

**Economic Services Administration**

**060 - M1 - 9N - TANF-WCCC CASELOAD ADJUSTMENT**

**Agency Submittal: 11-2017-19-YR Agency Req**

**Budget Period: 2017-19**

**SUMMARY**

The Economic Services Administration (ESA) requests adjustments to funding in order to align with the June 2016 forecasts for the Temporary Assistance for Needy Families (TANF) and Working Connections Child Care (WCCC) programs. ESA requests a net reduction of (\$27,405,000) GF- State for the 2017-19 Biennial Budget for costs associated with TANF and WCCC caseload changes projected in the June 2016 forecast.

**PROBLEM STATEMENT**

TANF helps families with low incomes pay for shelter, clothing, and essential needs while they work or meet WorkFirst participation requirements. Decreased funding in the amount of (\$24,401,000) in Fiscal Year 2018 (FY18) and (\$8,524,000) in FY19 is requested to match the forecasted changes in this caseload. This funding will allow these vital assistance programs to be funded at the anticipated level of need.

WCCC helps families with low incomes pay for child care while they work or meet WorkFirst participation requirements. Increased funding in the amount of \$10,347,000 in FY18 and reduced funding of (\$4,827,000) in FY19 is needed to support the forecasted changes in this caseload.

**PROPOSED SOLUTION**

ESA requests that the June 2016 forecasts be funded in order to meet the projected funding needs to serve TANF and WCCC clients.

**EXPECTED RESULTS**

These vital assistance programs will be funded at the anticipated level of need.

**STAKEHOLDER IMPACT**

There are no known stakeholder objections.

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Program Contact: Jie Tang, (360) 725-4509



**DSHS VISION**

People are healthy • People are safe • People are supported • Taxpayer resources are guarded

**DSHS MISSION**

To transform lives

**DSHS VALUES**

Honesty and Integrity • Pursuit of Excellence • Open Communication • Diversity and Inclusion • Commitment to Service

**OTHER CONNECTIONS**

**Performance Outcomes/Important Connections**

- 1. Does this DP provide essential support to one or more of the Governor's Results Washington priorities?**  
Goal 4: Healthy & Safe Communities - Healthy People - Provide access to good medical care to improve people's lives.
- 2. The decision package meets the following DSHS' strategic objectives:**  
3.2: The percentage of WorkFirst parents currently deferred from participation who are engaged in meaningful pathway activities within their capacities will increase.
- 3. Identify other important connections or impacts below.** (Indicate 'Yes' or 'No'. If 'Yes' identify the connections or impacts related to the proposal.)
  - a) Regional/County impacts? No
  - b) Other local government impacts? No
  - c) Tribal government impacts? No
  - d) Other state agency impacts? No
  - e) Responds to specific task force, report, mandate or executive order? No
  - f) Does request contain a compensation change or require changes to a Collective Bargaining Agreement? No
  - g) Facility/workplace needs or impacts? No
  - h) Capital budget impacts? No
  - i) Is change required to existing statutes, rules or contracts? No
  - j) Is the request related to litigation? No
  - k) Is the request related to Puget Sound recovery? No
  - l) Other important connections?
- 4. Please provide a detailed discussion of connections/impacts identified above.**  
N/A

**Alternatives/Consequences/Other**

- 5. What alternatives were explored by the agency, and why was this alternative chosen?**  
Due to the specific nature of this request, the agency explored no other alternatives.

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**6. How has or can the agency address the issue or need within its current appropriation level?**

Not Applicable

**7. Does this decision package include funding for any IT-related costs (hardware, software, services, cloud-based services, contracts or IT staff)?**

**No**

**Yes (Include an IT Addendum)**

**Fiscal Detail****060 - M1 - 9N - TANF/WCCC Caseload Adjustment**

<b>Operating Expenditures</b>	<b><u>FY 2018</u></b>	<b><u>FY 2019</u></b>	<b><u>FY 2020</u></b>	<b><u>FY 2021</u></b>
001-1 General Fund-State	-14,054,000	-13,351,000	-13,351,000	-13,351,000
<b>Total Cost</b>	<b>-14,054,000</b>	<b>-13,351,000</b>	<b>-13,351,000</b>	<b>-13,351,000</b>

<b>Staffing</b>	<b><u>FY 2018</u></b>	<b><u>FY 2019</u></b>	<b><u>FY 2020</u></b>	<b><u>FY 2021</u></b>
FTEs	0.0	0.0	0.0	0.0

**Performance Measure Detail**

		<b>Incremental Changes</b>			
<b>Activity:</b>		<b><u>FY 2018</u></b>	<b><u>FY 2019</u></b>	<b><u>FY 2020</u></b>	<b><u>FY 2021</u></b>
<b>Program: 060</b>					
F100	Temporary Assistance for Needy Families (TANF)	0	0	0	0
F109	Child Care Subsidy Program	0	0	0	0
No measures submitted for package					

**Object Detail**

		<b><u>FY 2018</u></b>	<b><u>FY 2019</u></b>	<b><u>FY 2020</u></b>	<b><u>FY 2021</u></b>
N	Grants, Benefits, and Client Services	-14,054,000	-13,351,000	-13,351,000	-13,351,000
<b>Total Objects</b>		<b>-14,054,000</b>	<b>-13,351,000</b>	<b>-13,351,000</b>	<b>-13,351,000</b>

**DSHS Source Detail****Overall Funding**

<b>Operating Expenditures</b>	<b><u>FY 2018</u></b>	<b><u>FY 2019</u></b>	<b><u>FY 2020</u></b>	<b><u>FY 2021</u></b>
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**Fund 001-1, General Fund-State****Sources Title**

GFS2	General Fund State TANF Moe	-14,054,000	-13,351,000	-13,351,000	-13,351,000
<b>Total for Fund 001-1</b>		<b>-14,054,000</b>	<b>-13,351,000</b>	<b>-13,351,000</b>	<b>-13,351,000</b>
<b>Total Overall Funding</b>		<b>-14,054,000</b>	<b>-13,351,000</b>	<b>-13,351,000</b>	<b>-13,351,000</b>

**2017-19 Biennial Budget - June 2016 Forecast**  
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	FY 2018	FY 2019	Biennium
<b>TANF CASH ASSISTANCE</b>			
Spending Plan 2017-19 CFL	170,228,000	153,304,000	323,532,000
June 2016 Forecast	145,827,000	144,780,000	290,607,000
001-1	(24,401,000)	(8,524,000)	(32,925,000)
<b>WORKING CONNECTIONS CHILD CARE</b>			
<b>Child Care Subsidy</b>			
Spending Plan 2017-19 CFL	241,609,000	256,783,000	498,392,000
DEL Contribution	75,850,000	75,850,000	151,700,000
Total Funding for WCCC	317,459,000	332,633,000	650,092,000
June 2016 Forecast	327,806,173	327,806,173	655,612,346
001-1	10,347,000	(4,827,000)	5,520,000
<b>Net Adjustment for DP</b>	<b>(14,054,000)</b>	<b>(13,351,000)</b>	<b>(27,405,000)</b>

Notes