

WASHINGTON STATE



Ways & Means Committee

**PROPOSED 2021-23
BIENNIAL & 2021
SUPPLEMENTAL
OPERATING BUDGETS**

OVERVIEW

SENATE CHAIR
PSSB 5092

SENATE WAYS & MEANS COMMITTEE
March 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 1368 (federal funding/COVID-19, effective 2/19/21). The Chair's 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 Chair's 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 Chair Rolfes' Budget Proposal

Chair Rolfes' budget proposal for fiscal year 2021 and the 2021-23 biennium is SB 5092. In addition, Chair Rolfes proposes ten bills that impact the near general fund. The details of the budget proposal 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
- \$509 million for childcare grants and provider rates

- \$300 million for grants to adults who have been impacted by COVID-19 but are unable to access other benefits due to their citizenship status
- \$255 million to extend the state's rental assistance program
- \$200 million for family leave during the period of the pandemic
- \$187 million to help prevent foreclosure for individuals under 100 percent area median income

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
- \$800 million in state funds are transferred into the Disaster Account for the Legislature to address unexpected emergencies
- \$724 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
- \$500 million in state funds for Unemployment Insurance benefit relief
- \$428 million in state and federal funds for personal care, family support and other services for low-income individuals living in community settings
- \$408 million in state and federal funds for accelerated learning opportunities and stabilization funding for public schools
- \$312 million in state and federal funds to fund the Fair Start Act, which includes a variety of early learning and childcare initiatives
- \$268 million in state funds to implement the working families tax credit
- \$209 million in state and federal funds to address health care affordability through premium assistance, outreach, customer assistance and other efforts
- \$150 million in state funds for the Foundational Public Health initiative
- \$125 million in state funds for wildfire preparedness, prevention and protection activity
- \$101 million in state and federal funds to increase behavioral health community services

Significant Savings Items

- \$617 million in state savings from increased federal match for certain Medicaid services
- \$76 million in state savings from a reduction in wards at the state psychiatric hospitals
- \$74 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

Major Revenue Changes

- \$357 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
- \$9 million loss from waiving one year fees for certain liquor licenses administered by the Liquor and Cannabis Board

The Four-Year Outlook

Chair Rolfes' proposal, under the provisions of the four-year budget outlook (Chapter 8, Laws of 2012), is projected to end the 2023-25 biennium with \$179 million and \$1.3 billion in total reserves.

(Outlook is on the following page.)

2021-23 Omnibus Operating Budget

PSSB 5092 Senate Chair (03-25-2021)

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	3,941	1,790	3,941	510	288	510
Forecasted Revenues	24,915	27,419	52,334	27,908	28,707	56,615	29,999	31,349	61,348
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
Other Resource Changes	-84	1,708	1,624	-1,072	-41	-1,113	-43	-20	-63
GF-S Transfer to BSA (1%)	-237	-261	-498	-268	-275	-543	-284	-293	-577
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	18	18	-837	-132	-969	-127	-96	-224
Capital Gains Tax (SB 5096)	0	0	0	0	357	357	359	360	719
Tax & Fee Relief Legislation	0	-2	-2	-8	-4	-12	-5	-5	-11
Other Legislation	0	0	0	30	0	30	0	0	1
Budget Driven Revenue	0	7	7	-9	-7	-16	-6	-6	-12
Use BSA Fund Balance	0	1,820	1,820	0	0	0	0	0	0
Total Revenues and Resources	26,813	30,506	55,940	30,776	30,457	59,443	30,466	31,617	61,795
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		-926	-926	67	614	680	1,088	1,390	2,478
Policy Level Total	0	-73	-73	1,398	1,834	3,233	1,356	2,074	3,429
K-12 Education	0	300	300	254	887	1,141	108	909	1,017
Higher Education	0	-11	-11	52	89	141	98	95	192
Social & Health Services	0	-12	-12	290	165	455	207	193	400
Low Income Health Care & Comm Behavioral Health	0	94	94	301	263	564	155	170	325
Corrections	0	69	69	-18	7	-12	17	16	33
Foundational Public Health	0	0	0	50	100	150	150	150	300
UI Benefits Relief	0	0	0	500	0	500	0	0	0
Forest Health	0	0	0	53	72	125	45	45	89
Debt Service	0	0	0	4	45	49	126	201	326
Fund Source Changes (FMAP and I-502)	0	-601	-601	-587	-109	-696	-56	-66	-121
All Other	0	90	90	499	316	815	507	361	868
Reversions	-572	-131	-702	-147	-135	-282	-136	-139	-275
Revised Appropriations	25,433	26,565	51,999	28,986	29,947	58,933	30,178	31,438	61,616
Projected Ending Balance	1,379	3,941	3,941	1,790	510	510	288	179	179
Budget Stabilization Account									
Beginning Balance	1,618	1,683	1,618	0	268	0	544	829	544
GF-S Transfer to BSA (1%)	237	261	498	268	275	543	284	293	577
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	544	544	829	1,125	1,125
Total Reserves	3,062	3,941	3,941	2,058	1,054	1,054	1,118	1,304	1,304

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.

TRANSPORTATION STABILIZATION – \$299 MILLION (2021 SUPPLEMENTAL), \$58.9 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 – \$190.7 MILLION (2021-23)

One-time funding is provided to ensure school districts receive at least \$1,500 per pupil for COVID-19 relief funding when combined with federal relief dollars.

ACCELERATED LEARNING – \$217.8 MILLION (2021-23)

One-time funding is provided for learning recovery and acceleration to address student learning loss.

COUNSELORS FOR HIGH POVERTY ELEMENTARY SCHOOLS – \$32.8 MILLION (2021-23), \$86.3 MILLION (2023-25)

Funding is provided to allocate an additional 0.5 FTE counselor per prototypical school for all high-poverty elementary schools. This additional funding increases counselor staffing per prototypical school for high poverty elementary schools above the amounts specified in RCW 28A.150.260.

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.

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 in fiscal year 2023 and two days each year thereafter. Funding is also provided to develop a course to provide online training to paraeducators on effective community, family and student engagement.

SPECIAL EDUCATION TRANSITION SERVICES – \$24 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.

COMMUNITY LEARNING CENTER – \$18.5 MILLION (2021-23)

Federal funding is provided for the community learning center program for the purpose of supporting afterschool programs.

OUTDOOR EDUCATION – \$18 MILLION (2021-23)

Federal funding is provided for outdoor education summer enrichment programs for youth.

SUMMER REENGAGEMENT – \$17.7 MILLION (2021-23)

Federal funding is provided for the establishment of a summer reengagement grant program for the purpose of assisting school districts in facilitating a week-long program in schools for students to reengage in learning, physical activity and social interaction.

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.

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

Federal funding allocated by the American Rescue Plan Act of 2021 is provided for emergency assistance to non-public schools.

Higher Education

Increases

MEDICAL SUPPORT AND EDUCATION – \$50.3 MILLION (2021-23), \$56.7 MILLION (2023-25)

Funding is provided for 1) continued support of the University of Washington (UW) Medical Center, Harborview Medical Center, and UW School of Dentistry; 2) additional adult and child psychiatry residency positions at UW; 3) support for the UW School of Medicine in Spokane; and 4) 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 – \$28.2 MILLION (2021-23), \$37.5 MILLION (2023-25)

Funding is provided for 1) diversity, equity and inclusion (DEI) efforts at the four-year comprehensive 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 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 Engrossed Second Substitute Senate Bill 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.

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 of Community and Technical Colleges.

CAREER CONNECTED LEARNING – \$7.5 MILLION (2021-23), \$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 – \$26 MILLION (2021-23), \$26 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 BEHAVIORAL HEALTH CAPACITY – \$49 MILLION (2021-23), \$89 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 90 180-day commitment beds.

FORENSIC BEHAVIORAL HEALTH SERVICES – \$35 MILLION (2021-23), \$66 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 – \$41 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 – \$14 MILLION (2021-23), \$2 MILLION (2023-25)

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. Funding is also provided for 2SSB 5195 (opioid overdoses medication) to provide increased access to opioid overdose reversal medication.

SUBSTANCE USE AND MENTAL HEALTH BLOCK GRANTS – \$59 MILLION (FEDERAL) (2021-23), \$37 MILLION (FEDERAL) (2023-25)

Appropriation authority is provided for increased Mental Health Block Grant and Substance Abuse Prevention and Treatment Block Grant funding provided in the federal Consolidated Appropriations Act of 2021 and the American Rescue Plan Act.

Savings or Decreases

STATE HOSPITAL CIVIL WARD REDUCTIONS – \$3.5 MILLION (2021 SUPPLEMENTAL), \$76 MILLION (2021-23), \$120 MILLION (2023-25)

Savings is achieved through the closure of seven civil commitment wards at Western State Hospital and Eastern State Hospital. One ward is closed at Eastern State Hospital in fiscal year 2021 and six wards are closed at Western State Hospital, phased in over the 2021-23 biennium.

Health Care and Public Health

Increases

CASCADE CARE – \$100 MILLION (HEALTH CARE AFFORDABILITY ACCOUNT) (2021-23)

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.

PRIMARY CARE PHYSICIAN RATE INCREASE – \$56.2 MILLION (2021-23), \$67 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 30 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. Grants expected to be received by the Department of Health include COVID-19 testing and tracing, vaccine deployment and public health workforce enhancements. Full distribution amounts are not known at this time, so a high watermark of necessary fund authority is provided.

FOUNDATIONAL PUBLIC HEALTH SERVICES – \$150 MILLION (2021-23), \$300 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 – \$51.1 MILLION (2021-23), \$64.4 MILLION (2023-25)

Funding is provided for vendor rate increases, including a 3 percent base rate increase for community residential providers effective January 1, 2022; annually rebasing and applying an inflation adjustment for skilled nursing facilities; 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 – \$4.1 MILLION (2021 SUPPLEMENTAL), \$109.6 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 – \$120.3 MILLION (2021 SUPPLEMENTAL), \$115.4 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; purchases and distribution of personal protective equipment; establishing state-operated facilities in order to transition individuals from acute care hospitals to community settings; implementing strike 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), \$23.9 MILLION (2021-23), \$37.6 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; 49 beds for noncitizens needing long-term care services; 185 beds to transition individuals from acute care hospitals to community settings; and establishing three State-Operated Living Alternative (SOLA) homes to serve youth under the age of 20. Funding is also provided to expand community residential settings in response to the planned closure of Rainier School, including 24 SOLA homes; 71 beds in supported living settings; and 19 beds in adult family homes.

DEVELOPMENTAL DISABILITY WAIVER EXPANSION – \$4.3 MILLION (2021 SUPPLEMENTAL), \$57.3 MILLION (2021-23), \$83.6 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 – \$2 MILLION (2021 SUPPLEMENTAL), \$124.1 MILLION (2021-23), \$22.2 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 annual cost-of-living adjustments to the personal needs allowance and a one-time \$500 per person increase in fiscal year 2022; for personal care for clients whose need is due to their psychiatric disability; to expand a pilot project to provide personal care services to seniors and people with disabilities in homeless shelters until they establish eligibility for Medicaid; to initiate a pilot project to test different mechanisms to improve recruitment and retention of long-term care workers; to invest in additional training resources for caregivers and providers; to establish peer mentors to help transition residents from Residential Habilitation Centers to community settings; to assist individuals with intellectual and developmental disabilities who are employed in subminimum wage jobs to transition into minimum wage employment; and to create specialized dementia services in two Area Agencies on Aging.

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 – \$236.6 MILLION (2021 SUPPLEMENTAL), \$173.9 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.

CLOSURE OF RAINIER SCHOOL – \$26.3 MILLION (2021-23), \$74.9 MILLION (2023-25)

Funding is reduced to reflect a two-year phased closure of Rainier School. All residents will be relocated to community settings by June 30, 2023.

OTHER SAVINGS – \$3.5 MILLION (2021 SUPPLEMENTAL), \$27 MILLION (2021-23), \$29.3 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; removing funding provided at maintenance level for additional indirect staff and lease costs; 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 – \$300 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 – \$25 MILLION (2021-23); \$57.1 MILLION (2023-25);

Funding is provided to increase Temporary Assistance for Needy Families (TANF) grants by 15 percent beginning July 1, 2021, and to implement Engrossed Second Substitute Senate Bill No. 5214 (economic assistance programs).

PANDEMIC EMERGENCY ASSISTANCE – \$22.6 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 – \$23 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

EARLY LEARNING INVESTMENTS: FAIR START ACT – \$312 MILLION (2021-23), \$449 MILLION (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 Engrossed Second Substitute Senate Bill No. 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 – \$38.5 MILLION (2021-23), \$86.7 MILLION (2023-25)

Funding is provided to increase the number of ECEAP slots by 500 in fiscal year 2022 and 400 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 – \$11.2 MILLION (2021-23), \$11 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 Department of Children, Youth, and Families (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 – \$18.1 MILLION (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 – \$11.6 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 REDUCTIONS – \$13.9 MILLION (2021 SUPPLEMENTAL)

Savings are realized due to COVID-19 related underspend in child care, home-based services and in-home services travel, and due to 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 Engrossed Second Substitute Senate Bill No. 5237 (child care and childhood development).

Corrections & Other Criminal Justice

Increases

COVID-19 RESPONSE – \$42 MILLION (2021 SUPPLEMENTAL)

Funding is provided for costs incurred in the Department of Corrections' (DOC) emergency response to the COVID-19 pandemic.

RE-ENTRY INVESTMENTS – \$32 MILLION (2021-23), \$59 MILLION (2023-25)

Funding is provided for DOC 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 & HEALTHCARE STAFF – \$15.6 MILLION (2021 SUPPLEMENTAL), \$32.6 MILLION (2021-23), \$38.7 MILLION (2023-25)

Funding is provided to DOC for increased custody staff for on- and off-site health care delivery, to increase the custody relief factor used in the Department's prison staffing model, and for costs associated with nursing relief needed at the prison facilities.

COMMUNITY PROGRAM & DISCHARGE PLANNING – \$14.6 MILLION (2021-23), \$12.3 MILLION (2023-24)

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

Savings or Decreases

SENTENCING & POLICY CHANGES – \$74.3 MILLION (2021-23), \$88.7 (2023-25)

Funding is reduced to capture savings due to decreased average daily population (ADP) in DOC facilities. ADP reductions will result from implementation of Engrossed Substitute Senate Bill No. 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 – \$200.7 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 – \$20 MILLION (2021-23), \$20 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 – \$495 MILLION (2021-23)

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 HOME ENERGY ASSISTANCE – \$80 MILLION (2021-23)

Federal funding is provided to assist families with incomes at or below 60 percent of the state median income or 150 percent of the poverty level with home energy costs.

SHELTER CAPACITY – \$35 MILLION (2021-23)

Funding is provided for grants to local governments to increase homeless shelter capacity.

YOUTH HOUSING – \$7.2 MILLION (2021-23), \$3.2 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 – \$44 MILLION (2021-23), \$33 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, the creation of an eviction resolution pilot program and an expansion of the landlord mitigation fund.

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.

Other Human Services

Increases

PANDEMIC FAMILY LEAVE – \$200 MILLION (2021-23)

Federal funding is provided for implementation of 2SSB1073 (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), \$45.7 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 the high volume of claimant-related issues and increased duration of unemployment insurance claims.

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

Funding is provided for the implementation of SB XXXX (concerning unemployment insurance relief for certain employers), which provides relief for employers who were heavily impacted by the COVID-19 stay-home order.

Natural Resources

Increases

FOREST HEALTH AND COMMUNITY RESILIENCE FUNDING – \$125 MILLION (2021-23), \$89 MILLION (2023-25)

Funding is provided for the implementation of HB 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.

MONSANTO SETTLEMENT – \$60 MILLION

A new account is created with settlement funds resulting from the case against Monsanto. Appropriations are made to begin the process of cleaning up polychlorinated biphenyl in the environment.

WILDFIRE AND RELATED ITEMS – \$44 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 – \$23.1 MILLION (2021-23)

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. Federal funding from the American Rescue Plan Act of 2021 is also provided, under the Emergency Food and Shelter Program.

INCREASE PARK SERVICES – \$18 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 and public safety.

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 Engrossed Second Substitute Senate Bill 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 (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 as required by 2SSB 5327 (youth safety tip line). The Attorney General's Office will contract for the program and provide on-going promotion of the tip line with youth and the public.

PUBLIC COOPERATIVE – \$10.3 MILLION (2021-23), \$200 MILLION (2023-25)

Funding is provided to activate the public cooperative created in E2SSB 5188 (public financial cooperative) that may issue debt to finance infrastructure and economic development projects by cooperative members. Funding will be used by the State Treasurer to study the operational needs and costs of the cooperative and provide a loan to the cooperative for its start-up and operational costs. \$200 million is provided to capitalize the cooperative if membership consists of at least 20 members having invested at least \$50 million in the cooperative.

Savings or Decreases

FURLOUGH AND WAGE SAVINGS – \$53.6 MILLION (2021-23)

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 – \$23.4 MILLION (2021-23), \$22.7 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 MILLION (2021-23), \$17.9 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. Funding is also provided 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. Funding is also provided to local courts for anticipated costs from the Supreme Court decision in State v. Blake.

UNEMPLOYMENT INSURANCE APPEALS – \$22.3 MILLION (2021-23)

Funding is provided for staffing to resolve unemployment insurance appeals. The resources are intended to meet the increased appeals, which began in fiscal year 2021, and to reduce the average wait time.

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 – \$16.2 MILLION (2021-23), \$8.6 MILLION (2023-25)

Funding is also provided 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)

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 – \$438 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.

SELF-INSURANCE LIABILITY PREMIUMS – \$77.6 MILLION (2021-23)

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

ONE WASHINGTON – \$56.8 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 – \$33.2 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 – \$36.3 MILLION (2021-23)

Funding is provided for information technology projects. This includes 20 discreet projects that must follow oversight requirements as outlined in section 701.

Revenue-Related Bills

Revenue Legislation

Funds Subject to Outlook

(Dollars in Millions)

	2019-21	2021-23	2023-25	6 Yr
Revenue Related Bills				
5096 Capital Gains Tax	0.0	357.0	719.0	1,076.0
5315 Captive Insurance	0.0	34.2	4.7	38.9
1034 Parks & Recreation Levies	0.0	0.0	0.0	0.0
1095 Business Exemption for Gov't Fin Assistance	0.0	0.0	0.0	0.0
1332 Property Tax Deferral/COVID	0.0	0.0	0.0	0.0
1333 Rural County Sales Tax Credit	0.0	0.0	0.0	0.0
1386 Industrial/Manufacturing Facilities	0.0	0.0	0.0	0.0
1410 Home Foreclosure	0.0	0.0	0.0	0.0
1438 Property Tax/Health Expenses	0.0	0.0	0.0	0.0
5004 Medical Marijuana Tax Exemption	0.0	0.0	0.0	0.0
5080 Youth Educational Programming	0.0	0.0	0.0	0.0
5126 Climate Commitment Act	0.0	0.0	0.0	0.0
5220 Salmon Recovery Grants	0.0	0.0	0.0	0.0
5251 Tax & Revenue Laws	0.0	0.0	0.0	0.0
5287 Affordable Housing Incentives	0.0	0.0	0.0	0.0
5417 Pandemic Mitigation for Liquor Licensees	0.0	0.0	0.0	0.0
5454 Wildfires Property Tax Exemption	0.0	0.0	0.0	0.0
5187 Clay Targets	0.0	-0.1	-0.1	-0.1
5000 Hydrogen Vehicles	0.0	0.0	-0.2	-0.3
5008 BPA Power Contracts/Tax Deduction	0.0	-1.2	-1.3	-2.5
1495 B&O Exemption/Dealer Cash Incentives	0.0	-0.8	-4.2	-5.0
5159 WDFW payments/property tax	0.0	-4.0	-4.0	-8.1
5396 Farmworker Housing	0.0	-3.7	-5.0	-8.7
5272 Liquor License Fees Suspension	-2.2	-6.6	0.0	-8.8
Grand Total	-2.2	374.7	708.9	1,081.4

Increases

TAX ON LONG-TERM CAPITAL GAINS – \$357 MILLION (2021-23), \$719 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.

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 imposing a premium tax on the risk covered by premiums allocable to Washington.

Savings or Decreases

WORKING FAMILIES FINANCIAL RELIEF – \$250 MILLION (2021-23), \$536 MILLION (2023-25)

HB 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 eligible for the federal earned income tax credit.

LIQUOR AND CANNABIS BOARD ANNUAL LICENSING FEES – \$8.8 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)

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)

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.

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.

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

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

CLAY TARGETS – \$60 THOUSAND (2021-23), \$70 THOUSAND (2023-25)

SB 5187 (clay targets/sales tax) exempts from sales and use tax clay targets purchased by a nonprofit gun club providing the activity of clay target shooting for a fee.

PARK AND RECREATION LEVIES – NO IMPACTS ON STATE REVENUES

HB 1034 (parks and recreation district levies) moves park and recreation district regular property tax levies from the \$5.90 aggregate limit to the gap.

BUSINESS AND OCCUPATION TAX EXEMPTION FOR GOVERNMENTAL FINANCIAL ASSISTANCE FOR BUSINESSES ECONOMICALLY IMPACTED BY COVID-19 – INDETERMINATE IMPACT ON STATE REVENUES

SHB 1095 (emergency assistance/tax) would exempt qualifying grants received on or after February 29, 2020, related to a national or state emergency proclamation from state excise taxes.

PROPERTY TAX DEFERRALS DURING THE COVID-19 PANDEMIC – NO IMPACTS ON STATE REVENUES

HB 1332 (property tax deferral/COVID) requires county treasurers to grant a deferral of 2021 property tax payments for certain businesses via establishment of a payment plan.

RURAL COUNTY SALES AND USE TAX CREDIT – NO IMPACTS ON STATE REVENUES

HB 1333 (rural public facilities/tax) extends until December 31, 2054, the expiration of the local sales and use tax for public facilities in rural counties for those counties imposing the tax prior to August 1, 2009, at the maximum rate.

EXEMPTION FOR THE VALUE OF NEW CONSTRUCTION OF INDUSTRIAL/MANUFACTURING FACILITIES IN TARGETED URBAN AREAS – NO IMPACTS ON STATE REVENUES

EHB 1386 (industrial/manufacturing facilities) expands eligibility for the targeted urban area property tax exemption to allow any city located in a county with a population of at least 450,000 to use the program, extends the deadline for program applications from December 31, 2022 to December 31, 2030, and makes other changes to the program.

HOME FORECLOSURE – NO IMPACTS ON STATE REVENUES

ESHB 1410 (home foreclosure/taxes) temporarily eliminates penalties on delinquent property taxes for commercial and residential parcels with more than four units, permanently eliminates penalties on delinquent property taxes for residential parcels with four or fewer units, and reduces interest on delinquent property taxes to 9 percent for residential parcels with four or fewer units.

PROPERTY TAX RELIEF PROGRAM FOR SENIOR CITIZENS AND PERSONS RETIRED BY REASON OF DISABILITY – NO IMPACTS ON STATE REVENUES

ESHB 1438 (property tax/health expenses) expands which medical expenses can be deducted when calculating combined disposable income for property tax relief programs.

TAX EXEMPTION FOR MEDICAL MARIJUANA PATIENTS – \$5.3 THOUSAND (2021-23), \$5.6 THOUSAND (2023-25)

SSB 5004 (medical marijuana tax exemption) exempts sales of medical marijuana products to qualifying patients from the 37 percent marijuana excise tax until January 1, 2025.

YOUTH EDUCATIONAL PROGRAMMING – NO IMPACTS ON STATE REVENUES

SSB 5080 (youth education programming funds) provides flexibility in the distribution and use of repaid local sales and use taxes dedicated to facilities used for youth educational programming.

SALMON RECOVERY GRANTS – NO IMPACTS ON STATE REVENUES

ESB 5220 (salmon recovery grants/tax) exempts salmon recovery grants provided to nonprofit organizations from retail sales and use tax and expands the business and occupation tax deduction for salmon recovery grants to nonprofit organizations to include grants from tribal governments.

TAX AND REVENUE LAWS – NO IMPACTS ON STATE REVENUES

ESB 5251 (tax and revenue laws) makes technical corrections, statutory clarifications and administrative changes to the state tax and licensing codes.

AFFORDABLE HOUSING INCENTIVES – NO IMPACTS ON STATE REVENUES

E2SSB 5287 (affordable housing incentives) authorizes a 12-year extension of existing eight-year and 12-year Multifamily Property Tax Exemptions (MFTEs) if they meet certain affordability requirements; establishes a new 20-year property tax exemption for the creation of permanently affordable homes; and temporarily expands the definition of a city not otherwise eligible for the 12-year MFTE and the 20-year exemption for permanently affordable homes to include all cities until December 31, 2031, and authorizes those cities to offer the 12-year MFTE and the 20-year exemption for permanently affordable homes until December 31, 2024.

PANDEMIC MITIGATION FOR LIQUOR LICENSEES – NO IMPACTS ON STATE REVENUES

SSB 5417 (liquor licensee privileges) codifies, until July 1, 2023, certain privileges of curbside, takeout and delivery service of alcohol products similar to those providing to liquor licensees during the COVID-19 pandemic; appropriates \$150,000 for the Liquor and Cannabis Board to contract for an independent study of the impacts of the new privileges; and makes other changes to liquor license-related rules and requirements.

WILDFIRE PROPERTY TAX EXEMPTION – NO IMPACTS ON STATE REVENUES

ESB 5454 (property tax/natural disasters) exempts from property tax the value of home improvements made to a home damaged by a natural disaster.

Fund Transfers & Budget-Driven Revenue

Fund Transfers and Budget Driven Revenues

Funds Subject to Outlook

(Dollars in Millions)

	2019-21	2021-23	2023-25	6 Yr
Fund Transfers In Budget Bill				
Disaster Response Account (GF-S)	0.0	-800.0	0.0	-800.0
Taxpayer Fairness Account (GF-S)	0.0	-142.2	-216.1	-358.3
Workforce Education Investment (GF-S)	-75.0	0.0	0.0	-75.0
Developmental Disabilities Community Trust Account (GF-S)	0.0	-50.0	0.0	-50.0
Forest Resiliency Account (GF-S)	0.0	-26.0	0.0	-26.0
Manufacturing & Warehousing Job Centers Account (GF-S)	0.0	-12.2	-7.8	-19.9
Washington Housing Trust Account (GF-S)	0.0	-10.0	0.0	-10.0
Fair Account (GF-S)	0.0	-1.5	0.0	-1.5
Gambling Revolving Account (GF-S)	-6.0	6.0	0.0	0.0
Tobacco Settlement Account (GF-S)	0.0	0.0	0.0	0.0
Tobacco Settlement Account (GF-S)	0.0	0.0	0.0	0.0
State Treasurer's Service Account (GF-S)	0.0	10.0	0.0	10.0
Long-Term Services and Supports Trust Account (GF-S)	0.0	40.0	0.0	40.0
School Employees' Insurance Account (GF-S)	24.1	16.6	0.0	40.6
General Fund (WEIA-S)	75.0	0.0	0.0	75.0
Budget Stabilization Account (GF-S)	1,820.4	0.0	0.0	1,820.4
SubTotal	1,838.4	-969.3	-223.9	645.3
Budget Driven Revenue				
Marijuana Distribution Changes	0.0	-10.0	-10.0	-20.0
Liquor Control Board (Marijuana)	4.3	-5.2	-7.9	-8.8
5272 Liquor License Fee Suspension	0.0	-1.4	0.0	-1.4
2870 Marijuana Retail Licenses	0.0	0.0	0.0	0.0
Lottery	0.0	0.3	0.2	0.5
Liquor Control Board (Liquor)	3.0	-0.1	5.7	8.6
SubTotal	7.3	-16.4	-12.0	-21.1
Grand Total	1,845.7	-985.7	-235.8	624.2

GENERAL FUND STATE TO DISASTER RESPONSE - \$800 MILLION (2021-23)

State funds are transferred into the Disaster Account for the Legislature to address unexpected emergencies.

GENERAL FUND STATE TO DAN THOMPSON MEMORIAL ACCOUNT - \$50 MILLION (2021-23)

State funds are transferred into the Dan Thompson Memorial Developmental Disabilities Community Services Account for supports and services in the community setting for eligible persons with developmental disabilities.

Numerical Summary of Chair's Operating Budget

2021-23 Omnibus Operating Budget

PSSB 5092 Senate Chair

Funds Subject to Outlook

(Dollars in Thousands)

	2021 Supp		2021-23		5-Year Total
	NGF-O	Total	NGF-O	Total	NGF-O
State Employee Compensation					
Juneteenth State Holiday	0	0	5,698	6,506	11,416
Employee Health Benefits	0	0	17,813	44,169	128,838
Furlough Buy-Back	0	0	99,640	233,249	99,640
2021-23 Collective Bargaining Agreements	0	0	-98,917	-230,476	-98,178
Governor Directed Furlough Savings	-26,409	-59,522	0	0	-26,409
Wage Savings (Certain Employees)	-27,159	-55,781	0	0	-27,159
State Employee Compensation Total	-53,568	-115,303	24,234	53,448	88,148
K-12 Education					
Federal ESSER Grants	0	0	0	1,741,488	0
Federal Grants: Reappropriation of ESHB 1368	0	0	0	792,565	0
TRS 1 Unfunded Actuarial Accrued Liability	0	0	800,000	800,000	1,600,000
Student Transportation Emergency Funding	299,049	399,049	58,951	58,951	358,000
School Funding Stabilization	0	0	190,671	190,671	190,671
Accelerated Learning Opportunities	0	0	27,375	217,769	27,375
Counselors/High Poverty Schools	0	0	32,765	32,765	119,091
Special Education	0	0	12,075	89,074	12,149
SEBB Rate	0	0	-10,503	-10,503	86,074
Paraeducator Training	0	0	14,838	14,838	46,990
Non-Public School Relief	0	0	0	43,708	0
Community Learning Center	0	0	0	18,525	0
Outdoor Education	0	0	0	18,000	0
Connectivity Enhancement	0	0	8,000	8,000	8,000
Child Nutrition COVID	0	0	0	14,200	0
Bridge Year Pilot	0	0	0	9,700	0
Legislation: All Other	0	0	444	444	738
Other Increases	908	3,393	8,705	14,659	14,548
Other Savings	0	0	-9,788	-9,788	-19,576
K-12 Education Total	299,957	402,442	1,133,533	4,045,066	2,444,060
Higher Education					
UW Health System Support	0	0	42,000	42,000	84,436
Diversity, Equity, Inclusion	0	0	27,950	27,950	65,238
Passport to Careers	3,640	3,640	8,480	8,480	20,688
Job Skills Program	0	0	10,000	10,000	20,104
Transfers	0	0	8,000	8,000	16,000
Career Connected Learning	0	0	7,500	7,500	12,541
WSU: Medical School Completion	0	0	3,600	5,918	8,450
Psychiatry Residencies	0	0	2,444	2,444	7,387
UW School of Medicine Spokane	0	0	2,291	2,291	6,774
Other Increases	2,200	2,200	11,526	11,614	22,837
Higher Education Total	5,840	5,840	123,791	126,197	264,454

2021-23 Omnibus Operating Budget

PSSB 5092 Senate Chair

Funds Subject to Outlook

(Dollars in Thousands)

	2021 Supp		2021-23		5-Year Total
	NGF-O	Total	NGF-O	Total	NGF-O
Public Health					
COVID-19: Response & Vaccines	3,621	4,083	0	1,000,000	3,621
Foundational Public Health	0	0	150,000	150,000	450,000
COVID-19 Public Health Workforce	0	0	0	100,000	0
Public Health Data	0	0	3,490	22,361	6,980
Suicide Prevention	0	0	4,590	4,590	9,120
Federal Grants: Reappropriation of ESHB 1368	0	0	0	437,557	0
Public Health Total	3,621	4,083	158,080	1,714,508	469,721
Behavioral Health					
Increased Community Capacity	0	0	49,455	101,183	138,127
Forensic Behavioral Health	0	0	35,090	36,002	101,549
Trueblood Settlement	107	107	25,937	28,556	52,176
UW Behavioral Teaching Facility	0	0	0	0	42,482
Crisis Response	0	0	17,848	20,470	35,530
Behavioral Health Personal Care	7,071	7,071	12,268	12,268	32,138
Opioid Response & Related	0	0	14,418	17,670	15,999
Law Enforcement: Mental Health Field Response	0	0	8,000	8,000	8,000
Tribal Residential SUD Rates	0	6,957	0	15,733	0
Federal Stimulus Grants: All Other	0	0	0	58,600	0
Other Increases	0	0	17,455	24,636	26,269
Other Savings	-4,198	-11,333	-10,942	-10,978	-30,885
Civil Ward Reductions	-3,562	-4,622	-75,671	-81,863	-199,407
Behavioral Health Total	-582	-1,820	93,858	230,277	221,977
Health Care					
Provider Rates & Reimbursements	0	0	94,666	269,736	199,306
Health Care Affordability	0	0	101,239	209,285	102,282
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	12,123	2,102	25,179	4,651	57,340
Legislation: All Other	0	0	3,009	4,809	4,993
Youth Safety Tip Line	0	0	2,443	2,443	4,359
Medicaid Waiver	395	64,697	0	557,641	395
HIV Client Supports/Services	0	11,400	0	26,855	0
Health Care Worker Benefits	0	0	0	18,074	0
Other Increases	651	12,670	3,573	33,690	3,808
Other Savings	-2,820	-3,038	-6,808	-10,630	-12,102
Transfers	0	0	-8,000	-8,000	-16,000
Health Care Total	112,141	389,047	418,885	1,710,986	714,007

2021-23 Omnibus Operating Budget

PSSB 5092 Senate Chair

Funds Subject to Outlook

(Dollars in Thousands)

	2021 Supp		2021-23		5-Year Total
	NGF-O	Total	NGF-O	Total	NGF-O
Long Term Care & DD					
Vendor Rate Increases	90,679	93,438	165,276	453,921	415,978
Shared Benefit Rule	4,081	11,562	109,559	279,445	256,498
Eliminate DD Waitlist	4,268	8,811	30,247	72,273	67,260
Home & Community Based Services Expansion	-102,580	2,179	159,277	427,633	65,004
Transitional Care Center of Seattle	5,520	9,570	22,274	46,220	27,794
COVID-19: Response & Vaccines	23,021	47,657	0	0	23,021
LTSS Trust	0	0	19,618	59,011	19,618
In-Home Provider PPE	0	0	18,905	40,175	18,905
Non-Citizen Program	0	0	4,762	4,762	9,763
Children's SOLA	0	0	3,660	7,579	9,287
Dan Thompson Community Investments	0	0	0	50,000	0
Housing Trust Fund for I/DD	0	0	0	10,000	0
Other Increases	3,214	7,590	56,539	150,749	87,469
Nursing Levels of Care to Community Settings	582	1,324	-951	-7,359	-1,778
Indirect Staffing & Lease Costs	0	0	-5,879	-11,625	-11,232
Other Savings	-2,752	-4,908	-14,542	-19,667	-31,778
Rainier School Closure	0	0	-3,331	-7,267	-35,709
Long Term Care & DD Total	26,033	177,223	565,414	1,555,850	920,100
Children, Youth, & Families					
Fair Start Act	0	0	50,276	311,627	452,559
Child Care Stabilization Grants	0	0	0	391,000	0
ECEAP Expansion	0	0	38,522	49,717	125,168
Early Learning: Other Increases	0	0	10,586	21,542	21,438
Federal Stimulus Grants: All Other	0	2,418	0	19,984	0
Child Welfare Supports	0	0	13,631	15,461	35,844
JR Community Re-Entry	0	0	13,947	13,947	27,871
Children & Family Services Increases	60	19,484	6,014	12,732	9,934
JR Behavioral Health	0	0	6,940	6,940	13,676
Child Care CBA (Family Child Care Providers)	0	0	6,390	6,390	17,202
Foster Youth Ed. Outcomes	0	0	5,009	5,009	10,021
JR: Other Increases	0	0	3,254	3,254	6,508
Excess Federal Authority	0	-68,150	0	0	0
Other Increases	6,704	6,720	0	0	6,704
Fund Source Change	0	0	-6,248	0	-20,805
Child Protective Services Staffing	11,641	12,914	0	0	11,641
Virtual Early Achievers Platform	0	0	-5,140	-5,140	-10,280
Other Savings	-23,678	-27,933	-7,327	-8,827	-36,769
ECEAP Timing Changes	0	0	-56,919	-56,919	-193,527
Children, Youth, & Families Total	-5,273	-54,547	78,935	786,717	477,185

2021-23 Omnibus Operating Budget
PSSB 5092 Senate Chair
Funds Subject to Outlook
(Dollars in Thousands)

	2021 Supp		2021-23		5-Year Total
	NGF-O	Total	NGF-O	Total	NGF-O
<i>Housing & Homelessness</i>					
Rental Assistance	0	0	0	255,000	0
Homeowner Assistance	0	0	0	187,000	0
Low Income Energy Assistance	0	0	0	80,000	0
Landlord-Tenant Relations	0	0	44,180	44,180	76,828
Shelter Capacity	0	0	0	35,000	0
Federal Stimulus Grants: All Other	0	0	0	23,000	0
Permanent Supporting Housing	0	0	0	20,000	0
Youth Homelessness Support	0	0	7,200	7,200	10,400
Foreclosure Assistance	0	0	300	300	300
Federal Grants: Reappropriation of ESHB 1368	0	0	0	247,725	0
Other Increases	80	175	754	849	1,154
<i>Housing & Homelessness Total</i>	80	175	52,434	900,254	88,682
<i>Corrections and Other Criminal Justice</i>					
DOC Re-Entry & Family Involvement	3,903	3,903	38,242	38,242	108,364
Custody Staff	14,954	14,954	31,328	31,328	84,524
Office of Independent Investigation	0	0	26,000	26,000	60,000
COVID-19: Response & Vaccines	42,115	42,115	0	0	42,115
Community Program & Discharge	0	0	17,279	15,977	32,686
Law Enforcement Legislation	0	0	12,233	12,971	23,488
DOC Health Care	2,662	2,662	7,332	7,332	17,495
Clemency and Pardons Board	0	0	4,488	4,822	8,904
Legislation: All Other	0	0	2,562	2,562	6,966
Provider Rates & Reimbursements	0	0	1,869	1,869	4,236
Tolling Records Staff	3,976	3,976	0	0	3,976
Fund Source Change	0	0	1,039	0	2,077
State v. Blake	250	250	1,254	1,254	1,504
Contraband Management (Body Scanners)	0	0	640	640	640
Other Increases	5,445	3,105	21,457	21,390	39,743
Other Savings	-6,298	-6,298	-5,804	-6,804	-18,049
Delay Maple Lane Expansion	0	0	-23,154	-23,154	-46,842
DOC Sentencing/Policy Changes	0	0	-74,260	-74,260	-165,051
<i>Corrections and Other Criminal Justice Total</i>	67,007	64,667	62,505	60,169	206,776

2021-23 Omnibus Operating Budget

PSSB 5092 Senate Chair

Funds Subject to Outlook

(Dollars in Thousands)

	2021 Supp		2021-23		5-Year Total
	NGF-O	Total	NGF-O	Total	NGF-O
<i>Other Human Services</i>					
Unemployment Insurance & Related	82,000	114,304	500,000	587,161	582,000
Immigrant Relief Fund	0	0	0	300,000	0
Working Families Tax Exemption	0	0	0	268,211	0
Pandemic Family Leave	0	0	0	200,000	0
Economic Assistance Programs	1,988	4,539	25,874	66,991	87,795
Federal Stimulus Grants: All Other	0	6,965	204	47,680	204
Food Assistance & Related	0	4,939	15,600	34,035	18,600
Workers Comp Systems Modernization	0	-63,970	0	17,102	0
L&I: Other Increases	0	0	0	11,961	0
Legislation: All Other	0	0	2,219	3,890	2,219
Federal Grants: Reappropriation of ESHB 1368	0	0	0	2,000	0
Language Access Providers Agreement	0	0	89	208	212
Other Increases	3,429	9,033	10,362	36,578	15,973
Underspend & Delays	-19,560	-19,560	0	0	-19,560
Fund Source Change	-15,207	0	-340	0	-15,547
Other Savings	-15,622	-32,339	-16,721	-25,032	-32,343
<i>Other Human Services Total</i>	37,028	23,911	537,287	1,550,785	639,553
<i>Natural Resources</i>					
Forest Health	0	0	124,999	124,999	214,261
Monsanto Settlement	0	0	60,657	65,467	60,657
Wildfire & Related Items	44,464	69,555	1,000	1,000	45,464
Climate Commitment Act	0	0	23,809	23,966	39,856
Other Increases	1,018	1,265	22,469	29,677	36,465
State Parks: Operations & Maintenance	0	0	18,052	18,772	33,534
WDFW: Other Increases	0	0	17,875	35,719	30,479
Environmental Justice Task Force	0	0	8,846	9,724	20,095
Water Banking Grants	0	0	10,000	10,000	20,000
DNR: Other Increases	0	0	7,601	12,315	12,657
Conservation District Support	0	0	5,000	5,000	10,000
DOE: Other Increases	0	0	6,297	23,437	8,183
State Parks	0	0	2,109	6,947	4,029
Legislation: All Other	0	0	2,516	4,437	163
Local Solid Waste Financial Assistance	0	0	0	14,000	0
Federal Stimulus Grants: All Other	0	0	0	500	0
Fund Source Change	-846	0	-112	1,424	-1,070
Other Savings	-7,161	-7,313	-2,889	-5,422	-10,924
<i>Natural Resources Total</i>	37,475	63,507	308,229	381,962	523,849

2021-23 Omnibus Operating Budget

PSSB 5092 Senate Chair

Funds Subject to Outlook

(Dollars in Thousands)

	2021 Supp		2021-23		5-Year Total
	NGF-O	Total	NGF-O	Total	NGF-O
All Other Policy Changes					
COVID Local Fiscal Recovery Fund	0	438,000	0	0	0
Disaster Response Account	0	0	73,300	386,023	73,300
Public Cooperative	0	0	10,250	10,250	210,250
Small Business Credit Initiative	0	0	0	138,000	0
Debt Service on New Projects	0	0	49,349	49,349	375,432
Central Services: Self Insurance	0	0	57,069	77,646	57,069
Other Increases	1,093	6,335	35,274	65,985	42,197
Judicial: Other Increases	1,990	1,990	42,257	42,257	62,110
Central Services: All Other	0	0	17,984	33,182	40,357
Other IT & Related Items	0	0	3,251	62,592	4,155
Central Services: OFM	0	0	33,015	48,349	9,864
OneWashington	0	0	0	56,764	0
Gated IT Pool	0	0	15,653	36,284	15,653
Broadband	0	0	11,675	21,675	22,643
Judicial: IT & Related	0	0	319	23,441	631
Legislation: All Other	235	235	4,036	14,492	7,948
Capital Gains Tax	0	0	6,678	6,800	13,461
Associate Development Organizations	0	0	8,608	2,000	17,216
Diversity, Equity, Inclusion	0	0	4,638	5,584	8,734
Capital Campus Security	4,994	7,457	0	0	4,994
Governor's Emergency Assistance	0	0	5,000	5,000	5,000
Federal Stimulus Grants: All Other	0	0	0	6,486	0
Federal Grants: Reappropriation of ESHB 1368	0	0	0	4,800	0
Transfers	0	0	494	-5,452	1,088
Other Savings	-9,186	-68,101	-7,325	-29,178	-22,293
Low Income Health Care/I-502	-58,455	0	-79,335	0	-259,088
Federal Medicaid Match Changes	-543,012	-173,874	-616,861	0	-1,159,873
All Other Policy Changes Total	-602,341	212,042	-324,671	1,062,329	-469,152

Unanticipated Receipts (March - December 2020)

CRF: Local Government	0	408,900	0	0	0
CRF: DD/LTC Rates	0	400,164	0	0	0
CRF: All Other	0	322,732	0	0	0
CRF: Testing/Response	0	294,256	0	0	0
CRF: Business/Non-Profit Assistance	0	198,000	0	0	0
CRF: Childcare/ECEAP	0	147,399	0	0	0
CRF: Offset BSA	0	116,995	0	0	0
CRF: Rental/Housing Assistance	0	114,628	0	0	0
CRF: Agency Costs	0	87,337	0	0	0
CRF: PUA Benefit	0	54,630	0	0	0
CRF: Behavioral Health	0	4,000	0	0	0

2021-23 Omnibus Operating Budget

PSSB 5092 Senate Chair

Funds Subject to Outlook

(Dollars in Thousands)

	2021 Supp		2021-23		5-Year Total
	NGF-O	Total	NGF-O	Total	NGF-O
ESSER I Federal Relief	0	216,892	0	0	0
School Meals	0	190,311	0	0	0
CARES GEER Funding	0	56,770	0	0	0
Higher Education Emergency Relief Fund	0	514,796	0	0	0
Unemployment Insurance & Related	0	1,115,432	0	0	0
FEMA Disaster Response	0	803,057	0	0	0
Federal Medicaid Match Changes	0	551,666	0	0	0
Other COVID	0	225,813	0	0	0
Other UAR	0	18,858	0	0	0
<i>Unanticipated Receipts (March - December 2020) Total</i>	0	5,842,636	0	0	0
Grand Total	-72,582	7,013,903	3,232,514	14,178,548	6,589,360

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

Numerical Summary of Federal Stimulus Funds in Chair's Operating Budget

2021-23 Omnibus Operating Budget

PSSB 5092 (Federal Stimulus Funds)

(Dollars in Thousands)

	2021 Supp	2021-23
<i>K-12 Education</i>		
ESSER III Federal Relief	0	1,667,251
Accelerated Learning Opportunities	0	190,394
ESSER II Federal Relief	0	74,237
Special Education	0	72,720
Non-Public Schools Relief	0	43,708
Community Learning Center	0	18,525
Outdoor Education	0	18,000
School Meals	0	14,200
Bridge Year Pilot	0	9,700
Updating Systems & Data	2,485	4,631
ESSER II Reappropriation of ESHB 1368	0	668,130
Non-Public Schools Reappropriation of ESHB 1368	0	46,263
ESSER I Unspent UAR Balance	0	78,172
<i>K-12 Education Total</i>	2,485	2,905,931
<i>Children, Youth, & Families</i>		
Child Care Grants and Provider Rates	15,807	509,079
Child Care Co-Pay	0	72,922
Child Care Eligibility Expansion	0	33,105
ECEAP: Provider Rate Increase	0	13,805
ECEAP Expansion	0	11,195
Individuals with Disabilities Education Act	0	9,827
Child Abuse Prevention & Treatment	0	7,810
Child Care Changes Implementation	0	6,083
Small Works Grant Fund	0	5,000
Complex Needs Funds	0	4,548
Professional Development	0	4,260
Chafee Foster Care Funds	2,418	3,626
Home Visiting	0	3,000
Trauma Informed Care Supports	0	2,585
Infant Rate Enhancement	0	2,521
Mental Health Consultation	0	2,496
Equity Grants	0	1,200
Foster Care Age Out	1,325	884
Child Welfare Emergency Grants	3,557	0

Children, Youth, & Families Total	23,107	693,946
Public Health		
COVID-19: Response & Vaccines	0	1,003,824
COVID-19 Public Health Workforce	0	100,000
Public Health Data	0	18,871
COVID-19: Response & Vaccines Reauth of ESHB 1368	0	437,557
Public Health Total	0	1,560,252
Long Term Care & DD		
Home & Community Based Services Expansion	0	145,152
Community Living Grants	0	13,951
Strike Teams	5,000	0
Residential Care Services	0	2,487
Adult Protective Services	1,963	0
State-Operated Facility	1,129	0
Long Term Care & DD Total	8,092	161,590
Behavioral Health		
Mental Health & Substance Abuse Grants	0	58,600
Behavioral Health Total	0	58,600
Housing & Homelessness		
Rental Assistance	0	255,000
Homeowner Assistance	0	187,000
Low Income Energy Assistance	0	80,000
Home Investment Partnership	0	23,000
Rental Assistance Reappropriation of ESHB 1368	0	241,450
Housing Supports Reappropriation of ESHB 1368	0	6,275
Housing & Homelessness Total	0	792,725
Other Human Services		
Immigrant Relief Fund	0	300,000
Pandemic Family Leave	0	200,000
Food Assistance & Related	11,904	59,306
Unemployment Insurance & Related	31,966	46,234
Pandemic Emergency Assistance	0	22,635
Family Violence Prevention & Svcs	0	2,681
Veterans Assistance	0	2,250
Federal Grants: Reappropriation of ESHB 1368	0	2,000
Other Human Services Total	43,870	635,106
Health Care		
COVID FMAP Increase	369,138	617,201

<i>Health Care Total</i>	369,138	617,201
<i>All Other Policy Changes</i>		
COVID Local Fiscal Recovery Fund	438,000	0
Small Business Credit Initiative	0	138,000
Arts, Humanities & Museums	0	5,350
Emergency Management Perf Grants	0	2,136
Support for Farm Stress Program	0	500
Business Grants Reappropriation of ESHB 1368	0	4,800
<i>All Other Policy Changes Total</i>	438,000	150,786
Grand Total	884,692	7,576,137