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2013-15

Biennial Budget

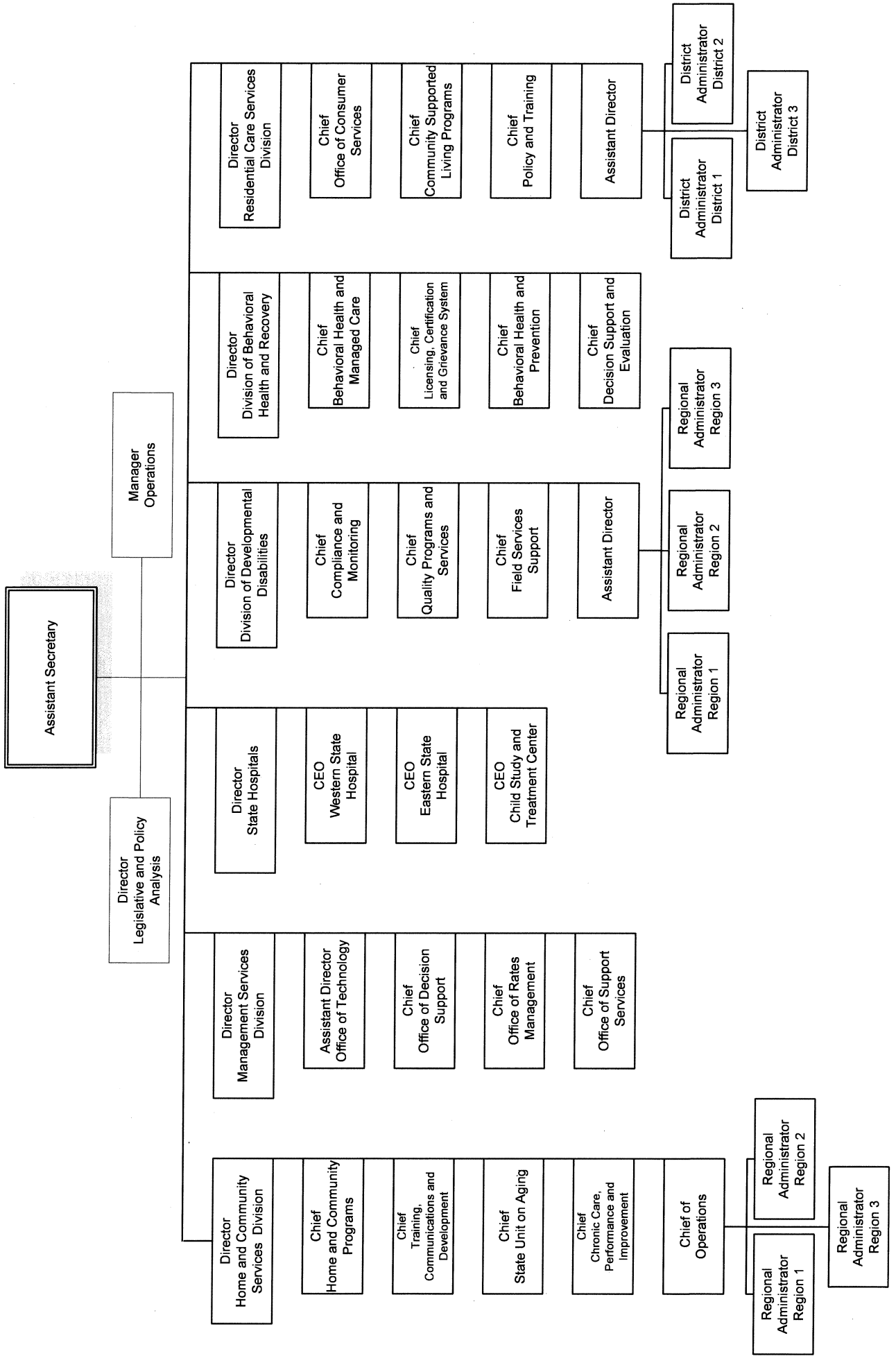
Alcohol and Substance Abuse

DSHS Budget Division

Section 1
Organization Chart

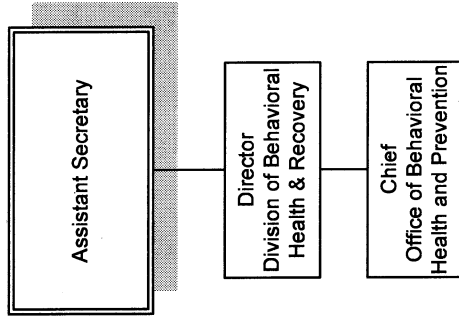
AGENCY PROGRAM	Code	Title
	300	Department of Social and Health Services
		Aging and Disability Services Administration

AGING AND DISABILITY SERVICES ADMINISTRATION



	Code	Title
AGENCY PROGRAM	300	Department of Social and Health Services
	070	Alcohol and Substance Abuse

ALCOHOL AND SUBSTANCE ABUSE



Appropriation Period: 2013-15 Activity Version: 11 - 2013-15 2-YR Agency Req Program:070 Sort By: Activity

300 - Dept of Social and Health Services

G008 Chemical Dependency Prevention Services

Prevention Services are contracted by the Division of Behavioral Health and Recovery (DBHR) through Counties, the Office of the Superintendent of Public Instruction, or with community based providers. Prevention Services are designed to prevent or reduce the misuse and abuse of alcohol, tobacco, and other drugs. Services include prevention education, best-practices, technical support, and other substance abuse resources for providers and clients.

Program 070 - Alcohol And Substance Abuse

Account	FY 2014	FY 2015	Biennial Total
001 General Fund			
001-2 Federal	\$9,016,239	\$9,019,804	\$18,036,043

Statewide Result Area: **Improve the health of Washingtonians**
 Statewide Strategy: **Provide access to health care**

Expected Results

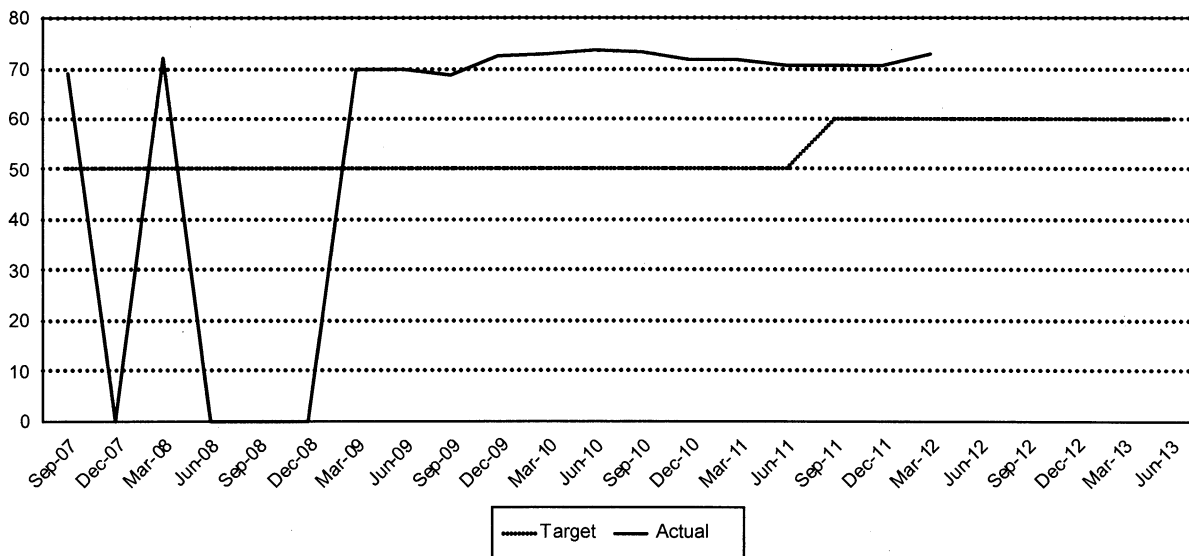
Prevent or reduce the misuse and abuse of alcohol, tobacco, and other drugs.

Appropriation Period: 2013-15 Activity Version: 11 - 2013-15 2-YR Agency Req Program:070 Sort By: Activity

001214 The increase in the percentage of planned prevention programs with evidence-based practices (EBPs)			
Biennium	Period	Actual	Target
2011-13	Q8		60%
	Q7		60%
	Q6		60%
	Q5		60%
	Q4		60%
	Q3	72.86%	60%
	Q2	70.49%	60%
	Q1	70.73%	60%
2009-11	Q8	70.47%	50%
	Q7	71.68%	50%
	Q6	71.82%	50%
	Q5	73.11%	50%
	Q4	73.63%	50%
	Q3	73.02%	50%
	Q2	72.37%	50%
	Q1	68.57%	50%

Performance Measure Status: Approved

Percent 001214 - Percent of prevention programs that represent evidence based, best or promising practice



G015 Community Based Drug and Alcohol Treatment Services

Appropriation Period: 2013-15 Activity Version: 11 - 2013-15 2-YR Agency Req Program:070 Sort By: Activity

County managed services are community based, non residential treatment services. The Division of Behavioral Health and Recovery (DBHR) contracts directly with counties and tribes for outpatient treatment services. Counties, in turn, contract with the provider networks in their communities. Services include, but are not limited to, assessment, outpatient treatment, triage services including non hospital detoxification services, outreach, intervention, referral, and opiate substitution treatment. If clients are Medicaid eligible, the counties use Medicaid matching funds to maximize available services. Clients include both Medicaid eligible and low-income (non-Medicaid eligible) adults and youth.

Program 070 - Alcohol And Substance Abuse

Account	FY 2014	FY 2015	Biennial Total
05C Criminal Justice Treatment Account			
05C-1 State	\$8,607,000	\$8,608,000	\$17,215,000
001 General Fund			
001-1 State	\$42,674,640	\$42,804,958	\$85,479,598
001-2 Federal	\$8,386,059	\$8,403,459	\$16,789,518
001-7 Private/Local	\$309,000	\$311,000	\$620,000
001-C Medicaid Federal	\$21,874,697	\$21,951,594	\$43,826,291
001 Account Total	\$73,244,396	\$73,471,011	\$146,715,407

Statewide Result Area: **Improve the health of Washingtonians**

Statewide Strategy: **Provide access to health care**

Expected Results

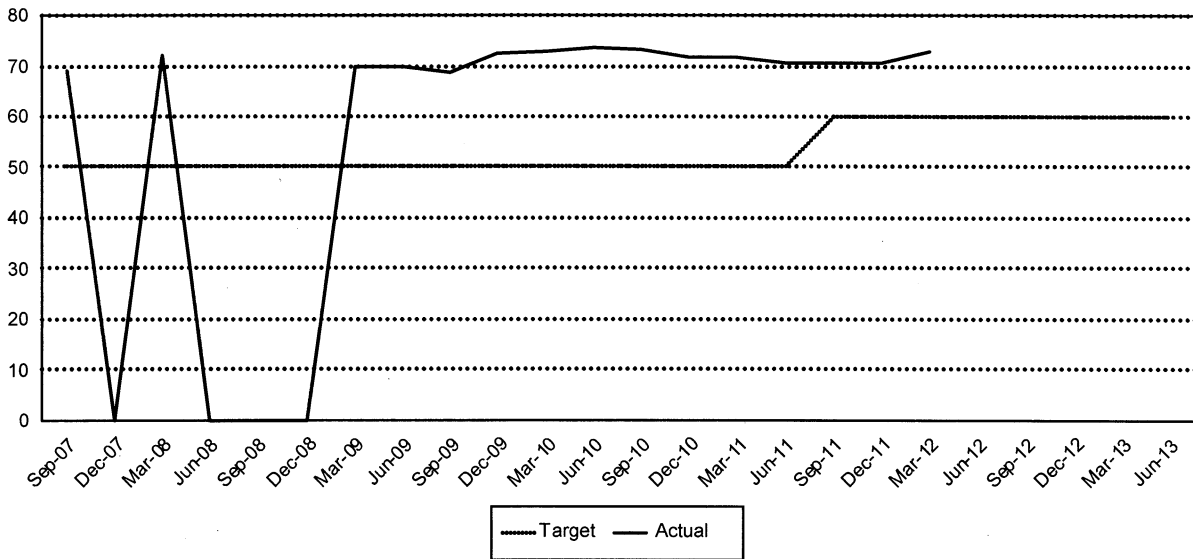
Implement a continuum of intervention and treatment services to meet local, regional, tribal, and statewide needs, that specifically address the needs of adults, youth, women, children, and families.

Appropriation Period: 2013-15 Activity Version: 11 - 2013-15 2-YR Agency Req Program:070 Sort By: Activity

001214 The increase in the percentage of planned prevention programs with evidence-based practices (EBPs)			
Biennium	Period	Actual	Target
2011-13	Q8		60%
	Q7		60%
	Q6		60%
	Q5		60%
	Q4		60%
	Q3	72.86%	60%
	Q2	70.49%	60%
	Q1	70.73%	60%
2009-11	Q8	70.47%	50%
	Q7	71.68%	50%
	Q6	71.82%	50%
	Q5	73.11%	50%
	Q4	73.63%	50%
	Q3	73.02%	50%
	Q2	72.37%	50%
	Q1	68.57%	50%

Performance Measure Status: Approved

Percent 001214 - Percent of prevention programs that represent evidence based, best or promising practice



Appropriation Period: 2013-15 Activity Version: 11 - 2013-15 2-YR Agency Req Program:070 Sort By: Activity

Program Support provides the administrative support for alcohol and substance abuse services. Activities include statewide program development, strategic planning, information system management, personnel, budget oversight, and research and evaluation.

Program 070 - Alcohol And Substance Abuse

Account	FY 2014	FY 2015	Biennial Total
FTE			
996-Z Other	69.4	69.1	69.3
05C Criminal Justice Treatment Account			
05C-1 State	\$267,000	\$267,000	\$534,000
001 General Fund			
001-1 State	\$3,670,381	\$3,590,973	\$7,261,354
001-2 Federal	\$6,141,589	\$6,064,589	\$12,206,178
001-7 Private/Local	\$742,000	\$749,000	\$1,491,000
001-C Medicaid Federal	\$922,788	\$948,196	\$1,870,984
001 Account Total	\$11,476,758	\$11,352,758	\$22,829,516
08K Problem Gambling Account			
08K-1 State	\$723,000	\$725,000	\$1,448,000

Statewide Result Area: **Improve the health of Washingtonians**
 Statewide Strategy: **Provide access to health care**

Expected Results

Provide and ensure quality services that support individuals and families in their efforts to raise children who are free of alcohol, tobacco, and other drugs.

G085 Residential Drug and Alcohol Treatment Services

Residential chemical dependency treatment includes intensive inpatient, long term, recovery house, and involuntary treatment services. These services are designed to treat individuals who are experiencing substance abuse and addiction problems. Residential treatment serves youth, pregnant/postpartum women, and clients who are Medicaid-eligible. Services are contracted directly with residential providers.

Program 070 - Alcohol And Substance Abuse

Account	FY 2014	FY 2015	Biennial Total
001 General Fund			
001-1 State	\$21,971,117	\$21,829,138	\$43,800,255
001-2 Federal	\$13,372,190	\$13,389,115	\$26,761,305
001-C Medicaid Federal	\$4,842,518	\$4,959,572	\$9,802,090
001 Account Total	\$40,185,825	\$40,177,825	\$80,363,650

Appropriation Period: 2013-15 Activity Version: 11 - 2013-15 2-YR Agency Req Program:070 Sort By: Activity

Statewide Result Area: Improve the health of Washingtonians
Statewide Strategy: Provide access to health care

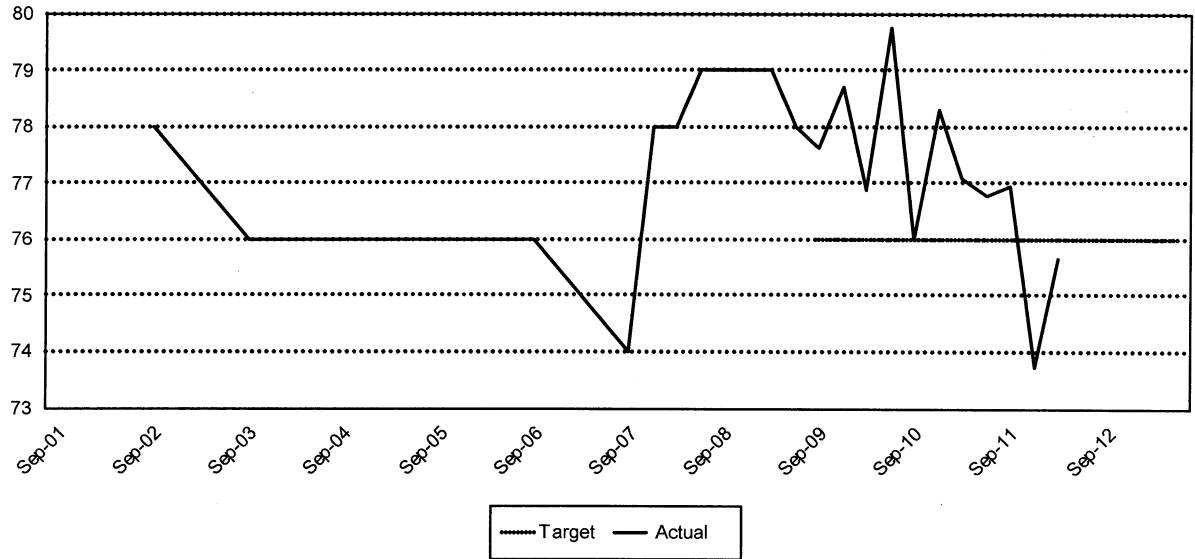
Expected Results

Implement a continuum of intervention and treatment services to meet local, regional, tribal, and statewide needs, that specifically address the needs of adults, youth, women, children, and families.

001215 The increase in the percentage of adults successfully completing ITA Long Term Residential treatment			
Biennium	Period	Actual	Target
2011-13	Q8		76%
	Q7		76%
	Q6		76%
	Q5		76%
	Q4		76%
	Q3	75.67%	76%
	Q2	73.73%	76%
	Q1	76.94%	76%
2009-11	Q8	76.77%	76%
	Q7	77.08%	76%
	Q6	78.29%	76%
	Q5	75.99%	76%
	Q4	79.74%	76%
	Q3	76.86%	76%
	Q2	78.69%	76%
	Q1	77.61%	76%
Performance Measure Status: Approved			

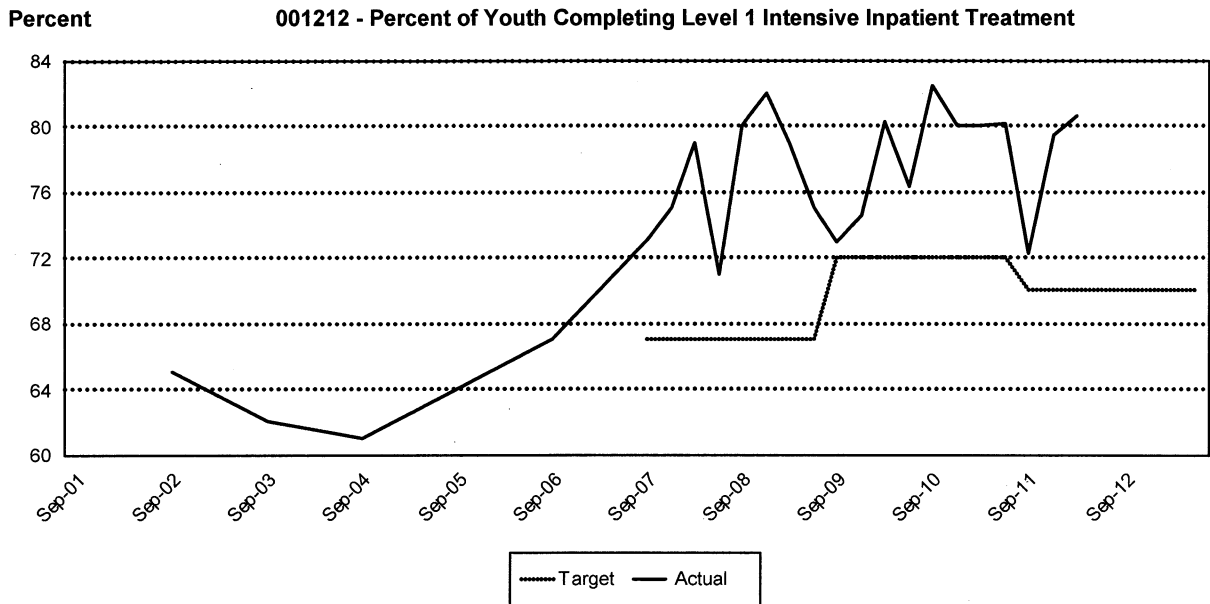
Appropriation Period: 2013-15 Activity Version: 11 - 2013-15 2-YR Agency Req Program:070 Sort By: Activity

Percent 001215 - Percent of adults completing ITA Long-Term Residential treatment



Appropriation Period: 2013-15 Activity Version: 11 - 2013-15 2-YR Agency Req Program:070 Sort By: Activity

001212 The increase in the percentage of youth successfully completing Level I IIP treatment.			
Biennium	Period	Actual	Target
2011-13	Q8		70%
	Q7		70%
	Q6		70%
	Q5		70%
	Q4		70%
	Q3	80.56%	70%
	Q2	79.46%	70%
	Q1	72.22%	70%
2009-11	Q8	80.19%	72%
	Q7	80%	72%
	Q6	80.06%	72%
	Q5	82.43%	72%
	Q4	76.3%	72%
	Q3	80.2%	72%
	Q2	74.56%	72%
	Q1	72.99%	72%
Performance Measure Status: Draft			



G098 Support Services for Clients Receiving Drug and Alcohol Treatment

Support Services assists Medicaid eligible or low income clients or their dependents in treatment. Support services are contracted directly by the Division of Behavior Health and Recovery (DBHR) and include special programs for youth and pregnant/postpartum women, Fetal Alcohol Syndrome, counselor training, interpreter services, childcare, Native American government to government contracts, and Native American ADATSA services.

Appropriation Period: 2013-15 Activity Version: 11 - 2013-15 2-YR Agency Req Program:070 Sort By: Activity

Program 070 - Alcohol And Substance Abuse

Account	FY 2014	FY 2015	Biennial Total
001 General Fund			
001-1 State	\$5,354,862	\$5,544,931	\$10,899,793
001-2 Federal	\$4,334,923	\$4,262,033	\$8,596,956
001-7 Private/Local	\$5,700,000	\$5,700,000	\$11,400,000
001-C Medicaid Federal	\$24,403,997	\$24,281,638	\$48,685,635
001 Account Total	\$39,793,782	\$39,788,602	\$79,582,384

Statewide Result Area: **Improve the health of Washingtonians**
 Statewide Strategy: **Provide access to health care**

Expected Results

Provide clients the supports they need to prevent or reduce the misuse and abuse of alcohol, tobacco, and other drugs.

Grand Total

	FY 2014	FY 2015	Biennial Total
FTE's	69.4	69.1	69.3
GFS	\$73,671,000	\$73,770,000	\$147,441,000
Other	\$109,643,000	\$109,640,000	\$219,283,000
Total	\$183,314,000	\$183,410,000	\$366,724,000

**Agency Performance Measure
Incremental Estimates for the Biennial Budget**

Agency: 300 Dept of Social and Health Services Budget Period: 2013-15

Activity: G008 Chemical Dependency Prevention Services

070	PL	FP	Federal Sequester	No measures linked to decision package
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Activity: G015 Community Based Drug and Alcohol Treatment Services

070	M2	9H	FMAP Match Adjustment	No measures linked to decision package
070	M2	FK	ACA - Health Care Reform Implement	No measures linked to decision package
070	M2	YZ	MCS & ADATSA Caseload Adjust	No measures linked to decision package
070	PL	EQ	ACA - Dual Eligible Clients	No measures linked to decision package
070	PL	ER	ACA - Health Care Reform Expansion	No measures linked to decision package
070	PL	FP	Federal Sequester	No measures linked to decision package

Activity: G022 DASA Administration

070	M2	8L	Lease Rate Adjustments	No measures linked to decision package
070	M2	8L	Lease Rate Adjustments	No measures linked to activity
070	M2	9T	Transfers	No measures linked to activity
070	M2	9T	Transfers	No measures linked to decision package
070	M2	KY	Transfer between DSHS and HCA	No measures linked to decision package
070	M2	KY	Transfer between DSHS and HCA	No measures linked to activity
070	M2	WA	One-Time Relocation	No measures linked to activity
070	M2	WA	One-Time Relocation	No measures linked to decision package
070	M2	WB	Federal Funds Technical Adjustment	No measures linked to decision package
070	M2	WB	Federal Funds Technical Adjustment	No measures linked to activity
070	PL	PX	Upgrade Network Capacity	No measures linked to activity
070	PL	PX	Upgrade Network Capacity	No measures linked to decision package
070	PL	PY	Support Wi-Fi in Offices	No measures linked to decision package
070	PL	PY	Support Wi-Fi in Offices	No measures linked to activity

Activity: G085 Residential Drug and Alcohol Treatment Services

070	M2	9H	FMAP Match Adjustment	No measures linked to decision package
070	M2	FK	ACA - Health Care Reform Implement	No measures linked to decision package
070	PL	EQ	ACA - Dual Eligible Clients	No measures linked to decision package
070	PL	ER	ACA - Health Care Reform Expansion	No measures linked to decision package
070	PL	FP	Federal Sequester	No measures linked to decision package

**Agency Performance Measure
Incremental Estimates for the Biennial Budget**

Agency: 300 Dept of Social and Health Services Budget Period: 2013-15

Activity: G098 Support Services for Clients Receiving Drug and Alcohol Treatment

070	M2	9H	FMAP Match Adjustment	No measures linked to decision package
070	M2	9H	FMAP Match Adjustment	No measures linked to activity
070	M2	EP	Fiscal Employer Agent	No measures linked to activity
070	M2	EP	Fiscal Employer Agent	No measures linked to decision package
070	M2	FK	ACA - Health Care Reform Implement	No measures linked to decision package
070	M2	FK	ACA - Health Care Reform Implement	No measures linked to activity
070	PL	EQ	ACA - Dual Eligible Clients	No measures linked to activity
070	PL	EQ	ACA - Dual Eligible Clients	No measures linked to decision package
070	PL	ER	ACA - Health Care Reform Expansion	No measures linked to decision package
070	PL	ER	ACA - Health Care Reform Expansion	No measures linked to activity
070	PL	FP	Federal Sequester	No measures linked to activity
070	PL	FP	Federal Sequester	No measures linked to decision package

Activity Inventory Indirect Cost Allocation Approach

Agency 300 - DSHS

Program 070 - Alcohol and Substance Abuse (ASA)

Allocation Method Description:

Total indirect costs were allocated to activities based on the total dollars budgeted for each activity.

	% Allocation Received	Dollars		Total Allocated
		Allocated FY1	Allocated FY2	
G022 DASA Admin	100.00%	38,445	38,445	76,890
Total	100.00%	\$ 38,445	\$ 38,445	\$ 76,890

Expenditure Detail By Program

Budget Recommendation Summary

DSHS Budget Division

Recommendation Summary

Budget Period: 2013-15
Budget Level Criteria: ALL

Version: G1 - 070 2013-15 2-YR Agency Req

Dollars in Thousands	Agency Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
CB - Current Biennium					
00 Current Biennium Base	0	73.3	144,960	220,083	365,043
SubTotal CB		73.3	144,960	220,083	365,043
Cumulative Total Thru CB		73.3	144,960	220,083	365,043
CL - Carry Forward Level					
YX Non Supporting Revenue	0	0.0	0	0	0
ZE Carry Forward Adjustments	0	0.0	754	85	839
SubTotal CL		0.0	754	85	839
Cumulative Total Thru CL		73.3	145,714	220,168	365,882
M2 - Inflation and Other Rate Changes					
8L Lease Rate Adjustments	0	0.0	(69)	(76)	(145)
9H FMAP Match Adjustment	0	0.0	0	0	0
9T Transfers	0	0.0	(34)	(10)	(44)
EP Fiscal Employer Agent	0	0.0	0	0	0
FK ACA - Health Care Reform Implement	0	0.0	0	0	0
KY Transfer between DSHS and HCA	0	(4.0)	(368)	(368)	(736)
WA One-Time Relocation	0	0.0	4	4	8
WB Federal Funds Technical Adjustment	0	0.0	0	0	0
YZ MCS & ADATSA Caseload Adjust	0	0.0	2,185	(440)	1,745
SubTotal M2		(4.0)	1,718	(890)	828
Cumulative Total Thru M2		69.3	147,432	219,278	366,710
PL - Performance Level					
EQ ACA - Dual Eligible Clients	0	0.0	0	0	0
ER ACA - Health Care Reform Expansion	0	0.0	0	0	0
FP Federal Sequester	0	0.0	0	0	0
PX Upgrade Network Capacity	0	0.0	4	2	6
PY Support Wi-Fi in Offices	0	0.0	5	3	8
SubTotal PL		0.0	9	5	14
Cumulative Total Thru PL		69.3	147,441	219,283	366,724
Total Proposed Budget		69.3	147,441	219,283	366,724

Recommendation Summary Text

8L - Lease Rate Adjustments

Program: 070

(M2) The Department of Social and Health Services (DSHS) requests a reduction of (\$6,050,000) Total Funds, (\$3,570,000) GF-State, in the 2013-15 Biennium for the incremental costs of lease changes for offices and client service centers statewide.

9H - FMAP Match Adjustment

Program: 070

(M2) The Department of Social and Health Services (DSHS) is submitting a placeholder to recognize the adjustment to Federal Medical Assistance Percentage (FMAP) for the 2013-15 Biennial Budget, which will be published in September 2012.

9T - Transfers

Recommendation Summary

Version: G1 - 070 2013-15 2-YR Agency Req

Budget Period: 2013-15
Budget Level Criteria: ALL

Dollars in Thousands	Agency Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
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9T - Transfers

Program: 070

(M2) The Department of Social and Health Services (DSHS) requests the shift of FTEs and funding among programs in the 2013-15 Budget. This transfer will align FTEs and funds with the programs where the costs are incurred. The DSHS program combine total equals a net zero impact cost; the fiscal detail section amount below reflects an individual program.

EP - Fiscal Employer Agent

Program: 070

(M2) The Department of Social and Health Services (DSHS) is submitting this placeholder request for operational funding requirements to pay individual providers through a fiscal employer agent. With ProviderOne, all W-2 paid providers will be paid through fiscal employer agent. This change will bring Washington into compliance with Medicaid rules regarding time reporting for W-2 providers and federal financial participation requirements for federal matching funds. This change will improve payment integrity and provide a more flexible payment system for individual providers.

EQ - ACA - Dual Eligible Clients

Program: 070

(PL) The Department of Social and Health Services (DSHS) is submitting this placeholder request to address staffing and program funding adjustments due to implementation of the Health Path Washington proposal for improved programmatic and financial coordination of Medicare and Medicaid services for people who are eligible for both. The Health Path proposal is Washington's response to an opportunity created by the Affordable Care Act (ACA).

ER - ACA - Health Care Reform Expansion

Program: 070

(PL) The Department of Social and Health Services (DSHS) is submitting this placeholder request to address staffing and program funding adjustments due to expansion of Medicaid eligibility to include people incomes that are at 138 percent of the federal poverty level or less, as allowed by the Affordable Care Act (ACA).

FK - ACA - Health Care Reform Implement

Program: 070

(M2) The Department of Social and Health Services (DSHS) is submitting this placeholder request to address staffing and program funding adjustments due to modifications for enrollment and eligibility of low income clients for health care as a result of the implementation of the Affordable Care Act (ACA).

FP - Federal Sequester

Program: 070

(PL) The Department of Social and Health Services (DSHS) requests an increase to GF-State funds and a corresponding decrease in GF-Federal appropriation in anticipation of across-the-board reductions (sequestration) to certain federal awards scheduled to take effect on January 2, 2013.

KY - Transfer between DSHS and HCA

Program: 070

(M2) The Department of Social and Health Services (DSHS) requests a transfer of (8.0) FTEs and (\$836,000) Total Funds, (\$373,000) GF-State, from DSHS to the Health Care Authority (HCA). This would move the remaining FTEs and dollars between DSHS and HCA to complete the Memorandum of Understanding (MOU) between the Medicaid Purchasing Administration (MPA), now HCA and DSHS.

PX - Upgrade Network Capacity

Program: 070

(PL) The Department of Social and Health Services (DSHS) requests \$780,000 Total Funds, \$456,000 GF-State, in the 2013-15 Biennium. This request will fund upgrades to network capacity at approximately 130 of the 200 DSHS remote field locations, upgrading network circuits from T1 to Ethernet to support capacity demands.

Recommendation Summary

Version: G1 - 070 2013-15 2-YR Agency Req

Budget Period:2013-15
Budget Level Criteria: ALL

Dollars in Thousands	Agency Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
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PY - Support Wi-Fi in Offices

Program: 070

(PL) The Department of Social and Health Services (DSHS) requests \$925,000 Total Funds, \$542,000 GF-State, in the 2013-2015 Biennium, to provide DSHS field offices with network connections using digital subscriber lines (DSL) for non-critical mission data traffic. It will also fund a pilot for selected DSHS offices for wireless network assessment, design and implementation.

WA - One-Time Relocation

Program: 070

(M2) The Department of Social and Health Services (DSHS) requests one-time funding of \$6,103,000 Total Funds, \$3,014,000 GF-State, in the 2013-15 Biennium for one-time relocation and project costs to support DSHS' Lease Facilities Strategic Plan.

WB - Federal Funds Technical Adjustment

Program: 070

(M2) The Department of Social and Health Services (DSHS) requests adjustments between types of federal funds, within the current GF-Federal spending authority, to accurately reflect expected types of federal earnings in the 2013-15 Biennium.

YZ - MCS & ADATSA Caseload Adjust

Program: 070

(M2) The Department of Social and Health Services (DSHS), Division of Behavioral Health and Recovery (DBHR), Alcohol and Substance Abuse (ASA), requests \$1,745,000 Total Funds, \$2,185,000 GF-State, in the 2013-15 Biennium due to changes in the June 2012 caseload for Alcohol and Drug Addiction Treatment Act (ADATSA) and Medical Care Services (MCS) formerly Disability Lifeline clients.

Expenditure Detail By Program

Budget Levels Summary

2013-15 Agency Budget Levels by Program (DSHS B5)

Agency Activity: Blank

Version: G1

070 2013-15 2-YR Agency Req

Program: 070 - Div of Alc/Substance Abuse

With Objects - All

All Fund/Approp Types

	Current Biennium		Carry Forward Level		Maintenance Level		Performance Level	
	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2
FTEs								
996-Z FTEs (EAOF-Other)	73.4	73.1	73.4	73.1	69.4	69.1	69.4	69.1
996-Z FTEs - Annual Average		73.3		73.3		69.3		69.3
Objects of Expenditure								
A Salaries And Wages	4,082,000	4,114,000	4,214,000	4,246,000	3,927,000	3,959,000	3,927,000	3,959,000
B Employee Benefits	1,509,000	1,353,000	1,506,000	1,397,000	1,425,000	1,316,000	1,425,000	1,316,000
E Goods And Services	7,102,573	7,817,958	7,107,573	7,817,958	7,088,573	7,790,958	7,096,573	7,796,958
ED Land and Buildings	410,000	410,000	410,000	410,000	324,000	359,000	324,000	359,000
Subtotal for Object E	7,512,573	8,227,958	7,517,573	8,227,958	7,412,573	8,149,958	7,420,573	8,155,958
G Travel	68,000	107,000	68,000	107,000	68,000	107,000	68,000	107,000
J Capital Outlays	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000
N Grants, Benefits Servs	167,740,427	170,099,042	169,532,427	168,841,042	170,360,427	169,758,042	170,360,427	169,758,042
TZ Unidentified	69,000	65,000	64,000	65,000	65,000	66,000	65,000	66,000
Total Objects of Expenditure	181,029,000	184,014,000	182,950,000	182,932,000	183,306,000	183,404,000	183,314,000	183,410,000
Source of Funds								
DSHS Sources for 001-1								
001-1 0011 GF- State	73,742,000	71,218,000	72,851,000	72,863,000	73,666,000	73,766,000	73,671,000	73,770,000
Total for: 001-1, Gnr1 Fnd-State	73,742,000	71,218,000	72,851,000	72,863,000	73,666,000	73,766,000	73,671,000	73,770,000
DSHS Sources for 001-2								
001-2 275B Access to Rcvy(100%)	4,000,000	4,000,000	4,244,000	4,000,000	4,244,000	4,000,000	4,244,000	4,000,000
001-2 585A Enhance Drug Ct Svs	400,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000
001-2 593A Res Substance Abuse Tr	530,000	530,000	530,000	530,000	530,000	530,000	530,000	530,000
001-2 727B CmbYthDrnkng(100%)	630,000	630,000	(111,000)	630,000	(111,000)	630,000	(111,000)	630,000
001-2 959B SAPT BG (100%)	35,766,000	35,654,000	35,766,000	35,654,000	35,766,000	35,654,000	35,766,000	35,654,000
001-2 C43B StrigPrvFrmk (100%)	0	0	497,000	0	497,000	0	497,000	0
001-2 ZZ06 001-2 s/b 001-C 19UL	0	(6,000)	8,000	6,000	0	0	0	0
Total for: 001-2, Gnr1 Fnd-Federal	41,326,000	41,133,000	41,259,000	41,145,000	41,251,000	41,139,000	41,251,000	41,139,000
DSHS Sources for 001-7								
001-7 5417 Contr & Grnt	6,742,000	6,744,000	6,751,000	6,760,000	6,751,000	6,760,000	6,751,000	6,760,000
Total for: 001-7, Gnr1 Fnd-Priv-Loc	6,742,000	6,744,000	6,751,000	6,760,000	6,751,000	6,760,000	6,751,000	6,760,000
DSHS Sources for 001-C								
001-C 19TA T19 Assist (FMAP)	48,476,212	51,164,804	51,347,212	51,406,804	51,121,212	51,192,804	51,121,212	51,192,804
001-C 19UL T19 Admin (50%)	1,144,788	1,156,196	1,144,788	1,157,196	919,788	946,196	922,788	948,196
Total for: 001-C, Gnr1 Fnd-Medicaid	49,621,000	52,321,000	52,492,000	52,564,000	52,041,000	52,139,000	52,044,000	52,141,000

2013-15 Agency Budget Levels by Program (DSHS B5)

Agency Activity: Blank

With Objects - All

All Fund/Approp Types

Version: G1

	Current Biennium		Carry Forward Level		Maintenance Level		Performance Level	
	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2

070 2013-15 2-YR Agency Req
Program: 070 - Div of Alc/Substance Abuse

Source of Funds

DSHS Sources for 05C-1

05C-1 05C1 Criminal Justice Trn

Total for: 05C-1, CJTA-State

DSHS Sources for 08K-1

08K-1 08K1 Prob Gambling Trtmnt

Total for: 08K-1, P Gamb-State

Total Source of Funds

Total Objects - Program: 070

Biennial Total Objects - Program: 070

Total Funds - Program: 070

Biennial Total Funds - Program: 070

	8,874,000	11,874,000	8,874,000	8,875,000	8,874,000	8,875,000	8,874,000	8,875,000
	8,874,000	11,874,000	8,874,000	8,875,000	8,874,000	8,875,000	8,874,000	8,875,000
	724,000	724,000	723,000	725,000	723,000	725,000	723,000	725,000
	724,000	724,000	723,000	725,000	723,000	725,000	723,000	725,000
	181,029,000	184,014,000	182,950,000	182,932,000	183,306,000	183,404,000	183,314,000	183,410,000
	181,029,000	184,014,000	182,950,000	182,932,000	183,306,000	183,404,000	183,314,000	183,410,000
		365,043,000		365,882,000		366,710,000		366,724,000
	181,029,000	184,014,000	182,950,000	182,932,000	183,306,000	183,404,000	183,314,000	183,410,000
		365,043,000		365,882,000		366,710,000		366,724,000

2013-15 Agency Budget Levels by Program (DSHS B5)

Agency Activity: Blank

Version: G1

070 2013-15 2-YR Agency Req

With Objects - All

	Current Biennium		Carry Forward Level		Maintenance Level		All Fund/Approp Types Performance Level	
	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2
Overall Total Objects	181,029,000	184,014,000	182,950,000	182,932,000	183,306,000	183,404,000	183,314,000	183,410,000
Biennial Overall Total Objects		365,043,000		365,882,000		366,710,000		366,724,000
Overall Total Funds	181,029,000	184,014,000	182,950,000	182,932,000	183,306,000	183,404,000	183,314,000	183,410,000
Biennial Overall Total Funds		365,043,000		365,882,000		366,710,000		366,724,000

Recommendation Summary

Version: G1 - 070 2013-15 2-YR Agency Req

Budget Period:2013-15
Budget Level Criteria: M1+M2

Dollars in Thousands	Program Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
Program 070 - Div of Alc/Substance Abuse					
M2 - Inflation and Other Rate Changes					
8L	Lease Rate Adjustments	0	(69)	(76)	(145)
9H	FMAP Match Adjustment	0	0	0	0
9T	Transfers	0	(34)	(10)	(44)
EP	Fiscal Employer Agent	0	0	0	0
FK	ACA - Health Care Reform Implement	0	0	0	0
KY	Transfer between DSHS and HCA	0	(368)	(368)	(736)
WA	One-Time Relocation	0	4	4	8
WB	Federal Funds Technical Adjustment	0	0	0	0
YZ	MCS & ADATSA Caseload Adjust	0	2,185	(440)	1,745
	SubTotal M2		(4.0)	(890)	828
Total Proposed M1+M2 Budget for Program 070 - Div of Alc/Substance Abuse			(4.0)	(890)	828

Recommendation Summary Text

8L - Lease Rate Adjustments

(M2) The Department of Social and Health Services (DSHS) requests a reduction of (\$6,050,000) Total Funds, (\$3,570,000) GF-State, in the 2013-15 Biennium for the incremental costs of lease changes for offices and client service centers statewide.

9H - FMAP Match Adjustment

(M2) The Department of Social and Health Services (DSHS) is submitting a placeholder to recognize the adjustment to Federal Medical Assistance Percentage (FMAP) for the 2013-15 Biennial Budget, which will be published in September 2012.

9T - Transfers

(M2) The Department of Social and Health Services (DSHS) requests the shift of FTEs and funding among programs in the 2013-15 Budget. This transfer will align FTEs and funds with the programs where the costs are incurred. The DSHS program combine total equals a net zero impact cost; the fiscal detail section amount below reflects an individual program.

EP - Fiscal Employer Agent

(M2) The Department of Social and Health Services (DSHS) is submitting this placeholder request for operational funding requirements to pay individual providers through a fiscal employer agent. With ProviderOne, all W-2 paid providers will be paid through fiscal employer agent. This change will bring Washington into compliance with Medicaid rules regarding time reporting for W-2 providers and federal financial participation requirements for federal matching funds. This change will improve payment integrity and provide a more flexible payment system for individual providers.

FK - ACA - Health Care Reform Implement

(M2) The Department of Social and Health Services (DSHS) is submitting this placeholder request to address staffing and program funding adjustments due to modifications for enrollment and eligibility of low income clients for health care as a result of the implementation of the Affordable Care Act (ACA).

KY - Transfer between DSHS and HCA

Recommendation Summary

Version: G1 - 070 2013-15 2-YR Agency Req

Budget Period:2013-15
Budget Level Criteria: M1+M2

Dollars in Thousands	Program Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
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KY - Transfer between DSHS and HCA

(M2) The Department of Social and Health Services (DSHS) requests a transfer of (8.0) FTEs and (\$836,000) Total Funds, (\$373,000) GF-State, from DSHS to the Health Care Authority (HCA). This would move the remaining FTEs and dollars between DSHS and HCA to complete the Memorandum of Understanding (MOU) between the Medicaid Purchasing Administration (MPA), now HCA and DSHS.

WA - One-Time Relocation

(M2) The Department of Social and Health Services (DSHS) requests one-time funding of \$6,103,000 Total Funds, \$3,014,000 GF-State, in the 2013-15 Biennium for one-time relocation and project costs to support DSHS' Lease Facilities Strategic Plan.

WB - Federal Funds Technical Adjustment

(M2) The Department of Social and Health Services (DSHS) requests adjustments between types of federal funds, within the current GF-Federal spending authority, to accurately reflect expected types of federal earnings in the 2013-15 Biennium.

YZ - MCS & ADATSA Caseload Adjust

(M2) The Department of Social and Health Services (DSHS), Division of Behavioral Health and Recovery (DBHR), Alcohol and Substance Abuse (ASA), requests \$1,745,000 Total Funds, \$2,185,000 GF-State, in the 2013-15 Biennium due to changes in the June 2012 caseload for Alcohol and Drug Addiction Treatment Act (ADATSA) and Medical Care Services (MCS) formerly Disability Lifeline clients.

Department of Social and Health Services

DP Code/Title: M2-8L Lease Rate Adjustments
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS) requests a reduction of (\$6,050,000) Total Funds, (\$3,570,000) GF-State, in the 2013-15 Biennium for the incremental costs of lease changes for offices and client service centers statewide.

Fiscal Detail:

<u>Operating Expenditures</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 070			
001-1 General Fund - Basic Account-State	(41,000)	(28,000)	(69,000)
001-C General Fund - Basic Account-Medicaid Federal	(45,000)	(31,000)	(76,000)
Total Cost	(86,000)	(59,000)	(145,000)

Staffing

Package Description:

DSHS continues to seek opportunities to downsize and collocate offices within the agency as well as other state agencies to maximize the integration of service delivery to clients. This request reduces (\$6,050,000) Total Funds, (\$3,570,000) GF-State, in lease dollars for the 2013-15 Biennium. In the prior 2011-13 Biennial Budget request, DSHS reduced (\$12,138,000) Total Funds, (7,039,000) GF-State, from the lease budget. These reductions will continue to be achieved through collocating, downsizing, and eliminating several leases.

This savings request requires one-time funding, M2-WA One-Time Relocation, in order to achieve the savings and reach the agency's six-year goal of reducing the agency's current leasehold footprint of 3,061,954 square feet by approximately 10 percent by June 30, 2019. Prior to the 2011-13 Biennium, DSHS leased a total of 3,379,000 million square feet.

Agency Contact: Tula Habb (360) 902-8182
Program Contact: Denise Kopel (360) 902-7707

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

DSHS is legally obligated to provide services to its estimated 2.5 million clients across the state. To accomplish this mission, DSHS must have accessible American Disability Act (ADA) compliant office locations across the state, which allow staff to meet with clients and provide them services. This request maximizes office space usage and service delivery to clients.

Performance Measure Detail

Program: 070

Activity: G022 DASA Administration

No measures linked to package

Incremental Changes	
<u>FY 1</u>	<u>FY 2</u>
0.00	0.00

Is this decision package essential to implement a strategy identified in the agency's strategic plan?

This request supports the following goals identified in the DSHS 2013-2015 Strategic Plan:

--Goal 5 Increase public trust through strong management practices that ensure quality and leverage all resources

Department of Social and Health Services

DP Code/Title: M2-8L Lease Rate Adjustments

Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

Does this decision package provide essential support to one of the Governor's priorities?

This package supports the Governor's priority of holding government accountable by focusing on performance and investing our resources to get the greatest possible return.

Does this decision package make key contributions to statewide results? Would it rate as a high priority in the Priorities of Government process?

This decision package rates as a high priority in the Priorities of Government (POG) process for the 2013-15 Budget development under the strategy:

State government must achieve results through efficient and effective performance
--Ensure efficiency, performance, and accountability to clients and the public

What are the other important connections or impacts related to this proposal?

Funding for one-time costs is required in order to achieve the savings outlined in this decision package. The one-time funding allows DSHS to close, move and collocate, and redesign offices, in turn, decreasing rental costs and placing offices in client communities. The one-time funding request is in decision package M2-WA One-Time Relocation.

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

DSHS must pay legally binding lease obligations, which range from five-year to 15-year terms. The department shares responsibility for renewal of lease costs with the Department of Enterprise Services (DES) and Office of Financial Management (OFM) to establish and negotiate all lease terms.

Each lease renewal is evaluated against options for remodels and/or relocation using the following criteria: efficient use of budget dollars (one-time versus ongoing costs), efficient use of space, service integration opportunities, and improved service delivery through collocation opportunities with other agencies.

What are the consequences of not funding this package?

DSHS will not maximize its use of office space and effective service delivery to clients.

What is the relationship, if any, to the state's capital budget?

None

What changes would be required to existing statutes, rules, or contracts, in order to implement the change?

None

Expenditure and revenue calculations and assumptions

See attachments: AW M2-8L Lease Rate Adjustments - Attachment 1; AW M2-8L Lease Rate Adjustments - Attachment 2; and AW M2-8L Lease Rate Adjustments - Attachment 3.

Which costs and functions are one-time? Which are ongoing? What are the budget impacts in future biennia?

Lease savings and costs will continue into future biennia.

Department of Social and Health Services

DP Code/Title: M2-8L Lease Rate Adjustments
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 070 Objects			
E Goods And Services	(86,000)	(59,000)	(145,000)

DSHS Source Code Detail

Program 070		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State				
<u>Sources</u>	<u>Title</u>			
0011	General Fund State	(41,000)	(28,000)	(69,000)
<i>Total for Fund 001-1</i>		(41,000)	(28,000)	(69,000)
Fund 001-C, General Fund - Basic Account-Medicaid Federal				
<u>Sources</u>	<u>Title</u>			
19UL	Title XIX Admin (50%)	(45,000)	(31,000)	(76,000)
<i>Total for Fund 001-C</i>		(45,000)	(31,000)	(76,000)
Total Program 070		(86,000)	(59,000)	(145,000)

**2013-15 Biennial Budget
M2-8L Lease Rate Adjustments**

Program	FY 2014 Request		FY 2015 Request		2013-15 Biennium Request		Fund Splits	
	State	Other	State	Other	State	Other	State %	Other %
010 - CA	(\$358,000)	(\$372,000)	(\$280,000)	(\$292,000)	(\$638,000)	(\$664,000)	49%	51%
020 - JRA	(\$621,000)	\$0	(\$621,000)	\$0	(\$1,242,000)	\$0	100%	0%
030 - MHD	(\$32,000)	(\$10,000)	(\$11,000)	(\$3,000)	(\$43,000)	(\$13,000)	77%	23%
040 - DDD	\$177,000	\$123,000	\$181,000	\$125,000	\$358,000	\$248,000	59%	41%
050 - LTC	\$181,000	\$212,000	\$192,000	\$225,000	\$373,000	\$437,000	46%	54%
060 - ESA	(\$1,086,000)	(\$1,043,000)	(\$911,000)	(\$875,000)	(\$1,997,000)	(\$1,918,000)	51%	49%
070 - ASA	(\$41,000)	(\$45,000)	(\$28,000)	(\$31,000)	(\$69,000)	(\$76,000)	48%	52%
100 - DVR	(\$35,000)	(\$161,000)	(\$44,000)	(\$200,000)	(\$79,000)	(\$361,000)	18%	82%
110 - ADMIN	(\$123,000)	(\$69,000)	(\$115,000)	(\$64,000)	(\$238,000)	(\$133,000)	64%	36%
135 - SCC	(\$1,000)	\$0	\$6,000	\$0	\$5,000	\$0	100%	0%
150 - ISSD	\$0	\$0	\$0	\$0	\$0	\$0	100%	0%
Total	(\$1,939,000)	(\$1,365,000)	(\$1,631,000)	(\$1,115,000)	(\$3,570,000)	(\$2,480,000)		

Program	2013-15 Biennium Request		2013-15 Biennium Need		2013-15 Carry Forward Level Base	
	FY 2014	FY 2015	FY 2014	FY 2015	FY 2014	FY 2015
010 - CA	(\$730,000)	(\$572,000)	\$16,048,000	\$16,206,000	\$16,778,000	\$16,778,000
020 - JRA	(\$621,000)	(\$621,000)	\$795,000	\$818,000	\$1,416,000	\$1,439,000
030 - MHD	(\$42,000)	(\$14,000)	\$348,000	\$376,000	\$390,000	\$390,000
040 - DDD	\$300,000	\$306,000	\$3,550,000	\$3,591,000	\$3,250,000	\$3,285,000
050 - LTC	\$393,000	\$417,000	\$7,802,000	\$8,211,000	\$7,409,000	\$7,794,000
060 - ESA	(\$2,129,000)	(\$1,786,000)	\$27,877,000	\$28,257,000	\$30,006,000	\$30,043,000
070 - ASA	(\$86,000)	(\$59,000)	\$324,000	\$351,000	\$410,000	\$410,000
100 - DVR	(\$196,000)	(\$244,000)	\$2,507,000	\$2,459,000	\$2,703,000	\$2,703,000
110 - ADMIN	(\$192,000)	(\$179,000)	\$366,000	\$375,000	\$558,000	\$554,000
135 - SCC	(\$1,000)	\$6,000	\$323,000	\$330,000	\$324,000	\$324,000
150 - ISSD	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
Total	(\$3,304,000)	(\$2,746,000)	\$59,950,000	\$60,984,000	\$63,254,000	\$63,730,000

Department of Social and Health Services

DP Code/Title: M2-9H FMAP Match Adjustment
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS) is submitting a placeholder to recognize the adjustment to Federal Medical Assistance Percentage (FMAP) for the 2013-15 Biennial Budget, which will be published in September 2012.

Fiscal Detail:

<u>Operating Expenditures</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<i>Program Cost</i>			
<i>Total Cost</i>			

Staffing

Package Description:

For programs that receive federal funds based on the FMAP, their current base is funded at the average rate of 50 percent in Fiscal Year 2012 and Fiscal Year 2013. This request recognizes that the FMAP will be published in September 2012 and could have an impact to several DSHS programs.

The FMAP rate is the federal government share of medical expenditures under each state's Medicaid program. FMAP is determined annually by a formula that compares each states average per capita income level with the national income averages. By law, the FMAP cannot be lower than 50 percent or higher than 83 percent.

Agency contact: Judi Kruller (360) 902-8186

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

DSHS accounts for the wise use of public dollars by maximizing federal funding sources.

Performance Measure Detail

Program: 070

Activity:		Incremental Changes	FY 2
		<u>FY 1</u>	<u>FY 2</u>
Activity: G015	Community Based Drug and Alcohol Treatment Services		
	No measures linked to package	0.00	0.00
Activity: G085	Residential Drug and Alcohol Treatment Services		
	No measures linked to package	0.00	0.00
Activity: G098	Support Services for Clients Receiving Drug and Alcohol Treatment		
	No measures linked to package	0.00	0.00

Is this decision package essential to implement a strategy identified in the agency's strategic plan?

This request supports the following goals identified in the DSHS 2013-2015 Strategic Plan:

Department of Social and Health Services

DP Code/Title: M2-9H FMAP Match Adjustment
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

--Goal 5 Increase public trust through strong management practices that ensure quality and leverage all resources

Does this decision package provide essential support to one of the Governor's priorities?

This package supports the Governor's priority of holding government accountable by focusing on performance and investing our resources to get the greatest possible return.

Does this decision package make key contributions to statewide results? Would it rate as a high priority in the Priorities of Government process?

This decision package rates as a high priority in the Priorities of Government (POG) process for the 2013-15 Budget development under the strategy:

State government must achieve results through efficient and effective performance.

--Deliver the efficient use of financial resources to provide public services

What are the other important connections or impacts related to this proposal?

There would be no impact on clients and services by funding this request.

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

No alternatives were explored. This is an adjustment made each year to align federal and state funding with the new FMAP rate.

What are the consequences of not funding this package?

States are required to provide match for each federal dollar spent under FMAP grants. If state funds are insufficient to match federal funding, DSHS would need to reduce services to eligible clients.

What is the relationship, if any, to the state's capital budget?

None

What changes would be required to existing statutes, rules, or contracts, in order to implement the change?

Changes to contracts will need to be made in order to reflect the new federal match rate.

Expenditure and revenue calculations and assumptions

Expenditure calculations will be made available when the new federal match rate is available.

Which costs and functions are one-time? Which are ongoing? What are the budget impacts in future biennia?

All costs are ongoing. The adjustment must be made each year to reflect the most current FMAP rate.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
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Program Totals

Department of Social and Health Services

DP Code/Title: M2-9H FMAP Match Adjustment

Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

DSHS Source Code Detail

Fund ,	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<u>Sources</u> <u>Title</u>			

Total for Fund

Total

Totals for all funds

Department of Social and Health Services

DP Code/Title: M2-9T Transfers

Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS) requests the shift of FTEs and funding among programs in the 2013-15 Budget. This transfer will align FTEs and funds with the programs where the costs are incurred. The DSHS program combine total equals a net zero impact cost; the fiscal detail section amount below reflects an individual program.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 070			
001-1 General Fund - Basic Account-State	(14,000)	(20,000)	(34,000)
001-C General Fund - Basic Account-Medicaid Federal	(4,000)	(6,000)	(10,000)
Total Cost	(18,000)	(26,000)	(44,000)

Staffing

Package Description:

DSHS requests internal transfer among several program budgets resulting in a net zero funding change for the department. This aligns program appropriations with planned expenditures for the current budget. DSHS requests the following adjustments:

Information System Services Division (ISSD) Compensation Adjustment-
(Program 110 to Programs 010, 020, 030, 040, 050, 060, 070, 110, 110, and 135):

Program 110 - Administration and Supporting Services (Administration) will transfer compensation adjustments for staff in program 150 or ISSD to other DSHS programs. ISSD is a \$0 budget and chargeback program where funding resides in program's TZ budget. Administration will transfer \$653,000 GF-State to the other programs. The transfer will realign the funding with the correct DSHS programs to be charged by ISSD.

Central Service Reforms Savings Redistribution-
(Program 145 to Programs 010, 020, 030, 040, 050, 060, 070, 100, 110, 135, and 150):

Program 145 - Payments to Other Agencies (PTOA) received a budget reduction from the 2012 Supplemental Budget reducing costs related to cell phones, mailing, printing, and information technology. These costs are not paid by PTOA, but are paid by the other DSHS programs. PTOA will transfer \$6,737,000 Total Funds, \$5,177,000 GF-State, in reductions to the programs. This transfer will reduce funding in the programs where cost savings are incurred.

Internal Auditor and Cell Phone Funding-
(Programs 010, 020, 030, 040, 050, 060, 070, 100, 110, and 135):

Internal funding related to auditing and monitoring the effective use of cell phones is created. The funding will monitor cell phone usage and payments and develop a department-wide policy for effective use of cell phones. Programs will transfer \$302,000 Total Funds, \$152,000 GF-State, to Administration.

Human Resource Consolidation-
(Programs 010, 020, 030, 040, 050, 060, 070, 100, and 150 to 110):

The Human Resources Division (HRD) within Administration has undergone reorganization. All human resources staff in the field now report to HRD, but are funded by the various programs. This consolidation will move the budget for all human resources staff under HRD. The LEAP Committee provisionally approved this consolidation in June 2012, pending the receipt and verification of recast historical data. Programs will transfer 71.5 FTEs and \$9,510,000 Total Funds, \$5,038,000 GF-State, to Administration.

Carry Forward Level (CFL) Reversal-
(Program 145 to Programs 010, 020, 030, 040, 050, 060, 070, 100, 110, and 135):

Department of Social and Health Services

DP Code/Title: M2-9T Transfers
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

The 2013-15 CFL biennialized the costs related to the Consolidated Technology Services (CTS) rate reduction and workers' compensation (L&I) adjustments. The CTS rate reduction and L&I adjustment were funded in PTOA from the initial 2011-13 Biennium Budget and were later transferred to the programs in the "Early Action" 2012 Supplemental Budget, where the costs incurred. However, in PTOA, these steps did not biennialize in the 2013-15 CFL; therefore, the transfers in the 2013-15 CFL should not biennialize either. PTOA will transfer \$3,399,000 Total Funds, \$2,477,000 GF-State, to the programs. This reversal will match the CFL for these items in PTOA and in the transfers step.

Evidence-Based Funding Transfer-
(Program 110 to Programs 010 and 030):

Funding from the 2012 Supplemental Budget - 2nd Special Session was provided for the implementation of E2SHB 2536 - Children Services Delivery with coordination between Children's Administration and Mental Health. The funding is intended for programs 010 and 030. Administration will transfer 2.0 FTEs and \$436,000 Total Funds, \$226,000 GF-State, to Children's and Mental Health.

Special Commitment Center (SCC) and Consolidated Field Services (CFS) FTE Transfer-
(Program 135 - SCC to Program 160 - CFS):

SCC received FTEs and funding for the maintenance operations of McNeil Island and received a reduction in resident's legal defense costs and related FTEs. Costs for these services are in SCC, but FTEs are in CFS. SCC will transfer 3.7 FTEs to CFS (6.7 FTEs provided for maintenance operations and 3.0 FTEs reduced for legal costs).

Cost Allocation Funding Adjustment-
(Program 110 and Program 145)

Actual earnings for Title 19 between Administration and PTOA need to be adjusted. Administration is earning more federal than state and the opposite is true in PTOA. Administration will transfer \$500,000 GF-State to PTOA and PTOA will transfer \$500,000 GF-Federal to Administration. The net effect is zero.

Developmental Disabilities Division (DDD) Category Transfer-
(Category 8000 to Categories 1000 and 2000)

DDD is transferring 136.0 FTEs and 19,773,000 Total Funds, \$9,187,000 GF-State, from Category 8000 to Categories 1000 and 2000. The closure of the Frances Haddon Morgan Center (FHMC) in the 2011-13 Biennium moved FTEs and funding to Category 8000 to help FHMC residents transitioned to the community settings and to the State Operated Living Alternatives (SOLA's). Residents have transitioned from FHMC to the community settings and the SOLA's and this request moves funding where costs are occurring.

These transfers will realign the funding with the DSHS programs to be charged.

Agency contact: Tula Habb (360) 902-8182

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

Costs are reflected in appropriate DSHS programs and the department maintains an effective administrative operation.

Performance Measure Detail

Program: 070

Activity: G022 DASA Administration

No measures linked to package

Incremental Changes	
<u>FY 1</u>	<u>FY 2</u>
0.00	0.00

Is this decision package essential to implement a strategy identified in the agency's strategic plan?

Department of Social and Health Services

DP Code/Title: M2-9T Transfers
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

This request supports the following goals identified in the DSHS 2013-2015 Strategic Plan:

--Goal 5 Increase public trust through strong management practices that ensure quality and leverage all resources

Does this decision package provide essential support to one of the Governor's priorities?

This package supports the Governor's priority of holding government accountable by focusing on performance and investing our resources to get the greatest possible return.

Does this decision package make key contributions to statewide results? Would it rate as a high priority in the Priorities of Government process?

This decision package rates as a high priority in the Priorities of Government (POG) process for the 2013-15 Budget development under the strategy:

Provide for the safety of Washington's vulnerable children and adults
--Ensure efficiency, performance, and accountability to clients and the public

What are the other important connections or impacts related to this proposal?

None

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

None

What are the consequences of not funding this package?

If the funding authority is not transferred between programs, DSHS would be required to develop internal mechanisms to track and transfer costs resulting in reduced efficiency.

What is the relationship, if any, to the state's capital budget?

None

What changes would be required to existing statutes, rules, or contracts, in order to implement the change?

None

Expenditure and revenue calculations and assumptions

See attachment: AW M2-9T Transfers.xlsx.

Which costs and functions are one-time? Which are ongoing? What are the budget impacts in future biennia?

The transfer is one time then all costs associated with it will be ongoing and will carry-forward into future biennia.

Department of Social and Health Services

DP Code/Title: M2-9T Transfers
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 070 Objects			
E Goods And Services	(19,000)	(27,000)	(46,000)
T Intra-Agency Reimbursements	1,000	1,000	2,000
Total Objects	(18,000)	(26,000)	(44,000)

DSHS Source Code Detail

Program 070	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State			
<u>Sources Title</u>			
0011 General Fund State	(14,000)	(20,000)	(34,000)
<i>Total for Fund 001-1</i>	(14,000)	(20,000)	(34,000)
Fund 001-C, General Fund - Basic Account-Medicaid Federal			
<u>Sources Title</u>			
19UL Title XIX Admin (50%)	(4,000)	(6,000)	(10,000)
<i>Total for Fund 001-C</i>	(4,000)	(6,000)	(10,000)
Total Program 070	(18,000)	(26,000)	(44,000)

**2013-15 Biennial Budget
M2-9T Transfers**

	Program	FTEs			FY 2014			FY 2015			2013-15 Biennium		
		FY14	FY15	Total	001-1	Other	Total	001-1	Other	Total	001-1	Other	Total
	5. Carry Forward Level Reversal			0.0	21,000	5,000	26,000			0	21,000	5,000	26,000
	6. Evidence Based Funding Transfer	(2.0)	(2.0)	(2.0)	(113,000)	(105,000)	(218,000)	(113,000)	(105,000)	(218,000)	(226,000)	(210,000)	(436,000)
	8. Cost Allocation Funding Adjustment			0.0	(500,000)	500,000	0	(500,000)	500,000	0	(1,000,000)	1,000,000	0
	110 Total	69.5	69.5	69.5	1,586,000	2,683,000	4,269,000	1,586,000	2,672,000	4,238,000	3,152,000	5,355,000	8,507,000
135	Special Commitment Center												
	1. ISSD Compensation Adjustments			0.0	2,000		2,000	2,000		2,000	4,000	0	4,000
	2. Central Service Reforms Redistribution			0.0	(19,000)		(19,000)	(22,000)		(22,000)	(41,000)	0	(41,000)
	3. Auditor & Cell Phone Funding			0.0	(4,000)		(4,000)	(4,000)		(4,000)	(8,000)	0	(8,000)
	5. Carry Forward Level Reversal			0.0	93,000		93,000			0	93,000	0	93,000
	7. SCC and CFS FTE Transfer	(3.7)	(3.7)	(3.7)			0			0	0	0	0
	135 Total	(3.7)	(3.7)	(3.7)	72,000	0	72,000	(24,000)	0	(24,000)	48,000	0	48,000
145	Payments to Other Agencies												
	2. Central Service Reforms Redistribution			0.0	2,396,000	700,000	3,096,000	2,781,000	860,000	3,641,000	5,177,000	1,560,000	6,737,000
	5. Carry Forward Level Reversal			0.0	(2,477,000)	(922,000)	(3,399,000)			0	(2,477,000)	(922,000)	(3,399,000)
	8. Cost Allocation Funding Adjustment			0.0	500,000	(500,000)	0	500,000	(500,000)	0	1,000,000	(1,000,000)	0
	145 Total	0.0	0.0	0.0	419,000	(722,000)	(303,000)	3,281,000	360,000	3,641,000	3,700,000	(362,000)	3,338,000
150	Information System Services Division												
	4. Human Resource Consolidation	(1.0)	(1.0)	(1.0)			0			0	0	0	0
	145 Total	(1.0)	(1.0)	(1.0)	0	0	0	0	0	0	0	0	0
160	Consolidated Field Services												
	7. SCC and CFS FTE Transfer	3.7	3.7	3.7			0			0	0	0	0
	150 Total	3.7	3.7	3.7	0	0	0	0	0	0	0	0	0
Agency-Wide Total:		0	0	0.0	0	0	0	0	0	0	0	0	0

NOTES:

1. Information System Services Division (ISSD) compensation adjustments from Administration & Supporting Services (Admin). Item adjusts object TZ costs and carries forward into the 2015-17 biennium but there is not biennialized adjustment between years.
2. Central Service Reforms savings distribution from Payment to Other Agencies (PTOA). Reduces objects E and G costs and includes ISSD's share, which reduces programs' TZ costs. Step does not required biennialization adjustment between years in the 2015-17 biennium budget.
3. Internal Auditor & Cell Phone Funding. Transfers funding for from programs to Admin. Admin's share of the funding is accounted in the transfer.
4. Human Resource Consolidation - transferring from programs to Admin.
5. Carry Forward Level Reversal. Item reverses the biennialization of DIS rate reduction and L&I funding from step 9T in the 2013-15 CFL. The correction is only required in FY 2014 and does not biennialized between years in the 2015-17 CFL.
6. Evidenced Based Funding Transfer from Admin to Children's Administration (CA) and Mental Health (MH). Funding intended for CA and MH not Admin.
7. Special Commitment Center (SCC) and Consolidated Field Services (CFS) FTE Transfer. SCC received funding for McNeil Island Maintenance Operations and resident legal services transferred to the Office of Public Defense. Dollars reside in SCC but FTE authority reside in CFS.
8. Cost Allocation Funding Adjustment between Admin and PTOA. Adjusts state and federal funding between programs to align with anticipated federal earnings for the TANF program.
9. DDD Category Transfer - DDD is transferring FTEs and dollars from category 8000 to categories 1000 and 2000 to reflect costs incurred due to FHMC closure.

Department of Social and Health Services

DP Code/Title: M2-EP Fiscal Employer Agent

Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS) is submitting this placeholder request for operational funding requirements to pay individual providers through a fiscal employer agent. With ProviderOne, all W-2 paid providers will be paid through fiscal employer agent. This change will bring Washington into compliance with Medicaid rules regarding time reporting for W-2 providers and federal financial participation requirements for federal matching funds. This change will improve payment integrity and provide a more flexible payment system for individual providers.

Fiscal Detail:

Operating Expenditures

FY 1

FY 2

Total

Overall Funding

Program Cost

Total Cost

Staffing

Package Description:

DSHS has been working on the consolidation of all Medicaid payments to one payment system. Phase 2 will bring social service payments into the ProviderOne system which will greatly improve program integrity through reduced duplicate payments, payments to ineligible providers, and payments to clients. Phase 2 will also provide a system capable of meeting collective bargaining requirements for individual providers and increase the frequency with which they are currently paid from once a month to twice a month. This new system will ensure Washington is compliant with time reporting and Medicaid payment requirements regarding date of service and billing within 15 minute increments. Currently, Washington has incurred a deficiency finding for three consecutive years, 2009, 2010, and 2011 from the State Auditor regarding time reporting for individual providers and there is currently a request from the Office of Inspector General (OIG) to refund more than \$19 million in questioned costs. The current Social Service Payment System does not have the capacity to meet these requirements.

The Phase 2 project was suspended last year pending a decision by the Legislature regarding continued funding. The Legislature reinstated funding for the 2011-13 Biennium only and the goal is now to achieve agency objectives in a shortened time-frame. Accordingly, the department has developed a revised implementation strategy that seeks to implement Phase 2 functionality with Aging and Disability Services Administration (ADSA) providers transitioning to ProviderOne no later than December 31, 2013. Although the implementation strategy has changed, our objectives remain the same:

- Consolidate Medicaid services into a single payment system which includes consolidating data with enhanced reporting and decision support tools
- Enhance payment accuracy and compliance for \$7 billion in annual Medicaid total fund expenditures
- Support a holistic approach to the coordination and delivery of care
- Address Office of Inspector General (OIG) audit findings and provide a modern payment system for Service Employees International Union (SEIU) 775NW members

The revised implementation strategy includes two implementation groups depending on the provider tax type as follows:

- Group 1 - 1099 Providers: Residential facilities, home care agencies and other 1099 providers will be implemented first. The team is working on simplified methods for 1099 providers to request payment from ProviderOne that align with current provider business models.

Department of Social and Health Services

DP Code/Title: M2-EP Fiscal Employer Agent
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

-- Group 2 - W-2 Providers: The department will conduct a separate procurement for a Fiscal/Employer Agent (F/EA) to implement a system that meets the requirements of the Collective Bargaining Agreement (CBA) with SEIU 775NW and the OIG. There are several F/EA vendors in the industry experienced with implementing similar systems for Medicaid organizations in the time-frame allotted for Phase 2. The F/EA system and ProviderOne will share data via interfaces as needed to meet business needs.

Moving forward with the F/EA model will help ensure the Department will meet our goal of December 2013 and ensure that this flexible system will have the capacity to meet future CBA requirements in an efficient a manner.

Agency Contact: Edd Giger (360) 902-8067

Program Contact: Bill Moss (360) 725-2311

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

This placeholder request will bring more social services payments into the ProviderOne system. This will improve program integrity through reduced duplicate payments, payments to ineligible providers and payments to clients. This request will also provide a system capable of meeting collective bargaining requirements for Individual Providers and increase the frequency with which they are currently paid from once a month to twice a month. Finally, this request will ensure Washington is compliant with time reporting and Medicaid payment requirements regarding date of service and billing within 15 minute increments.

Performance Measure Detail

Agency Level

Activity: G098 Support Services for Clients Receiving Drug and Alcohol Treatment

No measures linked to package

Incremental Changes

FY 1

FY 2

0.00

0.00

Is this decision package essential to implement a strategy identified in the agency's strategic plan?

This request supports the following goals identified in the DSHS 2013-2015 Strategic Plan:

--Goal 5 Increase public trust through strong management practices that ensure quality and leverage all resources

Does this decision package provide essential support to one of the Governor's priorities?

This package supports the Governor's priority of holding government accountable by focusing on performance and investing our resources to get the greatest possible return.

Does this decision package make key contributions to statewide results? Would it rate as a high priority in the Priorities of Government process?

This decision package rates as a high priority in the Priorities of Government (POG) process for the 2013-15 Budget development under the strategy:

State government must achieve results through efficient and effective performance

--Provide objective data and information for the public and elected decision makers

--Ensure efficiency, performance, and accountability to the public

Department of Social and Health Services

DP Code/Title: M2-EP Fiscal Employer Agent
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

What are the other important connections or impacts related to this proposal?

This request will ensure there is a single source for paying Washington States Consolidated Medicaid services.

This request will also address OIG audit findings and provide a modern payment system for Service Employees International Union (SEIU) 775NW members.

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

DSHS considered not using ProviderOne and instead building a separate Provider Compensation System. This was deemed to be too costly and time consuming.

What are the consequences of not funding this package?

If this request is not funded, then DSHS will be out of compliance with CMS time reporting and Medicaid payment requirements regarding date of service and billing within 15 minute increments. The department will not meet the collective bargaining agreement for individual providers and increase the frequency with which they are currently paid from once a month to twice a month.

What is the relationship, if any, to the state's capital budget?

None

What changes would be required to existing statutes, rules, or contracts, in order to implement the change?

None

Expenditure and revenue calculations and assumptions

Estimates are currently under development.

Which costs and functions are one-time? Which are ongoing? What are the budget impacts in future biennia?

Estimates are currently under development.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
Program Totals			

DSHS Source Code Detail

<u>Overall Funding</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund ,			
<u>Sources Title</u>			

Total for Fund

Total Overall Funding

Totals for all funds

Department of Social and Health Services

DP Code/Title: M2-FK ACA - Health Care Reform Implement
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS) is submitting this placeholder request to address staffing and program funding adjustments due to modifications for enrollment and eligibility of low income clients for health care as a result of the implementation of the Affordable Care Act (ACA).

Fiscal Detail:

Operating Expenditures

FY 1

FY 2

Total

Overall Funding

Program Cost

Total Cost

Staffing

Package Description:

With the passage of the ACA, states are required to implement a new, simplified methodology to determine Medicaid eligibility. This new methodology is called Modified Adjusted Gross Income (MAGI). It requires states to use, with few exceptions, the federal tax filing rules for determining household composition and countable income for Medicaid. The ACA also requires the MAGI methodology method to be used when determining eligibility for health insurance coverage offered through the Health Benefit Exchange (HBE). The HBE was created as a result of legislation passed in Chapter 87, 2012 Laws (ESSHB 2319). The Exchange is a public-private partnership that will provide another means for citizens to apply for Medicaid benefits.

The streamlining of the Medicaid eligibility process, together with the attention on obtaining health insurance coverage that accompanies implementation of the Affordable Care Act, is expected to increase Medicaid by people who are eligible under current rules but have chosen not to apply. In what is known as the "Welcome Mat" effect, those new enrollees are expected to have non-medical needs and a collateral effect will be an increased demand for other support programs at DSHS.

Agency Contact: Edd Giger (360) 902-8067
Program Contact: Dan Murphy (360) 725-2555

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

DSHS expects an increase in Medicaid clients who are eligible under current rules, but have chosen not to apply.

Performance Measure Detail

Agency Level

Activity: G015 Community Based Drug and Alcohol Treatment Services

No measures linked to package

Incremental Changes

FY 1

FY 2

0.00

0.00

Activity: G085 Residential Drug and Alcohol Treatment Services

No measures linked to package

Incremental Changes

FY 1

FY 2

0.00

0.00

Department of Social and Health Services

**DP Code/Title: M2-FK ACA - Health Care Reform Implement
Program Level - 070 Div of Alc/Substnce Abuse**

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

**Activity: G098 Support Services for Clients Receiving Drug and
Alcohol Treatment**

No measures linked to package

Incremental Changes

FY 1

FY 2

0.00

0.00

Is this decision package essential to implement a strategy identified in the agency's strategic plan?

This request supports the following goals identified in the DSHS 2013-2015 Strategic Plan:

--Goal 1 Improve the health status of vulnerable populations

Does this decision package provide essential support to one of the Governor's priorities?

This package supports the Governor's priority of access to high-quality, affordable health care for all Washingtonians.

Does this decision package make key contributions to statewide results? Would it rate as a high priority in the Priorities of Government process?

This decision package rates as a high priority in the Priorities of Government (POG) process for the 2013-15 Budget development under the strategy:

State government must achieve results through efficient and effective performance

--Ensure efficiency, performance, and accountability to the public

--Provide access to quality health care

What are the other important connections or impacts related to this proposal?

This placeholder will impact the Health Care Authority (HCA), Economic Services Administration (ESA), and Aging and Disability Services Administration (ADSA) programs; Long Term Care (LTC), Developmental Disabilities Division (DDD), and Division of Behavioral Health and Recovery (DBHR) Mental Health (MH) and Alcohol and Substance Abuse (ASA).

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

No other alternatives were considered.

What are the consequences of not funding this package?

DSHS and HCA would not be able to meet the requirements of the ACA.

What is the relationship, if any, to the state's capital budget?

None

What changes would be required to existing statutes, rules, or contracts, in order to implement the change?

WAC revisions may be necessary for HCA and DSHS.

Expenditure and revenue calculations and assumptions

Estimates are currently under development.

Which costs and functions are one-time? Which are ongoing? What are the budget impacts in future biennia?

Department of Social and Health Services

**DP Code/Title: M2-FK ACA - Health Care Reform Implement
Program Level - 070 Div of Alc/Substnce Abuse**

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

Estimates are currently under development.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
	Program Totals		

<u>DSHS Source Code Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
Fund ,			
<u>Sources Title</u>			

Total for Fund

Total Overall Funding

Totals for all funds

Department of Social and Health Services

DP Code/Title: M2-KY Transfer between DSHS and HCA
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS) requests a transfer of (8.0) FTEs and (\$836,000) Total Funds, (\$373,000) GF-State, from DSHS to the Health Care Authority (HCA). This would move the remaining FTEs and dollars between DSHS and HCA to complete the Memorandum of Understanding (MOU) between the Medicaid Purchasing Administration (MPA), now HCA and DSHS.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 070			
001-1 General Fund - Basic Account-State	(184,000)	(184,000)	(368,000)
001-C General Fund - Basic Account-Medicaid Federal	(184,000)	(184,000)	(368,000)
Total Cost	(368,000)	(368,000)	(736,000)

Staffing

	<u>FY 1</u>	<u>FY 2</u>	<u>Annual Avg</u>
Program 070 FTEs	(4.0)	(4.0)	(4.0)

Package Description:

This request would transfer two Review Judges to HCA from DSHS Administration, five Information Technology Specialists (ITS), one Hearings Attorney and one Secretary Senior from the Division of Behavior Health and Recovery (DBHR). In addition, HCA will transfer one ITS FTE to DBHR.

The DSHS Board of Appeals reviews decisions from the Office of Administrative Hearings and issues the final agency decision or Final Order. A review of the types of cases that are handled by the Board of Appeals determined that two Review Judge positions were handling HCA type cases and the positions should be transferred from DSHS to HCA.

To finalize the MOU between HCA and DBHR, two FTEs (a Hearings Attorney and a Secretary Senior) will be transferred to HCA to support the Evidence Based Practices initiative within HCA. When MPA and DBHR were one agency, there were shared services task split between FTEs. A majority of these FTEs have already been transferred between DBHR and HCA. There remains 5 FTEs in DBHR and 1 FTE in HCA still to be transferred between Agencies

Agency Contact: Edd Giger (360) 902-8067

Program Contact: Bill Jordan (360) 902-8323 and Melissa Clarey (360) 725-1675

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

Costs are reflected in the appropriate Agency, HCA or DSHS, and each Agency maintains an effective administrative operation.

Performance Measure Detail

Program: 070

Activity: G022 DASA Administration
No measures linked to package

Incremental Changes	
<u>FY 1</u>	<u>FY 2</u>
0.00	0.00

Is this decision package essential to implement a strategy identified in the agency's strategic plan?

Department of Social and Health Services

DP Code/Title: M2-KY Transfer between DSHS and HCA
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

This request supports the following goals identified in the DSHS 2013-2015 Strategic Plan:

--Goal 5 Increase public trust through strong management practices that ensure quality and leverage all resources

Goal 5 Strategic Objective - Implement process improvement activities within the department that promote efficiency, identify and eliminate waste, and improve customer satisfaction.

Does this decision package provide essential support to one of the Governor's priorities?

This package supports the Governor's priority of holding government accountable by focusing on performance and investing our resources to get the greatest possible return.

Does this decision package make key contributions to statewide results? Would it rate as a high priority in the Priorities of Government process?

This decision package rates as a high priority in the Priorities of Government (POG) process for the 2013-15 Budget development under the strategy:

State government must achieve results through efficient and effective performance

--Deliver the efficient use of financial resources to provide public services

--Provide efficient and effective logistical support to deliver services

--Ensure efficiency, performance, and accountability to the public

What are the other important connections or impacts related to this proposal?

None

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

None

What are the consequences of not funding this package?

The funding will continue to be transferred between HCA and DSHS.

What is the relationship, if any, to the state's capital budget?

None

What changes would be required to existing statutes, rules, or contracts, in order to implement the change?

None

Expenditure and revenue calculations and assumptions

See attachment: AW M2-KY Transfer between DSHS and HCA.xlsx.

Which costs and functions are one-time? Which are ongoing? What are the budget impacts in future biennia?

These costs are ongoing and will carry forward in future biennia.

Department of Social and Health Services

DP Code/Title: M2-KY Transfer between DSHS and HCA
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 070 Objects			
A Salaries And Wages	(287,000)	(287,000)	(574,000)
B Employee Benefits	(81,000)	(81,000)	(162,000)
Total Objects	(368,000)	(368,000)	(736,000)

DSHS Source Code Detail

Program 070	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State			
<u>Sources Title</u>			
0011 General Fund State	(184,000)	(184,000)	(368,000)
<i>Total for Fund 001-1</i>	(184,000)	(184,000)	(368,000)
Fund 001-C, General Fund - Basic Account-Medicaid Federal			
<u>Sources Title</u>			
19UL Title XIX Admin (50%)	(184,000)	(184,000)	(368,000)
<i>Total for Fund 001-C</i>	(184,000)	(184,000)	(368,000)
Total Program 070	(368,000)	(368,000)	(736,000)

**2013-15 Biennial Budget
M2-KY Transfer between DSHS and HCA**

Fiscal Year 2014	FTE	State	Federal	Total
DSHS to HCA - Review Judge (110)	(1.0)	(66,000)	(44,000)	(110,000)
DSHS to HCA - Review Judge (110)	(1.0)	(66,000)	(43,000)	(109,000)
Transfer from Alcohol and Substance Abuse to HCA	(4.0)	(184,000)	(184,000)	(368,000)
Transfer from Mental Health to HCA	(3.0)	(134,000)	(134,000)	(268,000)
Transfer from HCA to Mental Health	1.0	42,000	42,000	84,000
Total DSHS to HCA	(9.0)	(450,000)	(405,000)	(855,000)
Total HCA to DSHS	1.0	42,000	42,000	84,000

Fiscal Year 2015	FTE	State	Federal	Total
DSHS to HCA - Review Judge (110)	(1.0)	(66,000)	(44,000)	(110,000)
DSHS to HCA - Review Judge (110)	(1.0)	(66,000)	(43,000)	(109,000)
Transfer from Alcohol and Substance Abuse to HCA	(4.0)	(184,000)	(184,000)	(368,000)
Transfer from Mental Health to HCA	(3.0)	(134,000)	(134,000)	(268,000)
Transfer from HCA to Mental Health	1.0	42,000	42,000	84,000
Total DSHS to HCA	(9.0)	(450,000)	(405,000)	(855,000)
Total HCA to DSHS	1.0	42,000	42,000	84,000

2013-15 Biennium	FTE	State	Federal	Total
Administrative Services (110)	(2.0)	(264,000)	(174,000)	(438,000)
Alcohol and Substance Abuse	(4.0)	(368,000)	(368,000)	(736,000)
Mental Health	(2.0)	(184,000)	(184,000)	(368,000)
Total	(8.0)	(816,000)	(726,000)	(1,542,000)

Department of Social and Health Services

DP Code/Title: M2-WA One-Time Relocation

Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS) requests one-time funding of \$6,103,000 Total Funds, \$3,014,000 GF-State, in the 2013-15 Biennium for one-time relocation and project costs to support DSHS' Lease Facilities Strategic Plan.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	0	4,000	4,000
001-C General Fund - Basic Account-Medicaid Federal	0	4,000	4,000
Total Cost	0	8,000	8,000

Staffing

Package Description:

The DSHS Leased Facilities Strategic Plan was developed in Spring 2012 for inclusion to the Office of Financial Management's (OFM) 2013-2019 Six-Year Facilities Plan as defined by RCW 43.82.055, which is due to the legislature January 1, 2013. DSHS long-range strategies reduce the agency's current leasehold footprint of 3,061,954 square feet (SF) by 10 percent by June 30, 2019. The department requests \$6,103,000 Total Funds, \$3,014,000 GF-State, in the 2013-15 Biennium for one-time relocation and project costs to reach the long-term goal. The one-time funding request decreases the department's lease footprint each year for the next six years and keeps lease costs steady when costs in the leasing business are increasing. The one-time funding also supports and is required in order for the department to achieve the lease savings of (\$6,050,000) Total Funds, (\$3,570,000) GF-State, in the 2013-15 Biennium that is in decision package M2-8L Lease Rate Adjustments.

The DSHS plan reduces excess space, minimizes the effect of deteriorating buildings, allows for more efficient use of space, and maximizes the integration of service delivery to clients through opportunities to collocate offices within the agency as well as other state agencies.

Projects and Anticipated Outcomes:

1. Spokane - Downsize and consolidate offices by September 30, 2013. One-time project costs are \$105,900 total funds in Fiscal Year 2014. Project reduces square footage by 8,000 SF. Lease savings reflected in the lease model are (\$81,151) total funds per year.
2. Vancouver - Replace and consolidate four offices by October 31, 2013. One-time project and relocation costs are \$1,455,550 total funds in Fiscal Year 2014. Project reduces square footage by 14,707 SF. Lease savings reflected in the lease model are (\$104,865) total funds per year.
3. Kent - Expansion to accommodate a 20-person Developmental Disability Division training center by May 31, 2014. One time project and relocation costs are \$61,640 total funds in Fiscal Year 2014. Project increases square footage by 2,464 SF.
4. North Seattle - Relocate by June 30, 2014. One-time project and relocation costs are \$294,250 total funds in Fiscal Year 14. Project reduces square footage in Fiscal Year 2013 by 31,310 SF and an additional 13,000 SF in Fiscal Year 14. Lease savings reflected in the lease model are (\$813,614) per year.
5. Walla Walla - Consolidate offices by June 30, 2014. One-time project and relocation costs are \$105,900 total funds in Fiscal Year 2014. Project reduces square footage by 11,720 SF. Lease savings reflected in the lease model are (\$175,551) total funds per year.

Department of Social and Health Services

DP Code/Title: M2-WA One-Time Relocation
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

6. Kent - Replace and consolidate by August 31, 2014. One-time project and relocation costs are \$1,130,200 total funds in Fiscal Year 2015. Project reduces square footage by 9,674 SF. Lease savings reflected in the lease model are (\$72,528) total funds per year.

7. Monroe - Replace and consolidate offices by December 31, 2014. One-time project and relocation costs are \$458,500 total funds in Fiscal Year 2015. Project reduces square footage by 14,000 SF. Lease savings reflected in the lease model are (\$270,240) total funds per year.

8. Toppenish/Wapato - Replace and consolidate offices by December 31, 2014. One-time project and relocation costs are \$430,200 total funds in Fiscal Year 2015. Project reduces square footage by 8,000 SF. Lease savings reflected in the lease model are (\$85,430) total funds per year.

9. Yakima - Consolidate offices by December 31, 2014. One time project and relocation costs are \$822,300 total funds in Fiscal Year 2015. Project reduces square footage by 11,805 SF. Lease savings reflected in the lease model are (\$200,898) total funds per year.

10. Lakewood - Relocate facility by January 31, 2015. One time project and relocation costs are \$412,800 total funds in Fiscal Year 2015. Project increases square footage by 22,000 SF and increases lease costs by \$532,180 total funds per year as reflected in the lease model. This project is dependent on project number 12.

11. Port Townsend - Relocate by May 31, 2015. One-time project and relocation costs are \$262,690 total funds in Fiscal Year 2015. The building is under new ownership and DSHS anticipates there will not be an option to renew this lease when it expires May 31, 2015.

12. Tacoma - Consolidate and reconfigure offices in Fiscal Years 2014, 2015 and 2016. One-time project and relocation costs are \$312,819 in Fiscal Year 2014, \$312,819 in Fiscal Year 2015 and \$312,820 in Fiscal Year 2016. Lease savings reflected in the lease model are (\$738,021) total funds per year. This project is dependent on project number 10.

The DSHS long-term strategy is to find efficiencies in space usage and maximize the effectiveness of service delivery to Washington State's most vulnerable population.

Agency Contact: Tula Habb (360) 902-8182
Program Contact: Denise Kopel (360) 902-7707

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

DSHS is legally obligated to provide services to its estimated 2.5 million clients across the state. To accomplish this mission, DSHS must have accessible American Disability Act (ADA) compliant office locations across the state, which allow staff to meet with clients and provide them services. This request maximizes office space usage and service delivery to clients.

Performance Measure Detail

Agency Level

Activity: G022 DASA Administration

No measures linked to package

Incremental Changes	
<u>FY 1</u>	<u>FY 2</u>
0.00	0.00

Is this decision package essential to implement a strategy identified in the agency's strategic plan?

Department of Social and Health Services

DP Code/Title: M2-WA One-Time Relocation
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

This request supports the following goals identified in the DSHS 2013-2015 Strategic Plan:

--Goal 5 Increase public trust through strong management practices that ensure quality and leverage all resources

Does this decision package provide essential support to one of the Governor's priorities?

This package supports the Governor's priority of holding government accountable by focusing on performance and investing our resources to get the greatest possible return.

Does this decision package make key contributions to statewide results? Would it rate as a high priority in the Priorities of Government process?

This decision package rates as a high priority in the Priorities of Government (POG) process for the 2013-15 Budget development under the strategy:

State government must achieve results through efficient and effective performance

--Ensure efficiency, performance, and accountability to clients and the public

What are the other important connections or impacts related to this proposal?

Funding for one-time costs is required in order to achieve the savings of (\$6,050,000) Total Funds, (\$3,570,000) GF-State, outlined in the decision package M2-8L Lease Rate Adjustments. This funding request is also required for the department to decrease lease space by ten percent and keep lease costs steady for the next six years. The one-time funding allows DSHS to close, move and collocate, and redesign offices in order to decrease rental costs and place offices in client communities.

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

DSHS must pay legally binding lease obligations, which range from five-year to 15-year terms. The department shares responsibility for renewal of lease costs with the Department of Enterprise Services (DES) and OFM to establish and negotiate all lease terms.

Each lease renewal is evaluated against options for remodels and/or relocation using the following criteria: efficient use of budget dollars (one-time versus ongoing costs), efficient use of space, service integration opportunities, and improved service delivery through collocation opportunities with other agencies.

What are the consequences of not funding this package?

DSHS will not maximize office space utilization and provide effective service delivery to clients.

What is the relationship, if any, to the state's capital budget?

None

What changes would be required to existing statutes, rules, or contracts, in order to implement the change?

None

Expenditure and revenue calculations and assumptions

See attachments: M2-WA One-Time Relocation - Attachment 1; M2-WA One-Time Relocation - Attachment 2; and M2-WA One-Time Relocation - Attachment 3.

Department of Social and Health Services

DP Code/Title: M2-WA One-Time Relocation
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

Which costs and functions are one-time? Which are ongoing? What are the budget impacts in future biennia?

The funding request in this package is one-time.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
E Goods And Services	0	8,000	8,000

DSHS Source Code Detail

<u>Overall Funding</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State			
<u>Sources Title</u>			
0011 General Fund State	0	4,000	4,000
<i>Total for Fund 001-1</i>	0	4,000	4,000
Fund 001-C, General Fund - Basic Account-Medicaid Federal			
<u>Sources Title</u>			
19UL Title XIX Admin (50%)	0	4,000	4,000
<i>Total for Fund 001-C</i>	0	4,000	4,000
Total Overall Funding	0	8,000	8,000

**2013-15 Biennial Budget
M2-WA One-Time Relocation**

Program	FY 2014			FY 2015			2013-15 Biennium		
	State	Other	Total	State	Other	Total	State	Other	Total
010	\$ 298,000	\$ 311,000	\$ 609,000	\$ 862,000	\$ 898,000	\$ 1,760,000	\$ 1,160,000	\$ 1,209,000	\$ 2,369,000
020	\$ 16,000	-	\$ 16,000	\$ 21,000	-	\$ 21,000	\$ 37,000	-	\$ 37,000
040	\$ 5,000	\$ 4,000	\$ 9,000	\$ 137,000	\$ 95,000	\$ 232,000	\$ 142,000	\$ 99,000	\$ 241,000
050	\$ 213,000	\$ 251,000	\$ 464,000	\$ 86,000	\$ 100,000	\$ 186,000	\$ 299,000	\$ 351,000	\$ 650,000
060	\$ 584,000	\$ 561,000	\$ 1,145,000	\$ 750,000	\$ 721,000	\$ 1,471,000	\$ 1,334,000	\$ 1,282,000	\$ 2,616,000
070	\$ -	-	\$ -	\$ 4,000	\$ 4,000	\$ 8,000	\$ 4,000	\$ 4,000	\$ 8,000
100	\$ 15,000	\$ 71,000	\$ 86,000	\$ 15,000	\$ 68,000	\$ 83,000	\$ 30,000	\$ 139,000	\$ 169,000
110	\$ -	-	\$ -	\$ 8,000	\$ 5,000	\$ 13,000	\$ 8,000	\$ 5,000	\$ 13,000
Total	\$ 1,131,000	\$ 1,198,000	\$ 2,329,000	\$ 1,883,000	\$ 1,891,000	\$ 3,774,000	\$ 3,014,000	\$ 3,089,000	\$ 6,103,000

Program	FY 2014		FY 2015		2013-15		State %
	State	Other	State	Other	State	Other	
010	\$ 609,000	\$ 311,000	\$ 1,760,000	\$ 898,000	\$ 2,369,000	\$ 1,160,000	49%
020	\$ 16,000	-	\$ 21,000	-	\$ 37,000	\$ 37,000	100%
040	\$ 9,000	\$ 4,000	\$ 232,000	\$ 95,000	\$ 241,000	\$ 232,000	59%
050	\$ 464,000	\$ 251,000	\$ 186,000	\$ 100,000	\$ 650,000	\$ 186,000	46%
060	\$ 1,145,000	\$ 561,000	\$ 1,471,000	\$ 721,000	\$ 2,616,000	\$ 1,471,000	51%
070	\$ -	-	\$ 8,000	\$ 4,000	\$ 8,000	\$ 8,000	48%
100	\$ 86,000	\$ 71,000	\$ 83,000	\$ 68,000	\$ 169,000	\$ 83,000	18%
110	\$ -	-	\$ 13,000	\$ 5,000	\$ 13,000	\$ 13,000	64%
DEL	\$ 7,000	\$ 55,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	
Total	\$ 2,336,000	\$ 3,829,000	\$ 6,165,000	\$ 6,165,000	\$ 6,165,000	\$ 6,165,000	
Total no DEL	\$ 2,329,000	\$ 3,774,000	\$ 6,103,000	\$ 6,103,000	\$ 6,103,000	\$ 6,103,000	

Notes:

Department of Early Learning (DEL)'s costs are not reflected in DSHS' funding request, but funding for DEL is required as DSHS will be obligated to their space costs.

Department of Social and Health Services

DP Code/Title: M2-WB Federal Funds Technical Adjustment
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS) requests adjustments between types of federal funds, within the current GF-Federal spending authority, to accurately reflect expected types of federal earnings in the 2013-15 Biennium.

Fiscal Detail:

Operating Expenditures

Program 070

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
001-2 General Fund - Basic Account-Federal	(8,000)	(6,000)	(14,000)
001-C General Fund - Basic Account-Medicaid Federal	8,000	6,000	14,000
Total Cost	0	0	0

Staffing

Package Description:

This adjustment realigns federal funds between fund types that DSHS will be able to earn in the 2013-15 Biennium. This decision package nets to zero and impacts programs 010, 030, 050, 060, and 070.

Agency Contact: Jialing Huang (360) 902-7831

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

To align budgeted federal funding sources with projected federal earnings.

Performance Measure Detail

Program: 070

Activity: G022 DASA Administration

No measures linked to package

Incremental Changes	
<u>FY 1</u>	<u>FY 2</u>
0.00	0.00

Is this decision package essential to implement a strategy identified in the agency's strategic plan?

This request supports the following goals identified in the DSHS 2013-15 Strategic Plan:

--Goal 5 Increase public trust through strong management practices that ensure quality and leverage all resources

Does this decision package provide essential support to one of the Governor's priorities?

This package supports the Governor's priority of access to high-quality, affordable health care for all Washingtonians.

Does this decision package make key contributions to statewide results? Would it rate as a high priority in the Priorities of Government process?

This decision package rates as a high priority in the Priorities of Government (POG) process for the 2013-15 Budget development under the strategy:

Department of Social and Health Services

DP Code/Title: M2-WB Federal Funds Technical Adjustment
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

Provide for the safety of Washington's vulnerable children and adults
--Ensure efficiency, performance, and accountability to clients and the public

What are the other important connections or impacts related to this proposal?

This request aligns federal funding sources with projected federal earnings.

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

Not applicable

What are the consequences of not funding this package?

Not realigning federal funds will result in less accurate information on fund sources that will be earned.

What is the relationship, if any, to the state's capital budget?

Not applicable

What changes would be required to existing statutes, rules, or contracts, in order to implement the change?

Not applicable

Expenditure and revenue calculations and assumptions

See attachments: AW M2-WB Federal Funds Technical Adjustment.xls and AW M2-WB Federal Funds Technical Adjustment.docx.

Which costs and functions are one-time? Which are ongoing? What are the budget impacts in future biennia?

The budget impacts will carry forward.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
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Program Totals

DSHS Source Code Detail

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 070			
Fund 001-2, General Fund - Basic Account-Federal			
<u>Sources</u> <u>Title</u>			
ZZ06 001-2 s/b 001-C 19UL	(8,000)	(6,000)	(14,000)
<i>Total for Fund 001-2</i>	(8,000)	(6,000)	(14,000)
Fund 001-C, General Fund - Basic Account-Medicaid Federal			
<u>Sources</u> <u>Title</u>			
19UL Title XIX Admin (50%)	8,000	6,000	14,000
<i>Total for Fund 001-C</i>	8,000	6,000	14,000
Total Program 070	0	0	0

**2013-15 Biennial Budget
AW M2-WB Federal Funds Technical Adjustment**

Program	Fund Given As	2014	2015
010	001-2	953,000	1,262,000
	001-A	4,970,000	4,942,000
	001-C	36,000	139,000
	001-D	-	(1,000)
030	001-2	104,000	-
050	001-2	786,000	1,079,000
060	001-2	394,000	743,000
	001-C	966,000	1,030,000
070	001-2	(180,000)	(132,000)
	001-C	(48,000)	(95,000)
Grand Total		7,989,000	8,973,000

Fund Shoud Be	2014	2015
001-A	(953,000)	(1,262,000)
001-C	(4,970,000)	(4,942,000)
001-A	(36,000)	(139,000)
001-A	-	1,000
001-C	(104,000)	-
001-C	(786,000)	(1,079,000)
001-A	(394,000)	(743,000)
001-C	(966,000)	(1,030,000)
001-2	180,000	132,000
001-A	48,000	95,000
001-C	(8,000)	(6,000)
Grand Total	(7,989,000)	(8,973,000)

Net Impact of DP	2014	2015
	-	-

**2013-15 Biennial Budget
M2-WB Federal Funds Technical Adjustment**

FEDERAL FUNDS TECHNICAL ADJUSTMENT
M2 – WB
PROGRAM 110 AND 145

As part of the development of the biennial budget for Administration and Supporting Services (Program 110) and Payments to Other Agencies (Program 145), programs 110 & 145 review the federal earnings for each program.

This is done by contacting the DSHS programs concerning the lidded grants that programs 110 & 145 are earning federal revenue on. The amounts of the grants are input into the Lidded Revenue table and the amount of earnings for the next biennium is determined. In addition to the lidded grant revenue programs 110 and 145 also look at the earnings for the entitlement programs, such as Food Stamps, Foster Care, Support Enforcement, Adoption Assistance and Title 19. Once both of these items are completed a comparison of the CFL federal amounts to the projected revenue by revenue source code is made.

The result of this comparison is the need to adjust the federal revenue sources in the Federal Funds Technical Adjustment step M2-WB. The adjustment does not result in an increase nor a decrease in the amount of federal authority for the programs. The following is a summary of the adjustments by program for the 2013-15 Biennium.

PROGRAM 110	FY 14	FY15
001-2	(4,000)	(4,000)
001-A	4,000	4,000
TOTAL	-0-	-0-

PROGRAM 145	FY 14	FY15
001-2	(64,000)	(64,000)
001-A	64,000	64,000
TOTAL	-0-	-0-

Department of Social and Health Services

DP Code/Title: M2-YZ MCS & ADATSA Caseload Adjust
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS), Division of Behavioral Health and Recovery (DBHR), Alcohol and Substance Abuse (ASA), requests \$1,745,000 Total Funds, \$2,185,000 GF-State, in the 2013-15 Biennium due to changes in the June 2012 caseload for Alcohol and Drug Addiction Treatment Act (ADATSA) and Medical Care Services (MCS) formerly Disability Lifeline clients.

Fiscal Detail:

<u>Operating Expenditures</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 070			
001-1 General Fund - Basic Account-State	1,054,000	1,131,000	2,185,000
001-C General Fund - Basic Account-Medicaid Federal	(226,000)	(214,000)	(440,000)
Total Cost	828,000	917,000	1,745,000

Staffing

Package Description:

DBHR requests an increase in GF-State and a decrease in GF-Federal based on the June 2012 Caseload Forecast Council caseload adjustment for ADATSA and MCS clients, formerly Disability Lifeline.

The ADATSA caseload is the driver behind this funding request. The ADATSA caseload is expected to increase by approximately 550 cases in the 2013-15 Biennium. The monthly per capita in ADATSA is \$495.03. This funding will treat clients who's primary disability is Chemical Dependency.

The caseload for MCS clients is expected to decrease by 3,854 cases in the 2013-15 Biennium. The monthly per capita in MCS is \$39.85.

Agency Contact: Edd Giger (360) 902-8067
Program Contact: Melissa Clarey (360) 725-1675

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

Funding would allow counties and residential treatment providers to provide the current level of service to high needs clients.

Performance Measure Detail

Program: 070

Activity: G015 Community Based Drug and Alcohol Treatment Services

No measures linked to package

Incremental Changes
<u>FY 1</u> <u>FY 2</u>
0.00 0.00

Is this decision package essential to implement a strategy identified in the agency's strategic plan?

This request supports the following goals identified in the DSHS 2013-15 Strategic Plan:

--Goal 1 Improve the health status of vulnerable populations

Department of Social and Health Services

DP Code/Title: M2-YZ MCS & ADATSA Caseload Adjust
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

- Goal 2 Improve economic stability, employment and self-sufficiency
- Goal 3 Improve individual and public safety

Goal 1 Strategic Objectives - Increase the use and coordination of person centered, chronic care management services to improve health outcomes for DSHS clients and increase the use of prevention services and self-directed activities to foster well-being among DSHS clients and employees.

Goal 2 Strategic Objective - Improve individual and family skills, knowledge, opportunities and their capacity to increase self-sufficiency through person-centered, strengths-based services.

Goal 3 Strategic Objectives - Improve the safety and permanency of individuals who are at risk or who are in state care, treatment, or out-of-home placement and increase public safety through provision of coordinated rehabilitative services.

Does this decision package provide essential support to one of the Governor's priorities?

This package supports the Governor's priority of strengthening Washington families by protecting and providing for those who can't care for themselves.

Does this decision package make key contributions to statewide results? Would it rate as a high priority in the Priorities of Government process?

This decision package rates as a high priority in the Priorities of Government (POG) process for the 2013-15 Budget development under the strategy:

Provide for the safety of Washington's vulnerable children and adults

- Prepare and support youth and adults for employment
- Provide support services to families
- Provide secure treatment settings

Improve the health of Washingtonians

- Provide drug and alcohol abuse prevention and treatment services
- Encourage healthy behaviors
- Ensure efficiency, performance, and accountability to clients and the public

Provide for the safety of people and property

- Prevent crime

What are the other important connections or impacts related to this proposal?

None

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

None

What are the consequences of not funding this package?

This request addresses the forecasted growth of ADATSA clients in the ASA program. If this request is not fully funded, clients will be put on a wait list instead of receiving mandated ADATSA services.

What is the relationship, if any, to the state's capital budget?

Department of Social and Health Services

DP Code/Title: M2-YZ MCS & ADATSA Caseload Adjust
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

None

What changes would be required to existing statutes, rules, or contracts, in order to implement the change?

Amendments to contracts would need to be made.

Expenditure and revenue calculations and assumptions

See attachment: M2-YZ MCS and ADATSA Caseload Adjustment.xlsx.

Which costs and functions are one-time? Which are ongoing? What are the budget impacts in future biennia?

These costs will carry forward into future biennia. Ongoing costs will be determined by future caseload forecast estimates.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 070 Objects			
N Grants, Benefits & Client Services	828,000	917,000	1,745,000

DSHS Source Code Detail

Program 070		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State				
<u>Sources Title</u>				
0011	General Fund State	1,054,000	1,131,000	2,185,000
<i>Total for Fund 001-1</i>		1,054,000	1,131,000	2,185,000
Fund 001-C, General Fund - Basic Account-Medicaid Federal				
<u>Sources Title</u>				
19TA	Title XIX Assistance (FMAP)	(226,000)	(214,000)	(440,000)
<i>Total for Fund 001-C</i>		(226,000)	(214,000)	(440,000)
Total Program 070		828,000	917,000	1,745,000

Department of Social and Health Services

DP Code/Title: M2-YZ MCS & ADATSA Caseload Adjust
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

None

What changes would be required to existing statutes, rules, or contracts, in order to implement the change?

Amendments to contracts would need to be made.

Expenditure and revenue calculations and assumptions

See attachment: M2-YZ MCS and ADATSA Caseload Adjustment.xlsx.

Which costs and functions are one-time? Which are ongoing? What are the budget impacts in future biennia?

These costs will carry forward into future biennia. Ongoing costs will be determined by future caseload forecast estimates.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 070 Objects			
N Grants, Benefits & Client Services	828,000	917,000	1,745,000

DSHS Source Code Detail

Program 070		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State				
<u>Sources</u>	<u>Title</u>			
0011	General Fund State	1,054,000	1,131,000	2,185,000
<i>Total for Fund 001-1</i>		1,054,000	1,131,000	2,185,000
Fund 001-C, General Fund - Basic Account-Medicaid Federal				
<u>Sources</u>	<u>Title</u>			
19TA	Title XIX Assistance (FMAP)	(226,000)	(214,000)	(440,000)
<i>Total for Fund 001-C</i>		(226,000)	(214,000)	(440,000)
Total Program 070		828,000	917,000	1,745,000

2013-15 Biennium M2-YZ MCS ADATSA Caseload Adjust

APPLIES FY 2011 PER CAPS TO ALL FISCAL YEARS

Medical Care Services						
	Current Funding	June 2012 Caseload Update	Funding Needed	SAPT	GF-S	Federal
FY13	\$5,995,350	\$4,439,604	(\$1,555,746)	(\$62,673)	(\$1,031,682)	(\$461,391)
FY14	\$6,595,350	\$4,429,917	(\$2,165,433)	(\$87,234)	(\$1,435,992)	(\$642,208)
FY15	\$6,595,350	\$4,429,896	(\$2,165,454)	(\$87,234)	(\$1,436,006)	(\$642,214)

ADATSA						
	Current Funding	June 2012 Caseload Update	Funding Needed	SAPT	GF-S	Federal
FY13	\$25,014,573	\$27,592,458	\$2,577,885	\$1,290,516	\$929,146	\$358,222
FY14	\$25,014,573	\$28,007,946	\$2,993,373	\$1,498,514	\$1,078,901	\$415,958
FY15	\$25,014,573	\$28,097,429	\$3,082,856	\$1,543,310	\$1,111,153	\$428,393

TOTAL Funding Needed						
	Current Funding	June 2012 Caseload Update	Funding Needed	GF-S - (SAPT is lidded)	GF-S	Federal
FY13	\$31,009,923	\$32,032,061	\$1,022,138	\$1,227,844	(\$102,536)	(\$103,169)
FY14	\$31,609,923	\$32,437,863	\$827,940	\$1,411,281	(\$357,092)	(\$226,249)
FY15	\$31,609,923	\$32,527,325	\$917,402	\$1,456,076	(\$324,853)	(\$213,821)

	GF-State	Medicaid	TOTAL
FY13	\$1,125,000	(\$103,000)	\$1,022,000
FY14	\$1,054,000	(\$226,000)	\$828,000
FY15	\$1,131,000	(\$214,000)	\$917,000

Current Funding Level - MCS	FY13	FY14	FY15
	\$5,995,350	\$6,595,350	\$6,595,350
Current Funding Level - ADATSA			
	\$25,014,573	25,014,573	25,014,573

Carry Forward Level:

Assumed FY13 MCS Caseload reduction went forward which was a reduction to MCS Added in the YA CFL Step for Disability Lifeline

Recommendation Summary

Budget Period: 2013-15

Version: G1 - 070 2013-15 2-YR Agency Req

Budget Level Criteria: PL Only

Dollars in Thousands	Program Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
Program 070 - Div of Alc/Substance Abuse					
PL - Performance Level					
EQ	ACA - Dual Eligible Clients	0	0.0	0	0
ER	ACA - Health Care Reform Expansion	0	0.0	0	0
FP	Federal Sequester	0	0.0	0	0
PX	Upgrade Network Capacity	0	0.0	4	2
PY	Support Wi-Fi in Offices	0	0.0	5	3
SubTotal PL		0.0	9	5	14
Total Proposed PL Only Budget for Program 070 - Div of Alc/Substance Abuse		0.0	9	5	14

Recommendation Summary Text

EQ - ACA - Dual Eligible Clients

(PL) The Department of Social and Health Services (DSHS) is submitting this placeholder request to address staffing and program funding adjustments due to implementation of the Health Path Washington proposal for improved programmatic and financial coordination of Medicare and Medicaid services for people who are eligible for both. The Health Path proposal is Washington's response to an opportunity created by the Affordable Care Act (ACA).

ER - ACA - Health Care Reform Expansion

(PL) The Department of Social and Health Services (DSHS) is submitting this placeholder request to address staffing and program funding adjustments due to expansion of Medicaid eligibility to include people incomes that are at 138 percent of the federal poverty level or less, as allowed by the Affordable Care Act (ACA).

FP - Federal Sequester

(PL) The Department of Social and Health Services (DSHS) requests an increase to GF-State funds and a corresponding decrease in GF-Federal appropriation in anticipation of across-the-board reductions (sequestration) to certain federal awards scheduled to take effect on January 2, 2013.

PX - Upgrade Network Capacity

(PL) The Department of Social and Health Services (DSHS) requests \$780,000 Total Funds, \$456,000 GF-State, in the 2013-15 Biennium. This request will fund upgrades to network capacity at approximately 130 of the 200 DSHS remote field locations, upgrading network circuits from T1 to Ethernet to support capacity demands.

PY - Support Wi-Fi in Offices

(PL) The Department of Social and Health Services (DSHS) requests \$925,000 Total Funds, \$542,000 GF-State, in the 2013-2015 Biennium, to provide DSHS field offices with network connections using digital subscriber lines (DSL) for non-critical mission data traffic. It will also fund a pilot for selected DSHS offices for wireless network assessment, design and implementation.

Department of Social and Health Services

DP Code/Title: PL-EQ ACA - Dual Eligible Clients
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS) is submitting this placeholder request to address staffing and program funding adjustments due to implementation of the Health Path Washington proposal for improved programmatic and financial coordination of Medicare and Medicaid services for people who are eligible for both. The Health Path proposal is Washington's response to an opportunity created by the Affordable Care Act (ACA).

Fiscal Detail:

<u>Operating Expenditures</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
	<i>Program Cost</i>		
	Total Cost		

Staffing

Package Description:

ACA created the Federal Coordinated Health Care Office to improve coordination and integration of Medicare and Medicaid services and funding that support individuals who are eligible for both. Washington was one of thirteen states awarded a developmental grant to design an approach that would:

- Decrease fragmentation of service delivery and increase accountability for overall costs and outcomes
- Comprehensively address the needs of people with the greatest degree of illness and functional impairment
- Slow the rate of health care cost increases
- Coordinate medical, mental health, chemical dependency, long term service supports to create better cost and health outcomes
- Allow for any cost savings to be shared between the state and federal government

Washington's resulting proposal, Health Path Washington, presented two strategies for a three-year pilot that is currently under negotiation with federal representatives. They are:

- Strategy One - would implement coordinative health homes for people at high risk to generate high medical costs. Under this strategy, a "health home coordinator" would establish health action plans that would engage clients in better managing their health and health care and allow better coordination of medical, mental health, chemical dependency and long-term services and supports.
- Strategy Two - would transfer medical, mental health, chemical dependency, and long-term services and support funding from the Health Care Authority and DSHS into a single capitation that would be paid to selected health plan providers. These providers would be contractually bound to provide coordinated services to enrolled beneficiaries and to achieve specific health outcomes.

If these strategies are approved, they will require reinvestment of state savings to support the strategies during the pilot period, transfer of funds between DSHS and HCA to provide for funding integration and flexibility, and increased spending and FTE authority to support implementation.

Agency Contact: Edd Giger (360) 902-8067
Program Contact: Dan Murphy (360) 725-2555

Narrative Justification and Impact Statement

Department of Social and Health Services

DP Code/Title: PL-EQ ACA - Dual Eligible Clients
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

What specific performance outcomes does the agency expect?

DSHS expects an increase in Medicaid clients who are eligible under current rules, but have chosen not to apply.

Performance Measure Detail

Agency Level

Activity: G015 Community Based Drug and Alcohol Treatment Services

No measures linked to package

Incremental Changes
FY 1 FY 2

0.00 0.00

Activity: G085 Residential Drug and Alcohol Treatment Services

No measures linked to package

Incremental Changes
FY 1 FY 2

0.00 0.00

Activity: G098 Support Services for Clients Receiving Drug and Alcohol Treatment

No measures linked to package

Incremental Changes
FY 1 FY 2

0.00 0.00

Is this decision package essential to implement a strategy identified in the agency's strategic plan?

This request supports the following goals identified in the DSHS 2013-2015 Strategic Plan:

--Goal 1 Improve the health status of vulnerable populations

Does this decision package provide essential support to one of the Governor's priorities?

This package supports the Governor's priority of access to high-quality, affordable health care for all Washingtonians.

Does this decision package make key contributions to statewide results? Would it rate as a high priority in the Priorities of Government process?

This decision package rates as a high priority in the Priorities of Government (POG) process for the 2013-15 Budget development under the strategy:

State government must achieve results through efficient and effective performance

--Ensure efficiency, performance, and accountability to the public

--Provide access to quality health care

What are the other important connections or impacts related to this proposal?

This placeholder will impact the Health Care Authority (HCA), Economic Services Administration (ESA), and Aging and Disability Services Administration (ADSA) programs; Long Term Care (LTC), Developmental Disabilities Division (DDD), and Division of Behavioral Health and Recovery (DBHR) Mental Health (MH) and Alcohol and Substance Abuse (ASA).

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

No other alternatives were considered.

What are the consequences of not funding this package?

DSHS and HCA would not be able to meet the requirements of the ACA.

Department of Social and Health Services

DP Code/Title: PL-EQ ACA - Dual Eligible Clients
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

What is the relationship, if any, to the state's capital budget?

None

What changes would be required to existing statutes, rules, or contracts, in order to implement the change?

WAC revisions may be necessary for HCA and DSHS.

Expenditure and revenue calculations and assumptions

Estimates are currently under development.

Which costs and functions are one-time? Which are ongoing? What are the budget impacts in future biennia?

Estimates are currently under development.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
Program Totals			

DSHS Source Code Detail

<u>Overall Funding</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund ,			
<u>Sources Title</u>			

Total for Fund

Total Overall Funding

Totals for all funds

Department of Social and Health Services

DP Code/Title: PL-ER ACA - Health Care Reform Expansion
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS) is submitting this placeholder request to address staffing and program funding adjustments due to expansion of Medicaid eligibility to include people incomes that are at 138 percent of the federal poverty level or less, as allowed by the Affordable Care Act (ACA).

Fiscal Detail:

Operating Expenditures

FY 1

FY 2

Total

Overall Funding

Program Cost

Total Cost

Staffing

Package Description:

ACA creates an option for states to expand Medicaid eligibility for adults with income up to 138 percent of the federal poverty level who are not otherwise categorically eligible for Medicaid or who are not eligible for Medicare. It is expected this newly eligible group would be comprised primarily of childless adults. The cost for this newly eligible group would be fully paid by federal funding through 2016.

HCA and DSHS are currently developing the following estimates of the impacts:

- Medical, mental health, chemical dependency, and long-term caseload impacts
- Impact on per-capita costs in those areas, including impacts from potential changes in benefit package requirements
- Potential savings from refinancing services for current services through waivers and optional Medicaid programs at lower levels of federal match
- Potential savings from refinancing state-only programs that serve individuals who would be newly eligible

The results of that analysis will identify potential costs, necessary investments, necessary funding transfers, and potential areas for reduced state expenditures.

Agency Contact: Edd Giger (360) 902-8067
Program Contact: Dan Murphy (360) 725-2555

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

DSHS expects an increase in Medicaid clients who are eligible under current rules, but have chosen not to apply.

Performance Measure Detail

Agency Level

Activity: G015 Community Based Drug and Alcohol Treatment Services

No measures linked to package

Incremental Changes

FY 1

FY 2

0.00

0.00

Department of Social and Health Services

DP Code/Title: PL-ER ACA - Health Care Reform Expansion
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

Activity: G085 Residential Drug and Alcohol Treatment Services
No measures linked to package

Incremental Changes	
<u>FY 1</u>	<u>FY 2</u>
0.00	0.00

Activity: G098 Support Services for Clients Receiving Drug and Alcohol Treatment
No measures linked to package

Incremental Changes	
<u>FY 1</u>	<u>FY 2</u>
0.00	0.00

Is this decision package essential to implement a strategy identified in the agency's strategic plan?

This request supports the following goals identified in the DSHS 2013-2015 Strategic Plan:

--Goal 1 Improve the health status of vulnerable populations

Does this decision package provide essential support to one of the Governor's priorities?

This package supports the Governor's priority of access to high-quality, affordable health care for all Washingtonians.

Does this decision package make key contributions to statewide results? Would it rate as a high priority in the Priorities of Government process?

This decision package rates as a high priority in the Priorities of Government (POG) process for the 2013-15 Budget development under the strategy:

State government must achieve results through efficient and effective performance

--Ensure efficiency, performance, and accountability to the public
--Provide access to quality health care

What are the other important connections or impacts related to this proposal?

The possibility that services provided under several optional or state-funded medical programs could be delivered as a benefit under the expansion and attract more beneficial federal match has motivated review of optional programs for modification or possible elimination. Those include: Medical Care Services, ADATSA, Presumptive SSI, Basic Health, Family Planning, Breast and Cervical Cancer Treatment, Kidney Disease Program, State-only Involuntary Treatment Act funding, Psychiatric Indigent Inpatient Program. While many of the beneficiaries of those programs could receive services under expanded Medicaid, others may not qualify. Analysis is underway to identify any gaps that may be created by potential change or elimination of optional programs. That analysis will inform policy and investment options to address those gaps.

This placeholder will impact the Health Care Authority (HCA), Economic Services Administration (ESA), and Aging and Disability Services Administration (ADSA) programs; Long Term Care (LTC), Developmental Disabilities Division (DDD), and Division of Behavioral Health and Recovery (DBHR) Mental Health (MH) and Alcohol and Substance Abuse (ASA).

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

No other alternatives were considered.

What are the consequences of not funding this package?

DSHS and HCA would not be able to meet the requirements of the ACA.

What is the relationship, if any, to the state's capital budget?

Department of Social and Health Services

DP Code/Title: PL-ER ACA - Health Care Reform Expansion
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

None

What changes would be required to existing statutes, rules, or contracts, in order to implement the change?

WAC revisions may be necessary for HCA and DSHS.

Expenditure and revenue calculations and assumptions

Estimates are currently under development.

Which costs and functions are one-time? Which are ongoing? What are the budget impacts in future biennia?

Estimates are currently under development.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
Program Totals			

DSHS Source Code Detail

<u>Overall Funding</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund ,			
Sources Title			

Total for Fund

Total Overall Funding

Totals for all funds

Department of Social and Health Services

DP Code/Title: PL-FP Federal Sequester
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS) requests an increase to GF-State funds and a corresponding decrease in GF-Federal appropriation in anticipation of across-the-board reductions (sequestration) to certain federal awards scheduled to take effect on January 2, 2013.

Fiscal Detail:

<u>Operating Expenditures</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
<i>Program Cost</i>			
Total Cost			

Staffing

Package Description:

DSHS requests an increase in GF-State funds and a corresponding decrease in GF-Federal appropriation in anticipation of across-the-board reductions (sequestration) to certain federal awards scheduled to take effect on January 2, 2013. The Budget Control Act of 2011 (BCA P.L. 112-25) created a Joint Select Committee on Deficit Reduction (JSC) to develop recommendations for reducing the federal budget deficit by at least \$1.2 trillion over 10 years. The work of the JSC did not result in the required deficit reduction, thereby triggering an automatic process to reduce federal spending, known as sequestration. Sequestration results in across-the-board cuts to nonexempt federal discretionary and mandatory spending. Federal awards for the following DSHS programs are expected to be reduced under this sequestration process: Children's Administration, Mental Health, Long Term Care, Economic Services, Alcohol and Substance Abuse, Vocational Rehabilitation, and Administration.

Agency Contact: Dan Winkley (360) 902-8179

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

To maintain the current level of services in programs impacted by sequestration.

Performance Measure Detail

Agency Level

Activity: G008 Chemical Dependency Prevention Services No measures linked to package	Incremental Changes <u>FY 1</u> <u>FY 2</u> 0.00 0.00
Activity: G015 Community Based Drug and Alcohol Treatment Services No measures linked to package	Incremental Changes <u>FY 1</u> <u>FY 2</u> 0.00 0.00
Activity: G085 Residential Drug and Alcohol Treatment Services No measures linked to package	Incremental Changes <u>FY 1</u> <u>FY 2</u> 0.00 0.00

Department of Social and Health Services

DP Code/Title: PL-FP Federal Sequester
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

Activity: G098 Support Services for Clients Receiving Drug and Alcohol Treatment

No measures linked to package

Incremental Changes

FY 1

FY 2

0.00

0.00

Is this decision package essential to implement a strategy identified in the agency's strategic plan?

This request supports the following goals identified in the DSHS 2013-2015 Strategic Plan:

- Goal 1 Improve the health status of vulnerable populations
- Goal 2 Improve economic stability, employment and self-sufficiency
- Goal 3 Improve individual and public safety

Does this decision package provide essential support to one of the Governor's priorities?

This package supports the Governor's priority of strengthening Washington families by protecting and providing for those who can't care for themselves.

Does this decision package make key contributions to statewide results? Would it rate as a high priority in the Priorities of Government process?

This decision package rates as a high priority in the Priorities of Government (POG) process for the 2013-15 Budget development under the strategies:

Provide for the safety of Washington's vulnerable children and adults

- Provide emergency cash, food, and shelter assistance
- Where necessary, provide institutional-based and outpatient services
- Provide secure treatment settings
- Provide outpatient services

Improve the health of Washingtonians

- Provide institutional-based and outpatient mental health services
- Provide drug and alcohol abuse prevention and treatment services
- Provide access to quality health care

What are the other important connections or impacts related to this proposal?

If this request is not funded, any resulting decrease in DSHS services may result in increased demand for services from other entities such as city and county governments and community-based organizations.

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

None

What are the consequences of not funding this package?

If this request is not funded, then DSHS client services and/or benefits will be reduced or eliminated.

What is the relationship, if any, to the state's capital budget?

None

What changes would be required to existing statutes, rules, or contracts, in order to implement the change?

Department of Social and Health Services

DP Code/Title: PL-FP Federal Sequester
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

None

Expenditure and revenue calculations and assumptions

Until the sequestration process is complete, the exact impact to DSHS funding levels is unknown.

Which costs and functions are one-time? Which are ongoing? What are the budget impacts in future biennia?

This sequestration is to generate \$1.2 trillion in savings over the period of Fiscal Year 2013 through 2021. Absent federal legislation eliminating this sequestration, these reductions in federal funding will be ongoing through Fiscal Year 2021.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
Program Totals			

DSHS Source Code Detail

<u>Overall Funding</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund ,			
<u>Sources Title</u>			

Total for Fund

Total Overall Funding

Totals for all funds

Department of Social and Health Services

DP Code/Title: PL-PX Upgrade Network Capacity
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS) requests \$780,000 Total Funds, \$456,000 GF-State, in the 2013-15 Biennium. This request will fund upgrades to network capacity at approximately 130 of the 200 DSHS remote field locations, upgrading network circuits from T1 to Ethernet to support capacity demands.

Fiscal Detail:

<u>Operating Expenditures</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	2,000	2,000	4,000
001-C General Fund - Basic Account-Medicaid Federal	1,000	1,000	2,000
Total Cost	3,000	3,000	6,000

Staffing

Package Description:

Consolidated Technology Services (CTS) manages the core state network. DSHS manages connections from this core network to local end points located at remote DSHS offices. There are approximately 200 local DSHS sites. DSHS has experienced a 950 percent increase in network traffic over the last five years resulting in over utilization of legacy circuits, which uses T1 technology. This funding will enable replacement of legacy circuits at approximately 65 percent (130 remote field locations) of DSHS' Wide Area Network (WAN) sites. Upgrading the legacy network circuits will address immediate site performance issues and enable DSHS to plan for disaster recovery, cloud computing, and adoption of other leading technologies.

The design of these legacy network circuits were introduced in 1970 and have limited capacity to meet current network demands, e.g., running both critical and non-critical Information Technology (IT) applications on the WAN network. Currently, DSHS locations supported by these types of network circuits are often over utilized resulting in network outages and congestion, e.g., overcrowded data traffic on a network. Agency emerging business requirements are reliant on video and cloud computing services which also require significant network capacity. These locations cannot support these technology solutions without upgrades to the WAN's network circuits.

Telecommunications tariff regulations require the legacy network circuits to have defined local access transport areas (LATA). These LATAs are based on 1970s regional Bell telephone geographical telecommunication service areas. These DSHS legacy network circuits must remain within the originating LATA. The State of Washington has three state geographical LATAs. Currently, CTS aggregates these legacy network circuits for DSHS in each LATA and transports them across LATAs to the WAN's core connection in Olympia. The outcome of the CTS WAN Consolidation Project will remove regional network node sites throughout the state. Once CTS completes the WAN Consolidation Project removing regional network node sites aggregating legacy T1 circuits, CTS will no longer offer that as a service. If state agencies still are using these legacy circuits and need to cross LATAs, the state agencies will need to either aggregate these circuits themselves by procuring additional non tariff type circuits and equipment and managing these circuits in remote locations from Olympia, or hiring an outside vendor to perform this service for the agency. This would significantly increase costs for agencies.

The most up-to-date circuit design option is an Ethernet circuit. This funding will support the upgrade to the Ethernet circuit model. These network upgrades represent a significant increase in network capacity. Ethernet circuits will support both critical and non-critical IT applications running on the WAN network and position the department for new technologies such as cloud computing. Ethernet circuits do not have tariff regulations and can be connected anywhere in the state without restrictions. This upgrade will also facilitate the implementation of a disaster recovery plan for DSHS. The current legacy circuit capacity and design does not have a cost effective disaster recovery option.

Department of Social and Health Services

DP Code/Title: PL-PX Upgrade Network Capacity
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

The circuit upgrades will be coordinated with CTS and local telecommunication providers. A coordinated and agency-wide approach to upgrades (130 offices) will save approximately 50 percent over independent upgrades (single office). Upgrades will complete within the 2013-15 Biennium.

Additionally, these Ethernet circuits will reduce the funding need requests for digital subscriber lines (DSL) in the decision package PL-PY Support Wi-Fi in Offices. PL-PY requests \$723,000 Total Funds in the 2013-15 Biennium for DSL. The DSL funding need will decrease by 80 percent if funding is provided in this package for Ethernet circuit upgrades.

Agency Contact: Tula Habb (360) 902-8182
Program Contact: Cheryl Adams (360) 902-7551

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

DSHS will see increased efficiencies in the following areas:

- Increased network capacity to run newer graphical applications (e.g., video card and 3D).
- Faster network response time for existing business applications resulting in increased staff productivity and improved customer service.
- Lower overall future support costs with additional capacity to converge voice and data network traffic on a single network infrastructure (e.g., the converged networks reduce support and maintenance costs on duplicate network infrastructures).
- Ability to facilitate the implementation of a disaster recovery plan for the DSHS network.
- Capability to use video technologies to increase staff productivity and agency communication.
- Allow future efficiencies with increased capacity to use new cloud based technologies.
- Allow for state agencies sharing buildings to also share network circuits at those locations resulting in future cost savings by eliminating duplicate network circuits to the same buildings for multiple agencies.
- Upgraded Ethernet circuits will provide a scalable growth option adding additional capacity to meet the agency's business requirements.

Performance Measure Detail

Agency Level

Activity: G022 DASA Administration

No measures linked to package

Incremental Changes

FY 1

FY 2

0.00

0.00

Is this decision package essential to implement a strategy identified in the agency's strategic plan?

This request supports the following goals identified in the DSHS 2013-2015 Strategic Plan:

--Goal 5 Increase public trust through strong management practices that ensure quality and leverage all resources

Does this decision package provide essential support to one of the Governor's priorities?

This package supports the Governor's priority of holding government accountable by focusing on performance and investing our resources to get the greatest possible return.

Does this decision package make key contributions to statewide results? Would it rate as a high priority in the Priorities of Government process?

This decision package rates as a high priority in the Priorities of Government (POG) process for the 2013-15 Budget

Department of Social and Health Services

DP Code/Title: PL-PX Upgrade Network Capacity
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

development under the strategy:

Provide for the safety of Washington's vulnerable children and adults
--Ensure efficiency, performance, and accountability to clients and the public

What are the other important connections or impacts related to this proposal?

A separate decision package, PL-PY Support Wi-Fi in Offices, requests \$723,000 Total Funds in the 2013-15 Biennium for digital subscriber lines (DSL). The DSL funding need will decrease by 80 percent if funding is provided in this package for Ethernet circuit upgrades. ("PL-PY" requests funding to move non-critical IT applications off the WAN network to DSL decreasing data congestion for critical IT applications. However, this request upgrades the WAN circuits to Ethernet, which will support data traffic for both critical and non-critical IT applications.)

A coordinated and agency-wide approach to upgrades will save approximately 50 percent over independent upgrades. Vendors will combine fiber installation as a package in areas to facilitate all DSHS offices rather than individually installing fiber as needed if these upgrades are done independently of each other.

Current IT systems will not require modification as a result of this investment. This investment would resolve issues currently faced by users of agency IT systems in field offices. Currently, DSHS staff experience network congestion and service outages due to over utilization of network capacity on these legacy network circuits.

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

Two alternatives were explored:

1. Continue with the current infrastructure.

- The agency's current and near future business requirements will be unmet as more demands and requirements are expected of the network.
- DSHS could potentially pay more for a limited network connection based on CTS network changes to the statewide infrastructure.

2. Implement a coordinated and agency-wide upgrade.

- The shared bandwidth will be consolidated into a more cost effective, expandable resource for all DSHS program areas statewide. This option will allow DSHS to scale the network to fit current demands and allows for cost effective growth as required.
- The DSHS preferred solution is to upgrade approximately 130 legacy network circuits providing a consistent and adequate capacity for current and future business requirements of the network infrastructure. This also immediately resolves existing over utilized network capacity and increases productivity for all DSHS offices.

What are the consequences of not funding this package?

DSHS will face future cost increases in maintaining a legacy technology, e.g., T1 circuits, that are or soon will be non-supported technology. In addition, as more customers migrate away from this outdated technology, the remaining customers will incur increased costs. It will also cost more to support both Ethernet circuits and T1 circuits in a single environment rather than managing a common Ethernet network infrastructure. DSHS' T1 circuits will continue to be over utilized resulting in network outages and congestion.

What is the relationship, if any, to the state's capital budget?

None

What changes would be required to existing statutes, rules, or contracts, in order to implement the change?

Department of Social and Health Services

DP Code/Title: PL-PX Upgrade Network Capacity
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

None

Expenditure and revenue calculations and assumptions

See attachment: AW PL-PX Upgrade Network Capacity.xlsx.

Which costs and functions are one-time? Which are ongoing? What are the budget impacts in future biennia?

The funding requested is all one-time funding. This request avoids all future increased annual support costs for legacy network circuits. The future ongoing costs of the upgraded circuits should be the same as the current ongoing costs of the legacy network circuits. This package will also decrease DSL funding in request PL-PY Wi-Fi in Offices by 80 percent. No additional FTEs are required.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
E Goods And Services	3,000	3,000	6,000

DSHS Source Code Detail

Overall Funding	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State			
<u>Sources Title</u>			
0011 General Fund State	2,000	2,000	4,000
<i>Total for Fund 001-1</i>	2,000	2,000	4,000
Fund 001-C, General Fund - Basic Account-Medicaid Federal			
<u>Sources Title</u>			
19UL Title XIX Admin (50%)	1,000	1,000	2,000
<i>Total for Fund 001-C</i>	1,000	1,000	2,000
Total Overall Funding	3,000	3,000	6,000

2013-15 Biennial Budget PL-PX Upgrade Network Capacity

Upgrade 130 Sites from T1 circuits to Ethernet	FY 2014	FY 2015	Total
Build out and installation	\$ 390,000	\$ 390,000	\$ 780,000
- cost includes: site assessment, design, cabling, equipment, installation & service fees.			

Calculations:	Per Site Cost	# of Sites	Total Cost
Average vendor quote for single site build out and installations:	\$ 12,000	130	\$ 1,560,000
Less 50% discount provided by vendor for committing to 130 sites in 2 years:	\$ 6,000		\$ 780,000

DSHS Total	FY 2014	FY 2015	Biennium
State	\$228,000	\$228,000	\$456,000
Other	\$162,000	\$162,000	\$324,000
Total	\$390,000	\$390,000	\$780,000
Program 010 - Children's Administration	FY 2014	FY 2015	Biennium
State	\$31,000	\$31,000	\$62,000
Other	\$33,000	\$33,000	\$66,000
Total	\$64,000	\$64,000	\$128,000
Program 020 - Juvenile Rehabilitation	FY 2014	FY 2015	Biennium
State	\$12,000	\$12,000	\$24,000
Other			\$0
Total	\$12,000	\$12,000	\$24,000
Program 030 - Mental Health	FY 2014	FY 2015	Biennium
State	\$34,000	\$34,000	\$68,000
Other			\$0
Total	\$34,000	\$34,000	\$68,000
Program 040 - Developmental Disabilities	FY 2014	FY 2015	Biennium
State	\$24,000	\$24,000	\$48,000
Other	\$8,000	\$8,000	\$16,000
Total	\$32,000	\$32,000	\$64,000
Program 050 - Long Term Care	FY 2014	FY 2015	Biennium
State	\$23,000	\$23,000	\$46,000
Other	\$23,000	\$23,000	\$46,000
Total	\$46,000	\$46,000	\$92,000
Program 060 - Economic Services Administration	FY 2014	FY 2015	Biennium
State	\$90,000	\$90,000	\$180,000
Other	\$80,000	\$80,000	\$160,000
Total	\$170,000	\$170,000	\$340,000
Program 070 - Alcohol & Substance Abuse	FY 2014	FY 2015	Biennium
State	\$2,000	\$2,000	\$4,000
Other	\$1,000	\$1,000	\$2,000
Total	\$3,000	\$3,000	\$6,000
Program 100 - Division of Vocational Rehabilitation	FY 2014	FY 2015	Biennium
State			\$0
Other	\$14,000	\$14,000	\$28,000
Total	\$14,000	\$14,000	\$28,000
Program 110 - Administration & Supporting Services	FY 2014	FY 2015	Biennium
State	\$6,000	\$6,000	\$12,000
Other	\$3,000	\$3,000	\$6,000
Total	\$9,000	\$9,000	\$18,000
Program 135 - Special Commitment Center	FY 2014	FY 2015	Biennium
State	\$6,000	\$6,000	\$12,000
Other			\$0
Total	\$6,000	\$6,000	\$12,000

Department of Social and Health Services

DP Code/Title: PL-PY Support Wi-Fi in Offices
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS) requests \$925,000 Total Funds, \$542,000 GF-State, in the 2013-2015 Biennium, to provide DSHS field offices with network connections using digital subscriber lines (DSL) for non-critical mission data traffic. It will also fund a pilot for selected DSHS offices for wireless network assessment, design and implementation.

Fiscal Detail:

<u>Operating Expenditures</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	3,000	2,000	5,000
001-C General Fund - Basic Account-Medicaid Federal	2,000	1,000	3,000
Total Cost	5,000	3,000	8,000

Staffing

Package Description:

DSHS requests funding for DSL circuits and to support implementation of wireless network connections in DSHS field offices. The DSL circuits allow DSHS to transport data from non-critical Information Technology (IT) applications off the Wide Area Network (WAN), which is supported by T1 circuits. The WAN cannot support both critical and non-critical IT applications because of the T1 circuits. Removal of the non-critical IT applications off the WAN will improve performance and decrease network outages. The DSL circuits will support non-critical IT applications and relieve data traffic on the WAN and also support other technologies that will benefit programs like cloud and video.

This package also requests wireless network connectivity in the client offices to avoid future costs of building wiring installations, provide network access for a mobile workforce, provide access to interpreters, and provide network access for clients looking for DSHS services and jobs. The wireless network also relieves data congestion, i.e., overcrowded data traffic on the WAN network, by removing non-mission critical data traffic off the WAN. The DSL and wireless connections will support video technology, which will support agency communications and cost avoidance for time and travel to attend meetings and training.

DSHS will contract with a wireless network provider to complete an assessment for a wireless implementation that will meet both the state's enterprise wireless security and performance requirements. The contract would provide the assessment, design, implementation plan, and a pilot of wireless deployment for selected DSHS offices. Once the pilot is completed, DSHS will have a better understanding of requirements and costs for a completely wireless solution.

Additionally, the DSL funding need will reduce by 80 percent if the Ethernet circuits upgrade is funded in the decision package PL-PX Upgrade Network Capacity. Ethernet circuits will support both critical and non-critical IT applications avoiding network outages and improving performance on the WAN network.

Agency Contact: Tula Habb (360) 902-8182
Program Contact: Cheryl Adams (360) 902-7551

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

This request would increase efficiencies in the following areas:

- The addition of DSL circuits will provide increased network capacity to run video and cloud-based traffic on the Internet to

Department of Social and Health Services

DP Code/Title: PL-PY Support Wi-Fi in Offices
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

meet program needs for increased use of video meetings and other video based solutions. Cloud computing is economical, flexible and fast, meets a variety of the agency's business needs and supports the state's technology strategy in adopting cloud technology.

- The removal of traffic from WAN circuits will allow faster network response time for existing business applications (e.g. mission critical systems) resulting in increased staff productivity, improved customer service, and reduction of system unavailability.
- The DSL circuits provide an easily scalable growth option for additional capacity if the business requirements require more capacity in the future.
- Implementation of wireless will avoid future building infrastructure costs to install wiring. Current wiring installing costs average approximately \$400 per wire, while on average, a single wireless access point could service up to 60 work areas.
- Wireless will allow DSHS to have a more mobile workforce with caseworkers being able to connect to the DSHS network from any DSHS building as they travel, creating efficiency for traveling DSHS workers.
- Wireless access in DSHS buildings will increase the ability of DSHS clients to access the Internet increasing their ability to apply for benefits and search for jobs.

Performance Measure Detail

Agency Level

Activity: G022 DASA Administration

No measures linked to package

Incremental Changes

FY 1	FY 2
0.00	0.00

Is this decision package essential to implement a strategy identified in the agency's strategic plan?

This request supports the following goals identified in the DSHS 2013-2015 Strategic Plan:

- Goal 5 Increase public trust through strong management practices that ensure quality and leverage all resources

Does this decision package provide essential support to one of the Governor's priorities?

This package supports the Governor's priority of holding government accountable by focusing on performance and investing our resources to get the greatest possible return.

Does this decision package make key contributions to statewide results? Would it rate as a high priority in the Priorities of Government process?

This decision package rates as a high priority in the Priorities of Government (POG) process for the 2013-15 Budget development under the strategy:

- Provide for the safety of Washington's vulnerable children and adults
- Ensure efficiency, performance, and accountability to clients and the public

Department of Social and Health Services

DP Code/Title: PL-PY Support Wi-Fi in Offices
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

What are the other important connections or impacts related to this proposal?

A separate request, PL-PX Upgrade Network Capacity, requests funding for updating T1 circuits to Ethernet, which supports data traffic from both critical and non-critical IT applications. The need for DSL funding in this request will decrease by 80 percent if Ethernet upgrades are funded.

Current IT systems will not require modification as a result of this investment. This investment would resolve issues currently faced by users of agency IT systems in field offices. Currently, DSHS staff experience network congestion resulting in service outages due to over utilization of network capacity on the WAN, which is supported by the limited data capacity of the T1 circuits. The WAN network operations are considered critical and supporting mission critical IT systems. This over utilization of the WAN results in increased system failure. The DSL circuits will minimize the WAN's network outages and over utilization resulting in more reliable, robust, and consistent client service.

Wireless access will give DSHS workers better access to DSHS applications by allowing access anywhere in DSHS buildings and allowing traveling DSHS staff to work in conference rooms and lobbies without creating additional workstations.

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

The available options are:

1. Continue with the current infrastructure. DSHS is unable to meet the agency's current and near future business requirements as more demands and requirements are dependent on the network.
2. Implement the upgrades as proposed. Non-critical network traffic and cloud-based Internet traffic can be offloaded from the DSHS WAN, reducing network congestion and extending the life of current WAN circuits. An enterprise wireless deployment will provide a more cost effective, expandable resource for all DSHS staff as the workforce continues to become more mobile and efficient. This allows DSHS to scale the network to fit current demands and allows for cost effective growth as required.

What are the consequences of not funding this package?

Many new applications are being implemented that will not run on the current system. Video and cloud-based technologies are increasing, which provide cost savings in travel, but the current system cannot take advantage of these technologies.

DSHS staff and clients would be limited to network access without having dedicated workstations or work areas if wireless options are not available. This would minimize any potential gains using mobile devices.

What is the relationship, if any, to the state's capital budget?

Potential future cost avoidance in the wiring installation in conference rooms, lobby areas, and other temporary work areas for a mobile workforce and for DSHS clients. Longer term potential cost avoidance would be savings for building infrastructure wiring in new or completely remodeled buildings.

What changes would be required to existing statutes, rules, or contracts, in order to implement the change?

None

Expenditure and revenue calculations and assumptions

See attachment: AW PL-PY Support Wi-Fi in Offices.xlsx.

Which costs and functions are one-time? Which are ongoing? What are the budget impacts in future biennia?

Department of Social and Health Services

DP Code/Title: PL-PY Support Wi-Fi in Offices
Program Level - 070 Div of Alc/Substnce Abuse

Budget Period: 2013-15 Version: G1 070 2013-15 2-YR Agency Req

All work will be provided by a combination of vendor support included in the attached cost detail and will be performed using existing FTEs.

One-time costs: \$202,000 in wireless and \$100,000 DSL equipment costs.
Ongoing costs: \$623,000 per biennia in DSL circuit costs and support.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
E Goods And Services	5,000	3,000	8,000

DSHS Source Code Detail

Overall Funding	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State			
<u>Sources</u> <u>Title</u>			
0011 General Fund State	3,000	2,000	5,000
<i>Total for Fund 001-1</i>	3,000	2,000	5,000
Fund 001-C, General Fund - Basic Account-Medicaid Federal			
<u>Sources</u> <u>Title</u>			
19UL Title XIX Admin (50%)	2,000	1,000	3,000
<i>Total for Fund 001-C</i>	2,000	1,000	3,000
Total Overall Funding	5,000	3,000	8,000

**2013-15 Biennial Budget
PL-PY Support Wi-Fi in Offices**

Install Circuits & Wi-Fi Feasibility Pilot	FY 2014	FY 2015	Biennium	One-Time / Ongoing	DSL / Wi-Fi
Equipment					
DSL router/firewall	75,000		75,000	One-time	DSL
Wireless Vendor Package	75,000		75,000	One-time	Wi-Fi
Wireless Access Points	2,000		2,000	One-time	Wi-Fi
Wireless Installation	5,000		5,000	One-time	Wi-Fi
Wireless Controller	8,000		8,000	One-time	Wi-Fi
Wireless Core Controller	100,000		100,000	One-time	Wi-Fi
UPS, Rack, Miscellaneous	2,000		2,000	One-time	DSL
Maintenance	12,000		12,000	One-time	Wi-Fi
Equipment Maintenance	23,000		23,000	One-time	DSL
Circuit Costs & Support	311,000	312,000	623,000	Ongoing	DSL
Total	613,000	312,000	925,000		

DSHS Total	FY 2014	FY 2015	Biennium
State	\$359,000	\$183,000	\$542,000
Other	\$254,000	\$129,000	\$383,000
Total	\$613,000	\$312,000	\$925,000
Program 010 - Children's Administration	FY 2014	FY 2015	Biennium
State	\$49,000	\$25,000	\$74,000
Other	\$52,000	\$26,000	\$78,000
Total	\$101,000	\$51,000	\$152,000
Program 020 - Juvenile Rehabilitation	FY 2014	FY 2015	Biennium
State	\$19,000	\$10,000	\$29,000
Other			\$0
Total	\$19,000	\$10,000	\$29,000
Program 030 - Mental Health	FY 2014	FY 2015	Biennium
State	\$54,000	\$27,000	\$81,000
Other			\$0
Total	\$54,000	\$27,000	\$81,000
Program 040 - Developmental Disabilities	FY 2014	FY 2015	Biennium
State	\$38,000	\$19,000	\$57,000
Other	\$12,000	\$6,000	\$18,000
Total	\$50,000	\$25,000	\$75,000
Program 050 - Long Term Care	FY 2014	FY 2015	Biennium
State	\$36,000	\$19,000	\$55,000
Other	\$36,000	\$18,000	\$54,000
Total	\$72,000	\$37,000	\$109,000
Program 060 - Economic Services Administration	FY 2014	FY 2015	Biennium
State	\$142,000	\$72,000	\$214,000
Other	\$125,000	\$64,000	\$189,000
Total	\$267,000	\$136,000	\$403,000
Program 070 - Alcohol & Substance Abuse	FY 2014	FY 2015	Biennium
State	\$3,000	\$2,000	\$5,000
Other	\$2,000	\$1,000	\$3,000
Total	\$5,000	\$3,000	\$8,000
Program 100 - Division of Vocational Rehabilitation	FY 2014	FY 2015	Biennium
State			\$0
Other	\$22,000	\$11,000	\$33,000
Total	\$22,000	\$11,000	\$33,000
Program 110 - Administration & Supporting Services	FY 2014	FY 2015	Biennium
State	\$9,000	\$4,000	\$13,000
Other	\$5,000	\$3,000	\$8,000
Total	\$14,000	\$7,000	\$21,000
Program 135 - Special Commitment Center	FY 2014	FY 2015	Biennium
State	\$9,000	\$5,000	\$14,000
Other			\$0
Total	\$9,000	\$5,000	\$14,000

Special Reports

B9 Revenue Estimate System

Alcohol & Substance Abuse

DSHS Budget Division

Agency Revenues - Details for Program 070

Budget Period: 2013-15

Version: G1 070 2013-15 2-YR Agency Req

Show DP Detail

Program: 070 - Div of Alc/Substance Abuse

Supporting and Non Supporting Revenue

FUND	SOURCE	CODES	DECISION PACKAGE	CURRENT BIENNIUM			ENSUING BIENNIUM												
				FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2014	FY 2015									
		SOURCE TITLE																	
001																			
001	0242	Health Fees and Licenses																	
001	0242	Licenses, Permits, And Fees																	
001	0242	Licenses, Permits, And Fees	CL-YX																
		Subtotal for DSHS Source																	
		Subtotal Subsource																	
		Subtotal Source 0242																	
001-2	0316	Department of Justice																	
001-2	727	Combat Underage Drinking (100%) - 727B			630,000					630,000									
001-2	727	Combat Underage Drinking (100%) - 727B	CL-ZE							(741,000)									
		Subtotal for DSHS Source 727B			630,000					(111,000)									
		Subtotal Subsource 727			630,000					(111,000)									
		Subtotal Source 0316			630,000					(111,000)									
001-2	0393	Depart of Health & Human Serv																	
001-2	243	Strategic Prevention Framework (100%) - C43E																	
001-2	243	Strategic Prevention Framework (100%) - C43E	CL-ZE							497,000									

Agency Revenues - Details for Program 070

Budget Period: 2013-15

Version: G1 070 2013-15 2-YR Agency Req

Show DP Detail

Program: 070 - Div of Alc/Substance Abuse

Supporting and Non Supporting Revenue

FUND	SOURCE	CODES	DECISION PACKAGE	CURRENT BIENNIUM		ENSUING BIENNIUM						
				FY 2012	FY 2013	FY 2014	FY 2015	FY 2014	FY 2015			
		Subtotal for DSHS Source C43B										
		Subtotal Subsource 243										
001-2	275	Access to Recovery (100%) - 275B			4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,244,000	4,244,000	4,000,000
001-2	275	Access to Recovery (100%) - 275B	CL-ZE				244,000					
		Subtotal for DSHS Source 275B			4,000,000	4,000,000	4,244,000	4,000,000	4,244,000	4,244,000	4,244,000	4,000,000
		Subtotal Subsource 275			4,000,000	4,000,000	4,244,000	4,000,000	4,244,000	4,244,000	4,244,000	4,000,000
001-2	585	Enhancing Drug Court Svs (100%) - 585A			400,000	325,000	400,000	325,000	325,000	325,000	325,000	325,000
001-2	585	Enhancing Drug Court Svs (100%) - 585A	CL-ZE				(75,000)					
		Subtotal for DSHS Source 585A			400,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000
		Subtotal Subsource 585			400,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000
001-2	593	Res Substance Abuse Trmnt (100%) - 593A			530,000	530,000	530,000	530,000	530,000	530,000	530,000	530,000
001-2	959	Substance Abuse Prev & Trmt BG (SAPT) (100%) - 959B			35,766,000	35,654,000	35,766,000	35,654,000	35,766,000	35,766,000	35,766,000	35,654,000
001-2	999	001-2 s/b 001-C 19UL - ZZ06				(6,000)		(6,000)				
001-2	999	001-2 s/b 001-C 19UL - ZZ06	CL-ZE				8,000	12,000				
001-2	999	001-2 s/b 001-C 19UL - ZZ06	M2-WB				(8,000)	(6,000)				
		Subtotal for DSHS Source ZZ06				(6,000)						

Agency Revenues - Details for Program 070

Budget Period: 2013-15

Version: G1 070 2013-15 2-YR Agency Req

Program: 070 - Div of Ale/Substance Abuse

Show DP Detail

Supporting and Non Supporting Revenue

FUND	SOURCE	CODES	DECISION PACKAGE	CURRENT BIENNIUM			ENSUING BIENNIUM			
				FY 2012	FY 2013	FY 2014	FY 2015	FY 2014	FY 2015	
				MAINTENANCE LEVEL/ CARRY FORWARD LEVEL			PERFORMANCE LEVEL			
Subtotal Subsource 999					(6,000)					
001-C	778	Title XIX Assistance (FMAP) - 19TA		48,476,212	51,164,804	48,476,212	51,164,804	51,121,212	51,192,804	51,192,804
001-C	778	Title XIX Assistance (FMAP) - 19TA	CL-ZE			2,871,000	242,000			
001-C	778	Title XIX Assistance (FMAP) - 19TA	M2-YZ			(226,000)	(214,000)			
Subtotal for DSHS Source 19TA				48,476,212	51,164,804	51,121,212	51,192,804	51,121,212	51,192,804	51,192,804
001-C	778	Title XIX Admin (50%) - 19UL		1,144,788	1,156,196	1,144,788	1,156,196	919,788	946,196	946,196
001-C	778	Title XIX Admin (50%) - 19UL	CL-ZE				1,000			
001-C	778	Title XIX Admin (50%) - 19UL	M2-8L			(45,000)	(31,000)			
001-C	778	Title XIX Admin (50%) - 19UL	M2-9T			(4,000)	(6,000)			
001-C	778	Title XIX Admin (50%) - 19UL	M2-KY			(184,000)	(184,000)			
001-C	778	Title XIX Admin (50%) - 19UL	M2-WA				4,000			
001-C	778	Title XIX Admin (50%) - 19UL	M2-WB			8,000	6,000			
001-C	778	Title XIX Admin (50%) - 19UL	PL-PX					1,000	1,000	1,000
001-C	778	Title XIX Admin (50%) - 19UL	PL-PY					2,000	1,000	1,000
Subtotal for DSHS Source 19UL				1,144,788	1,156,196	919,788	946,196	922,788	948,196	948,196
Subtotal Subsource 778				49,621,000	52,321,000	52,041,000	52,139,000	52,044,000	52,141,000	52,141,000
Subtotal Source 0393				90,317,000	92,824,000	93,403,000	92,648,000	93,406,000	92,650,000	92,650,000

Agency Revenues - Details for Program 070

Budget Period: 2013-15

Version: G1 070 2013-15 2-YR Agency Req

Show DP Detail

Program: 070 - Div of Alc/Substance Abuse

Supporting and Non Supporting Revenue

FUND	SOURCE	CODES	DECISION PACKAGE	CURRENT BIENNIUM			ENSUING BIENNIUM						
				FY 2012	FY 2013	FY 2014	FY 2015	FY 2014	FY 2015				
		SOURCE TITLE											
001	0486	Recov of Prior Exp Authority Exp											
001	0486	State & Misc Revenue										16,000	16,000
001	0486	State & Misc Revenue	CL-YX			16,000		16,000					
		Subtotal for DSHS Source				16,000		16,000				16,000	16,000
		Subtotal Subsource						16,000				16,000	16,000
		Subtotal Source 0486						16,000				16,000	16,000
001-7	0541	Contributions and Grants											
001-7	000	Contributions & Grants - 5417		6,742,000	6,744,000	6,742,000		6,744,000		6,751,000	6,744,000	6,751,000	6,760,000
001-7	000	Contributions & Grants - 5417	CL-ZE				9,000	16,000					
		Subtotal for DSHS Source 5417		6,742,000	6,744,000	6,742,000	9,000	16,000		6,751,000	6,760,000	6,751,000	6,760,000
		Subtotal Subsource 000		6,742,000	6,744,000	6,742,000	9,000	16,000		6,751,000	6,760,000	6,751,000	6,760,000
		Subtotal Source 0541		6,742,000	6,744,000	6,742,000	9,000	16,000		6,751,000	6,760,000	6,751,000	6,760,000
		Total Fund 001		97,689,000	100,198,000	100,198,000	100,170,000	100,165,000		100,173,000	100,167,000	100,173,000	100,167,000
		GRAND TOTAL		97,689,000	100,198,000	100,198,000	100,170,000	100,165,000		100,173,000	100,167,000	100,173,000	100,167,000

Special Reports

Federal Funding Estimates

Alcohol & Substance Abuse

DSHS Budget Division

Department of Social and Health Services

Federal Funding Estimates Summary(Maintenance Level) by Program

Version: 11	Federal Fiscal Year (Federal \$)	State Fiscal Year (Federal \$)	State Fiscal Year (State Share \$)
Program: 070 Div of Alc/Substnce Abuse			
Dept of Justice			
16.727	CmbtYthDrinkg(100%)		
	FY 2012	\$630,000	\$630,000
	FY 2013	\$444,750	\$630,000
	FY 2014	\$74,250	(\$111,000)
	FY 2015	\$630,000	\$630,000
Health & Human Svc			
93.243	StrgicPrvFrmk (100%)		
	FY 2012	\$0	\$0
	FY 2013	\$124,250	\$0
	FY 2014	\$372,750	\$497,000
	FY 2015	\$0	\$0
93.275	Access to Rcvy(100%)		
	FY 2012	\$4,000,000	\$4,000,000
	FY 2013	\$4,061,000	\$4,000,000
	FY 2014	\$4,183,000	\$4,244,000
	FY 2015	\$4,000,000	\$4,000,000
93.585	Enhance Drug Ct Svs		
	FY 2012	\$381,250	\$400,000
	FY 2013	\$325,000	\$325,000
	FY 2014	\$325,000	\$325,000
	FY 2015	\$325,000	\$325,000
93.593	Res Sbstnce Abuse Tr		
	FY 2012	\$530,000	\$530,000
	FY 2013	\$530,000	\$530,000
	FY 2014	\$530,000	\$530,000
	FY 2015	\$530,000	\$530,000
93.778	T19 Assist (FMAP)		
	FY 2012	\$49,148,360	\$48,476,212
	FY 2013	\$51,153,906	\$51,164,804
	FY 2014	\$51,139,110	\$51,121,212
	FY 2015	\$51,192,804	\$51,192,804
93.778	T19 Admin (50%)		
	FY 2012	\$1,147,640	\$1,144,788
	FY 2013	\$1,097,094	\$1,156,196
	FY 2014	\$926,390	\$919,788
	FY 2015	\$946,196	\$946,196
93.959	SAPT BG (100%)		
	FY 2012	\$35,738,000	\$35,766,000
	FY 2013	\$35,682,000	\$35,654,000
	FY 2014	\$35,738,000	\$35,766,000
	FY 2015	\$35,654,000	\$35,654,000
93.999	001-2 s/b 001-C 19UL		
	FY 2012	(\$1,500)	\$0
	FY 2013	(\$4,500)	(\$6,000)
	FY 2014	\$0	\$0
	FY 2015	\$0	\$0

Department of Social and Health Services

Federal Funding Estimates Summary(Maintenance Level) by Program

Version: 11		Federal Fiscal Year (Federal \$)	State Fiscal Year (Federal \$)	State Fiscal Year (State Share \$)
Program 070 Totals:	FY 2012	<u>\$91,573,750</u>	<u>\$90,947,000</u>	<u>\$47,552,528</u>
	FY 2013	<u>\$93,413,500</u>	<u>\$93,454,000</u>	<u>\$50,131,808</u>
	FY 2014	<u>\$93,288,500</u>	<u>\$93,292,000</u>	<u>\$49,547,288</u>
	FY 2015	<u>\$93,278,000</u>	<u>\$93,278,000</u>	<u>\$49,447,272</u>
Report Totals:	FY 2012	<u>\$91,573,750</u>	<u>\$90,947,000</u>	<u>\$47,552,528</u>
	FY 2013	<u>\$93,413,500</u>	<u>\$93,454,000</u>	<u>\$50,131,808</u>
	FY 2014	<u>\$93,288,500</u>	<u>\$93,292,000</u>	<u>\$49,547,288</u>
	FY 2015	<u>\$93,278,000</u>	<u>\$93,278,000</u>	<u>\$49,447,272</u>