

**Economic Services Administration**

**060 - M2 - F5 - FEDERAL FUNDS TECHNICAL ADJUSTMENT**

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

Budget Period: 2017-19

**SUMMARY**

Economic Services Administration (ESA) requests adjustments between types of federal funds, within the current federal spending authority, to accurately reflect what ESA expects to earn in the 2017-19 Biennium.

**PROBLEM STATEMENT**

After an analysis of ESA's carryforward totals it was determined a federal funds source adjustment is needed in order to align with actual federal funds earned, (\$20,847,000 shift from Medicaid Federal to the Supplemental Nutrition Assistance Program (SNAP) Federal; and \$2,139,000 shift from SNAP federal to Title IV-D federal).

**PROPOSED SOLUTION**

By approving this request, ESA records would reflect the correct earnings and provide meaningful and useful records.

**EXPECTED RESULTS**

This adjustment is between fund 001-C (GF-TXIX) to fund 001-2 (GF-Federal and 001-2 (SNAP federal) and 001-A (Title IV-D) and end result will net to zero.

**STAKEHOLDER IMPACT**

This proposal has the support of DSHS Executive Leadership and there is no known opposition.

Agency Contact: Wendy Polzin, (360) 902-8067

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

**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 5: Efficient, Effective & Accountable Government - Resource Stewardship - Ensure that funding is used responsibly.
- 2. The decision package meets the following DSHS' strategic objectives:**  
5.3: The quality of and access to accurate, timely, and reliable fiscal data for ESA customers will improve.



**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

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**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? None

**4. Please provide a detailed discussion of connections/impacts identified above.**

**Alternatives/Consequences/Other**

**5. What alternatives were explored by the agency, and why was this alternative chosen?**

Correcting the funding sources is the only way for ESA to be efficient, effective and accountable.

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

No additional federal appropriation is needed.

**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 - M2 - F5 - Federal Funds Technical 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>
001-2 General Fund-Federal	9,159,000	9,549,000	9,549,000	9,549,000
001-A General Fund-DSHS Fam	1,512,000	627,000	627,000	627,000
001-C General Fund-Medicaid	-10,671,000	-10,176,000	-10,176,000	-10,176,000
<b>Total Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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

		Incremental Changes			
<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>					
F010	Child Support Enforcement	0	0	0	0
F078	Program Support	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>
	0	0	0	0
<b>Total Objects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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 001-2, General Fund-Federal

Sources Title

E61B	Food Stamp Program (100%)	-1,512,000	-627,000	-627,000	-627,000
E61L	Food Stamp Program (50%)	10,671,000	10,176,000	10,176,000	10,176,000

**Total for Fund 001-2**      **9,159,000**      **9,549,000**      **9,549,000**      **9,549,000**

## Fund 001-A, General Fund-DSHS Fam

Sources Title

563I	Title IV-D Child Support Enforcement (A) (66%)	1,512,000	627,000	627,000	627,000
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**Total for Fund 001-A**      **1,512,000**      **627,000**      **627,000**      **627,000**

## Fund 001-C, General Fund-Medicaid

Sources Title

19UL	Title XIX Admin (50%)	-10,671,000	-10,176,000	-10,176,000	-10,176,000
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**Total for Fund 001-C**      **-10,671,000**      **-10,176,000**      **-10,176,000**      **-10,176,000**

**Total Overall Funding**      **0**      **0**      **0**      **0**