for the House of Representatives, the Senate, and the Office of Financial Management is shifted from the transportation budget to the operating budget.

2021-23 Omnibus Operating Budget -- 2022 Supplemental

Conference Proposal

Funds Subject to Outlook

(Dollars in Millions)

	2021-23			2023-25		
	FY 2022	FY 2023	2021-23	FY 2024	FY 2025	2023-25
Beginning Balance	4,161	5,189	4,161	212	261	212
Forecasted Revenues	30,683	31,008	61,691	32,403	33,861	66,264
February 2022 Revenue Forecast (NGF-O)	30,683	31,008	61,691	32,078	33,290	65,368
Addtl Revenue Based on 4.5% Growth Rate Assumption	0	0	0	325	571	896
Other Resource Changes	-280	-1,545	-1,824	-241	-1,342	-1,584
GF-S Transfer to BSA (1%)	-293	-294	-587	-303	-313	-616
Enacted Fund Transfers	41	9	50	254	-247	7
Budget Driven Revenue	2	-34	-32	-17	-18	-34
Proposed Fund Transfers	-50	-1,182	-1,232	17	-547	-531
Prior Period Adjustments	20	20	41	20	20	41
Revenue Legislation	-1	-64	-64	-213	-238	-451
Total Revenues and Resources	34,564	34,652	64,027	32,374	32,780	64,892
Enacted Appropriations	28,399	30,667	59,067	30,491	30,690	61,181
Maintenance Level Total	-584	-547	-1,131	-469	-445	-914
Policy Level Total	1,715	4,487	6,202	2,245	2,341	4,585
K-12 Education	1	432	433	615	730	1,345
Low Income Health Care & Comm Behavioral Health	-168	167	-1	191	235	426
Social & Health Services	-90	563	473	413	370	783
Higher Education	-2	117	114	85	82	167
Corrections	-235	43	-192	40	34	74
All Other	209	2,202	2,411	640	628	1,269
Appropriations to Other Budgets (Transportation)	2,000	0	2,000	0	0	0
Appropriations to Other Budgets (Capital)	0	650	650	0	0	0
Compensation & Benefits	0	314	314	261	261	521
Reversions	-157	-167	-323	-153	-154	-308
Revised Appropriations	29,375	34,440	63,815	32,113	32,431	64,544
Projected Ending Balance	5,189	212	212	261	348	348
Budget Stabilization Account						
Beginning Balance	19	312	19	608	918	608
GF-S Transfer to BSA (1%)	293	294	587	303	313	616
Interest Earnings	0	2	2	7	14	21
Budget Stabilization Account Ending Balance	312	608	608	918	1,246	1,246
Total Reserves	5,502	821	821	1,179	1,594	1,594
Percentage of Reserves to Revenues and Other Resource	18.1%	2.8%		3.7%	4.9%	
NGF-O	17.1%	0.7%		0.8%	1.1%	
Budget Stabilization Account	1.0%	2.1%		2.9%	3.8%	

Note

1. This analysis was prepared by OPR staff for legislative deliberations of House members. It is not an official Outlook or an official state publication.

Fund Transfers, Revenue Legislation, and Budget Driven Revenues

Conference Proposal Funds Subject to Outlook (Dollars in Millions)

	2021-23	2023-25	4 Yr
Fund Transfers In Budget Bill			
Gambling Revolving Account (GF-S)	0.000	0.000	0.000
Long-Term Services and Supports Trust Account (GF-S)	-37.092	63.936	26.844
Municipal Criminal Justice Assistance Account (GF-S)	-0.761	0.000	-0.761
School Employees' Insurance Account (GF-S)	-0.972	0.000	-0.972
State Drought and Response Preparedness Account (GF-S)	-9.000	0.000	-9.000
Streamlined Sales and Use Tax Mitigation Account (GF-S)	3.186	0.000	3.186
WA Rescue Plan Transition Acct (GF-S)	-1,100.000	-500.000	-1,600.000
Wildfire Resp, Forest Restoratn, & Comm Resilience (GF-S)	-87.107	-94.800	-181.907
SubTotal	-1,231.746	-530.864	-1,762.610
Budget Driven Revenue			
Liquor Control Board (Liquor)	-16.554	2.586	-13.968
Liquor Control Board (Marijuana)	-9.838	-22.425	-32.263
Lottery	-0.504	-0.934	-1.438
Marijuana Distribution Changes	-5.243	-13.327	-18.570
SubTotal	-32.139	-34.100	-66.239
Other Legislation			
1015 - Equitable Access to Credit	-8.000	-16.000	-24.000
1359 - Liquor License Fees	-4.886	-2.094	-6.980
1412 - Legal Financial Obligations	0.000	0.000	0.000
1641 - Custom Farming, Etc./Tax	-0.037	-0.080	-0.117
1643 - Affordable Housing/REET	-0.282	-1.439	-1.721
1700 - Derelict Vessel Removal	-4.284	-8.758	-13.042
1765 - Health Benefit Ex./B&O Tax	0.000	-2.110	-2.110
1814 - Community Solar Projects	0.000	-6.800	-6.800
1818 - Reentry and Rehabilitation	1.100	0.000	1.100
1846 - Data Centers Tax Preference	-5.890	-29.850	-35.740
1914 - Motion Picture Program	-11.500	-23.000	-34.500
1988 - Clean Tech. Tax Deferrals	-3.115	-7.188	-10.303
1990 - SR 167 & I-405 Tax Deferral	-0.400	-14.080	-14.480
2024 - SR 520 Sales Tax Deferral	-11.180	-22.360	-33.540
2058 - Parks & Rec. Leasehold Tax	-0.023	-0.098	-0.121
2099 - Tax Penalties	0.010	0.060	0.070
5488 - Tacoma Narrows Toll Bridge	-13.000	-26.000	-39.000
5531 - Uniform Unclaimed Property	35.400	3.620	39.020
5714 - Solar Canopies Tax Deferral	-5.390	-17.870	-23.260
5728 - Drug Forfeiture Collections	-1.100	-2.200	-3.300
5755 - Vacant Land Redevelopment	0.000	-2.690	-2.690
5799 - Workforce Surcharge/Clinics	-1.100	0.600	-0.500
5901 - Economic Dev. Tax Incentives	1.090	0.750	1.840

Fund Transfers, Revenue Legislation, and Budget Driven Revenues

Conference Proposal Funds Subject to Outlook (Dollars in Millions)

	2021-23	2023-25	4 Yr
5974 - Transportation Resources	-18.760	-41.200	-59.960
5974 - Transportation Resources (Transfers)	0.000	-114.000	-114.000
5980 - B&O Tax Credits	-13.000	-118.100	-131.100
SubTotal	-64.347	-450.887	-515.234
Grand Total	-1,328.232	-1,015.851	-2,344.083

2021

2023



Washington State House of Representatives
Office of Program Research