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2013-15

Biennial Budget

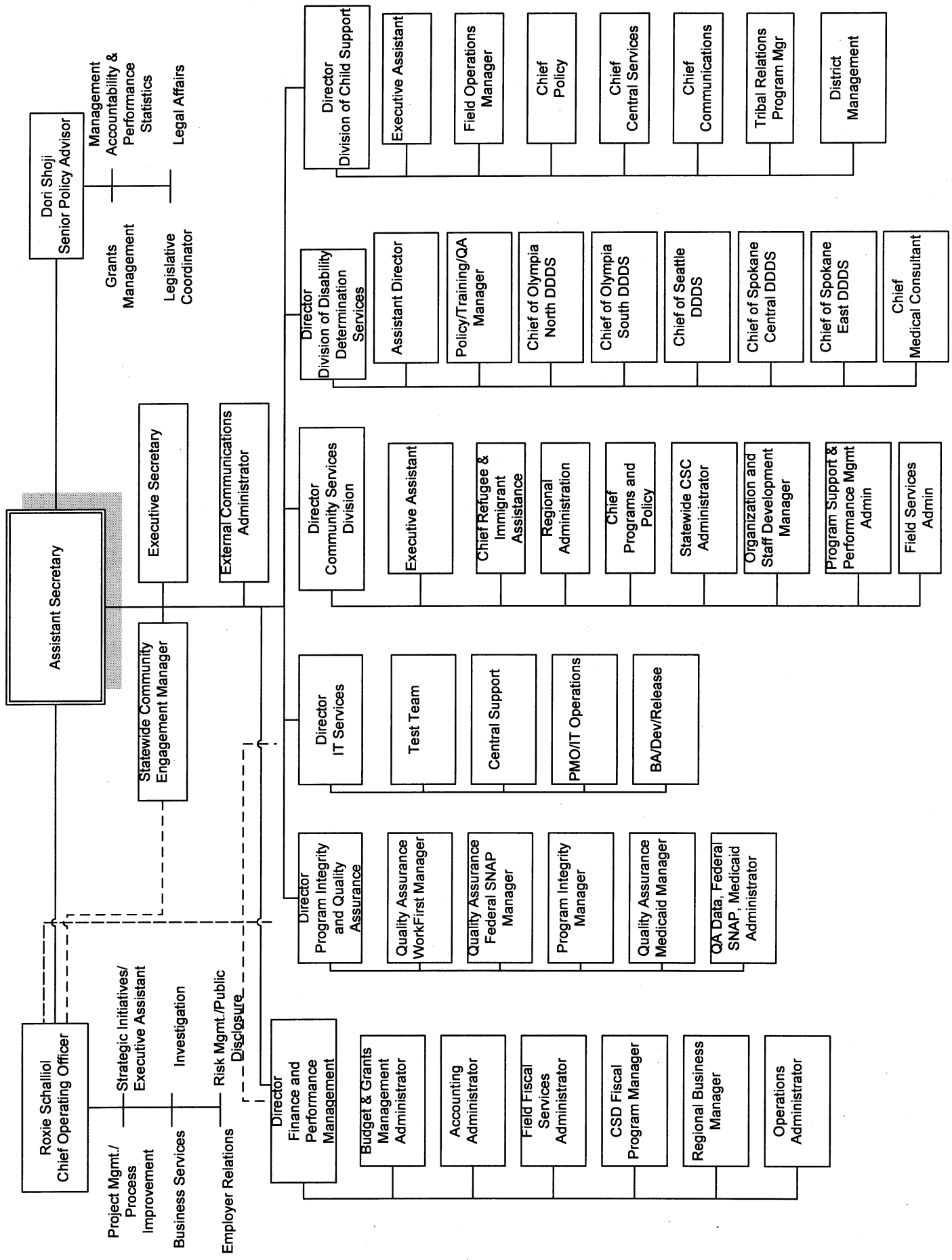
Economic Services Administration

DSHS Budget Division

Section 1
Organization Chart

ECONOMIC SERVICES ADMINISTRATION

Code	Title
AGENCY PROGRAM	Department of Social and Health Services Economic Services Administration
300	
060	



300 - Dept of Social and Health Services

F006 Automated Client Eligibility Systems (ACES)

The Automated Client Eligibility System (ACES) is a mission critical system in the DSHS Information Technology (IT) Portfolio. The system automates the eligibility determination and case maintenance process for the Temporary Assistance for Needy Families (TANF); Supplemental Nutrition Assistance Program (SNAP); and medical assistance programs.

Program 060 - Economic Services Administration

Account	FY 2014	FY 2015	Biennial Total
FTE			
996-Z Other	59.4	59.4	59.4
001 General Fund			
001-1 State	\$14,613,000	\$14,226,000	\$28,839,000
001-2 Federal	\$2,763,000	\$2,846,000	\$5,609,000
001-C Medicaid Federal	\$4,650,000	\$4,792,000	\$9,442,000
001-D DSHS Temporary Assistance for Needy Families	\$2,911,000	\$2,911,000	\$5,822,000
001 Account Total	\$24,937,000	\$24,775,000	\$49,712,000

Statewide Result Area: Improve the security of Washington’s vulnerable children and adults

Statewide Strategy: Provide cash, food, and shelter assistance

Expected Results

Timely and accurate eligibility determination and issuance of benefits to clients.

F010 Child Support Enforcement

The Division of Child Support (DCS) establishes, modifies, and enforces child support orders and medical insurance obligations to support the needs of children with custodial or non-custodial parents residing in Washington State. Enforcement includes wage and/or other income withholding, IRS tax refund attachment, and interstate referrals. Services may include license revocation, personal property seizure, or referral for contempt. Families who receive Temporary Assistance for Needy Families (TANF) or Medicaid automatically receive full-collection services. In addition to collection services, DCS assists custodial parents with paternity establishment and services needed to locate non-custodial responsible parents for the purposes of collecting child support. DCS staffs work collaboratively with local and tribal governments to effectively provide these services throughout the State.

Appropriation Period: 2013-15 Activity Version: 11 - 2013-15 2-YR Agency Req Program:060 Sort By: Activity

Program 060 - Economic Services Administration

Account	FY 2014	FY 2015	Biennial Total
FTE			
996-Z Other	1,079.8	1,079.7	1,079.8
001 General Fund			
001-1 State	\$40,546,000	\$39,509,000	\$80,055,000
001-7 Private/Local	\$13,949,000	\$13,949,000	\$27,898,000
001-A DSHS Family Support/Child Welfare Federal	\$85,409,000	\$85,933,000	\$171,342,000
001 Account Total	\$139,904,000	\$139,391,000	\$279,295,000

Statewide Result Area: Improve the security of Washington's vulnerable children and adults

Statewide Strategy: Provide support services to children and families

Expected Results

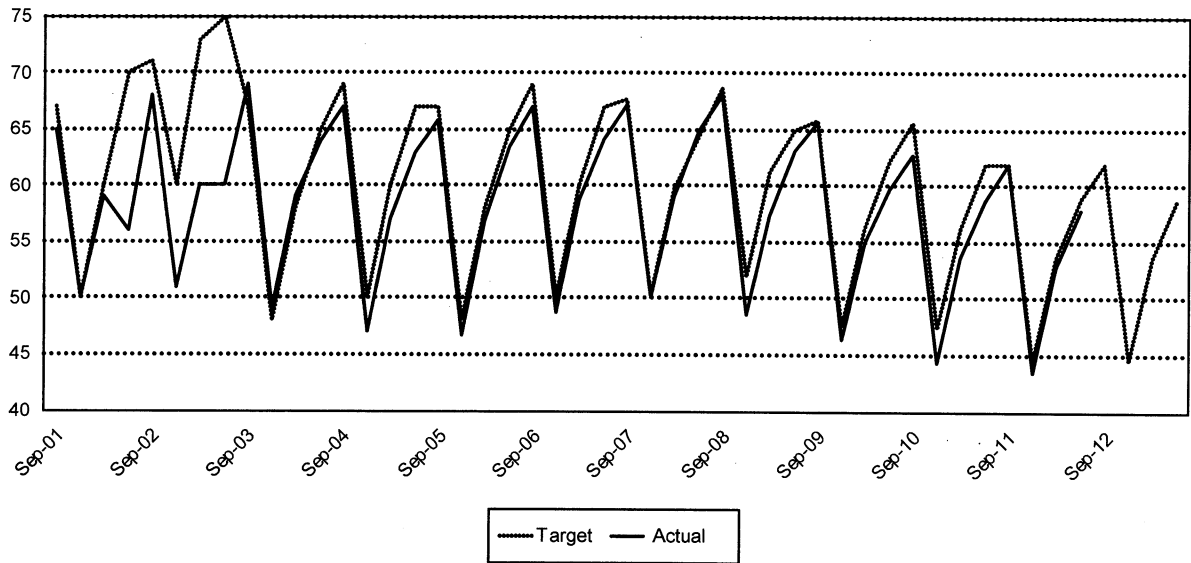
Non-custodial parents provide financial support for their children. Increased enforcement encourages greater family self-sufficiency and reduce a families' need for public assistance (Supplemental Nutrition Assistance Program, TANF and Medicaid programs).

000461 This measurement is based on an annual federal DCS performance report and begins on October 1st of each year - counting cases open during the current FFY and only payments received during the current FFY.

Biennium	Period	Actual	Target
2011-13	Q8		58.8%
	Q7		53.7%
	Q6		44.5%
	Q5		62%
	Q4	57.88%	58.8%
	Q3	52.7%	53.7%
	Q2	43.4%	44.5%
	Q1	61.9%	62%
2009-11	Q8	58.7%	62%
	Q7	53.6%	56.2%
	Q6	44.4%	47.3%
	Q5	62.8%	65.6%
	Q4	59.8%	62.2%
	Q3	55%	56.4%
	Q2	46.3%	47.5%
	Q1	65.7%	65.8%

Performance Measure Status: Draft

Percent 000461 - Child support cases where progress is being made in past-due repayment



F011 Retained Child Support

As a condition of eligibility for Temporary Assistance for Needy Families (TANF), custodial parents assign rights to child support payments to the state for each month they receive TANF. The Division of Child Support (DCS) collects millions of dollars annually on TANF and former TANF cases that are retained by the state.

Program 060 - Economic Services Administration

Account	FY 2014	FY 2015	Biennial Total
001 General Fund			
001-1 State	\$(28,523,000)	\$(27,634,000)	\$(56,157,000)
001-A DSHS Family Support/Child Welfare Federal	\$(28,524,000)	\$(27,635,000)	\$(56,159,000)
001 Account Total	\$(57,047,000)	\$(55,269,000)	\$(112,316,000)

Appropriation Period: 2013-15 Activity Version: 11 - 2013-15 2-YR Agency Req Program:060 Sort By: Activity

Statewide Result Area: Improve the security of Washington’s vulnerable children and adults

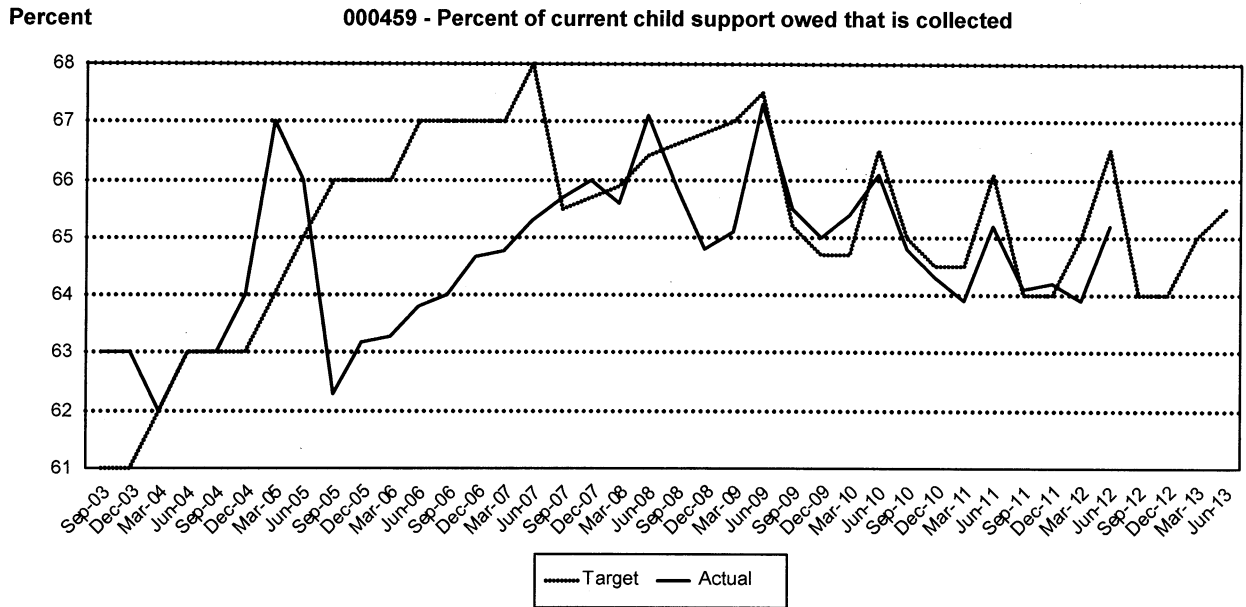
Statewide Strategy: Provide cash, food, and shelter assistance

Expected Results

Retain child support collected for a family member who has applied for or is receiving TANF cash assistance.

000459 Percent of current child support owed that is collected.			
Biennium	Period	Actual	Target
2011-13	Q8		65.5%
	Q7		65%
	Q6		64%
	Q5		64%
	Q4	65.2%	66.5%
	Q3	63.9%	65%
	Q2	64.2%	64%
	Q1	64.1%	64%
2009-11	Q8	65.2%	66.1%
	Q7	63.9%	64.5%
	Q6	64.3%	64.5%
	Q5	64.8%	65%
	Q4	66.1%	66.5%
	Q3	65.4%	64.7%
	Q2	65%	64.7%
	Q1	65.5%	65.2%
Performance Measure Status: Draft			

Appropriation Period: 2013-15 Activity Version: 11 - 2013-15 2-YR Agency Req Program:060 Sort By: Activity



F016 Office of Financial Recovery

The Office of Financial Recovery (OFR) is the centralized collection office for funds owed to the Department of Social and Health Services (DSHS) and partner agencies. OFR recovers revenues, collects overpayments, and bills and collects fees in the following major collection programs: Estate Recovery, Client Overpayments, Food Assistance Overpayments, Vendor Overpayments, Supplemental Security Income, Medical Premiums, Juvenile Rehabilitation, Developmental Disabilities, Mental Health, and Time Loss.

Program 060 - Economic Services Administration

Account	FY 2014	FY 2015	Biennial Total
FTE			
996-Z Other	92.0	91.5	91.8
001 General Fund			
001-1 State	\$3,923,000	\$3,812,000	\$7,735,000
001-2 Federal	\$1,417,000	\$1,404,000	\$2,821,000
001-7 Private/Local	\$407,000	\$407,000	\$814,000
001-A DSHS Family Support/Child Welfare Federal	\$686,000	\$685,000	\$1,371,000
001-C Medicaid Federal	\$1,263,000	\$1,229,000	\$2,492,000
001 Account Total	\$7,696,000	\$7,537,000	\$15,233,000

Statewide Result Area: **Strengthen government's ability to achieve results efficiently and effectively**

Statewide Strategy: **Safeguard and manage public funds**

Expected Results

Appropriation Period: 2013-15 Activity Version: 11 - 2013-15 2-YR Agency Req Program:060 Sort By: Activity

Provide effective and efficient recovery, collection, and billing services for the Department of Social and Health Services and partner agencies.

Appropriation Period: 2013-15 Activity Version: 11 - 2013-15 2-YR Agency Req Program:060 Sort By: Activity

001316 Recoveries for the Department of Social and Health Services (DSHS) provided by the Office of Financial Recovery (OFR). (Dollars are rounded to thousands prior to the 2009-11 Biennium.)			
Biennium	Period	Actual	Target
2013-15	M24		
	M23		
	M22		
	M21		
	M20		
	M19		
	M18		
	M17		
	M16		
	M15		
	M14		
	M13		
	M12		
	M11		
	M10		
	M09		
	M08		
	M07		
	M06		
	M05		
	M04		
	M03		
	M02		
	M01		
2011-13	M24		\$21,128,688
	M23		\$21,128,688
	M22		\$21,128,688
	M21		\$21,128,688
	M20		\$21,128,688
	M19		\$21,128,688
	M18		\$21,128,688
	M17		\$21,128,688
	M16		\$21,128,688
	M15		\$21,128,688
	M14		\$21,128,688
	M13		\$21,128,688
	M12	\$57,575,700	
M11	\$23,814,578		

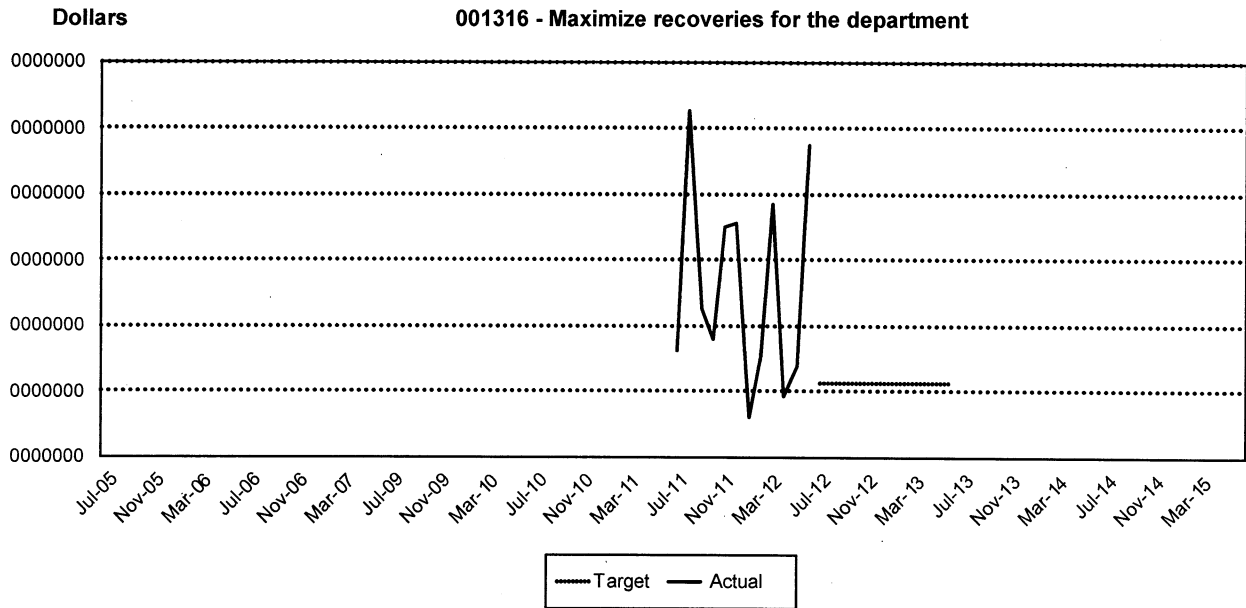
ACT001 - Agency Activity Inventory by Agency

Dept of Social and Health Services

Appropriation Period: 2013-15 Activity Version: 11 - 2013-15 2-YR Agency Req Program:060 Sort By: Activity

2011-13	M10	\$19,111,926
	M09	\$48,394,403
	M08	\$25,107,621
	M07	\$15,951,587
	M06	\$45,533,534
	M05	\$44,929,207
	M04	\$27,796,453
	M03	\$32,618,073
	M02	\$62,585,615
	M01	\$26,179,478
2009-11	M24	
	M23	
	M22	
	M21	
	M20	
	M19	
	M18	
	M17	
	M16	
	M15	
	M14	
	M13	
	M12	
	M11	
	M10	
	M09	
	M08	
	M07	
	M06	
	M05	
M04		
M03		
M02		
M01		

Performance Measure Status: Draft



F024 Diversion Cash Assistance (DCA)

Diversion Cash Assistance (DCA) provides alternative assistance for families who have a short term need and do not wish to receive Temporary Assistance for Needy Families (TANF) assistance. Eligible families must meet the income and resource requirements for TANF, but demonstrate they expect to have income and resources to meet their long-term needs. DCA can help families with expenses such as housing, transportation, medical bills, and employment. This benefit is available once in each 12-month period for each adult applicant. If the recipient receives TANF cash assistance within 12 months of receiving DCA, a pro-rated portion of the DCA benefit is recovered by deduction from the recipient's monthly cash grant.

Program 060 - Economic Services Administration

Account	FY 2014	FY 2015	Biennial Total
FTE			
996-Z Other	4.2	3.9	4.1
001 General Fund			
001-1 State	\$8,607,000	\$8,610,000	\$17,217,000
001-D DSHS Temporary Assistance for Needy Families	\$105,000	\$103,000	\$208,000
001 Account Total	\$8,712,000	\$8,713,000	\$17,425,000

Statewide Result Area: **Improve the security of Washington’s vulnerable children and adults**

Statewide Strategy: **Provide cash, food, and shelter assistance**

Expected Results

Prevent families with short-term financial needs from entering the public assistance system.

F029 Employment Support Services: Refugees

The Refugee Assistance program promotes the economic self-sufficiency of refugees and limited English speaking clients through the effective use of social services, and financial and medical assistance. Refugees are persons fleeing persecution due to race, nationality, political opinion, religion, or membership in a particular group, and they must meet low-income financial criteria to qualify for services. Services include case management, employment assistance, English training, skills training, preventive health, foster care, mental health and cultural adaptation, community development and technical assistance, volunteer services, naturalization services and social services.

Program 060 - Economic Services Administration

Account	FY 2014	FY 2015	Biennial Total
FTE			
996-Z Other	36.8	37.5	37.2
001 General Fund			
001-1 State	\$5,454,000	\$5,420,000	\$10,874,000
001-2 Federal	\$12,256,000	\$12,398,000	\$24,654,000
001 Account Total	\$17,710,000	\$17,818,000	\$35,528,000

Statewide Result Area: **Improve the security of Washington’s vulnerable children and adults**

Statewide Strategy: **Prepare and support youth and adults for employment**

Expected Results

Help refugees become employed and economically self-sufficient as soon as possible after their arrival in the United States.

F038 Supplemental Nutrition Assistance Program (SNAP)

Community Services Division (CSD) staff determine eligibility and provide case management services for the federal Supplemental Nutrition Assistance Program (SNAP). SNAP provides food assistance to low-income individuals and families based on income and resource standards established by the federal government. This activity also includes federal funding for Basic Food Education and Outreach, Nutrition Education, and the Basic Food Employment and Training (BFE&T) program. The BFE&T program provides job search and skills training to SNAP recipients not participating in the state's Temporary Assistance for Needy Families (TANF) program.

Program 060 - Economic Services Administration

Account	FY 2014	FY 2015	Biennial Total
FTE			
996-Z Other	639.2	632.7	636.0
001 General Fund			
001-1 State	\$34,820,000	\$33,899,000	\$68,719,000
001-2 Federal	\$35,902,000	\$37,245,000	\$73,147,000
001 Account Total	\$70,722,000	\$71,144,000	\$141,866,000

Statewide Result Area: **Improve the security of Washington’s vulnerable children and adults**

Statewide Strategy: **Provide cash, food, and shelter assistance**

Expected Results

Maintain a safety net for people in need. Reduce hunger and food insecurity.

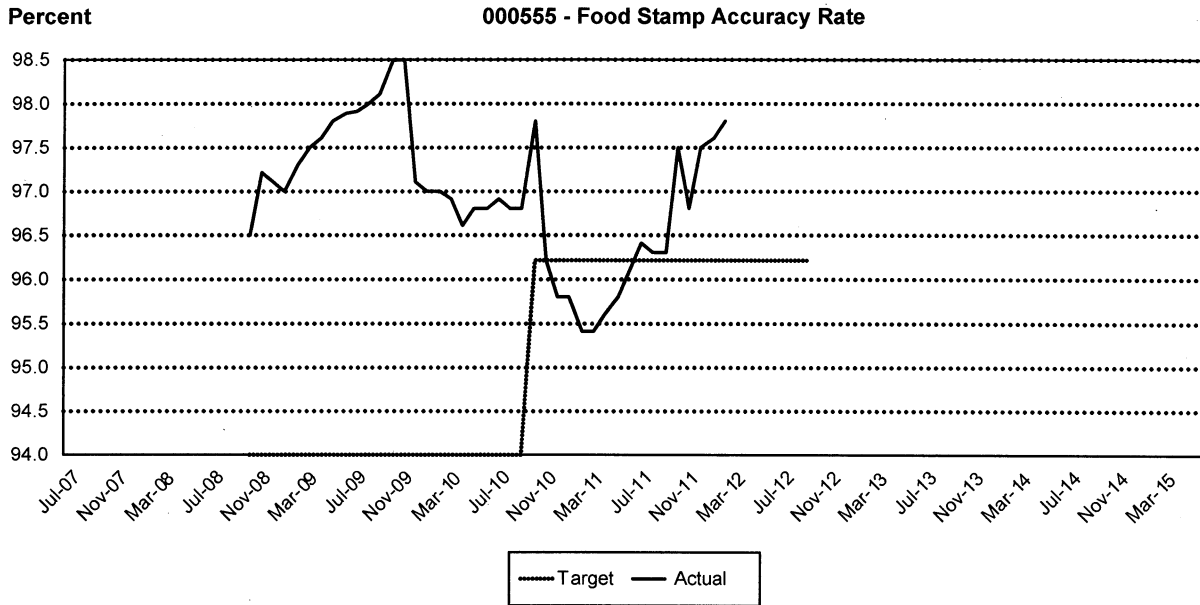
Appropriation Period: 2013-15 Activity Version: 11 - 2013-15 2-YR Agency Req Program:060 Sort By: Activity

000555 Food Stamp accuracy rate. This data is lagged by 2 quarters.			
Biennium	Period	Actual	Target
2013-15	M24		
	M23		
	M22		
	M21		
	M20		
	M19		
	M18		
	M17		
	M16		
	M15		
	M14		
	M13		
	M12		
	M11		
	M10		
	M09		
	M08		
	M07		
	M06		
	M05		
M04			
M03			
M02			
M01			
2011-13	M24		
	M23		
	M22		
	M21		
	M20		
	M19		
	M18		
	M17		
	M16		
	M15		96.2%
	M14		96.2%
	M13		96.2%
M12		96.2%	
M11		96.2%	
M10		96.2%	
M09		96.2%	

ACT001 - Agency Activity Inventory by Agency

Appropriation Period: 2013-15 Activity Version: 11 - 2013-15 2-YR Agency Req Program:060 Sort By: Activity

2011-13	M08	97.8%	96.2%
	M07	97.6%	96.2%
	M06	97.5%	96.2%
	M05	96.8%	96.2%
	M04	97.5%	96.2%
	M03	96.3%	96.2%
	M02	96.3%	96.2%
	M01	96.4%	96.2%
2009-11	M24	96.1%	96.2%
	M23	95.8%	96.2%
	M22	95.6%	96.2%
	M21	95.4%	96.2%
	M20	95.4%	96.2%
	M19	95.8%	96.2%
	M18	95.8%	96.2%
	M17	96.2%	96.2%
	M16	97.8%	96.2%
	M15	96.8%	94%
	M14	96.8%	94%
	M13	96.9%	94%
	M12	96.8%	94%
	M11	96.8%	94%
	M10	96.6%	94%
	M09	96.9%	94%
	M08	97%	94%
	M07	97%	94%
	M06	97.1%	94%
	M05	98.5%	94%
M04	98.5%	94%	
M03	98.1%	94%	
M02	98%	94%	
M01	97.9%	94%	
Performance Measure Status: Draft			



F039 Aged, Blind or Disabled and Pregnant Women Assistance Program

The Aged, Blind, or Disabled Program provides financial grants to low-income adults who are age 65 or older, blind, or likely to meet Supplemental Security Income (SSI) disability criteria. This activity also includes the cost of Incapacity Examinations and SSI Consultative Evaluations. The Pregnant Women Assistance Program provides financial grants to eligible women who are pregnant and ineligible for Temporary Assistance for Needy Families (TANF) program and State Family Assistance (SFA) for reasons other than a refusal to cooperate with TANF/SFA requirements.

Appropriation Period: 2013-15 Activity Version: 11 - 2013-15 2-YR Agency Req Program:060 Sort By: Activity

Program 060 - Economic Services Administration

Account	FY 2014	FY 2015	Biennial Total
FTE			
996-Z Other	62.3	59.2	60.8
001 General Fund			
001-1 State	\$25,625,000	\$30,146,000	\$55,771,000

Statewide Result Area: **Improve the security of Washington’s vulnerable children and adults**

Statewide Strategy: **Provide cash, food, and shelter assistance**

Expected Results

Provide a safety net for disabled, elderly, and otherwise unemployable individuals.

F042 Immigrant State Food Assistance

The Immigrant State Food Assistance Program (FAP) provides food assistance for legal immigrants who are no longer eligible for federal food assistance. Benefit are determined by the size of the household, as well as the net income of the assistance unit.

Program 060 - Economic Services Administration

Account	FY 2014	FY 2015	Biennial Total
FTE			
996-Z Other	46.7	44.5	45.6
001 General Fund			
001-1 State	\$16,033,000	\$16,965,000	\$32,998,000

Statewide Result Area: **Improve the security of Washington’s vulnerable children and adults**

Statewide Strategy: **Provide cash, food, and shelter assistance**

Expected Results

Reduce hunger and food insecurity.

F061 Medical Eligibility Determination Services

Community Services Division (CSD) staff determine eligibility and provide case management for state and federal medical assistance programs. The Health Care Authority (HCA) establishes policy and administers medical assistance programs. The population served includes low-income families, children, pregnant women, persons with disabilities, older adults, refugees, and federally qualified aliens.

Program 060 - Economic Services Administration

Account	FY 2014	FY 2015	Biennial Total
FTE			
996-Z Other	705.3	717.4	711.4
001 General Fund			
001-1 State	\$27,764,000	\$26,727,000	\$54,491,000
001-2 Federal	\$115,000	\$0	\$115,000
001-C Medicaid Federal	\$35,178,000	\$35,400,000	\$70,578,000
001 Account Total	\$63,057,000	\$62,127,000	\$125,184,000

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

Expected Results

Eligible clients receive medical assistance program benefits in a timely and accurate manner.

F068 Other Client Services

Other Client Services includes Consolidated Emergency Assistance Program (CEAP), Ongoing Additional Requirements (OAR), Repatriation Program, Supplemental Security Income (SSI) State Supplemental Payments (SSP), and interpretative and translation services. The population served are primarily low-income individuals and families in need. State Supplemental Payments are expenditures necessary to maintain eligibility for Washington States' Title XIX program.

Program 060 - Economic Services Administration

Account	FY 2014	FY 2015	Biennial Total
FTE			
996-Z Other	1.3	1.3	1.3
001 General Fund			
001-1 State	\$24,769,000	\$24,769,000	\$49,538,000
001-2 Federal	\$4,557,000	\$6,298,000	\$10,855,000
001-C Medicaid Federal	\$5,111,000	\$3,370,000	\$8,481,000
001-D DSHS Temporary Assistance for Needy Families	\$0	\$(1,000)	\$(1,000)
001 Account Total	\$34,437,000	\$34,436,000	\$68,873,000

Statewide Result Area: **Improve the security of Washington's vulnerable children and adults**
 Statewide Strategy: **Provide support services to children and families**

Expected Results

Help low-income families meet their basic needs.

F078 Program Support

Program Support staff provide administrative and technical support for all activities within the Community Services Division and Office of the Assistant Secretary. Included are policy and program development, legislative and regional coordination, fiscal planning, budgeting, quality assurance, and information technology.

Program 060 - Economic Services Administration

Account	FY 2014	FY 2015	Biennial Total
FTE			
996-Z Other	264.5	263.7	264.1
001 General Fund			
001-1 State	\$56,154,000	\$58,664,000	\$114,818,000
001-2 Federal	\$11,653,000	\$10,707,000	\$22,360,000
001-7 Private/Local	\$941,000	\$941,000	\$1,882,000
001-A DSHS Family Support/Child Welfare Federal	\$1,548,000	\$1,548,000	\$3,096,000
001-C Medicaid Federal	\$16,247,000	\$14,649,000	\$30,896,000
001-D DSHS Temporary Assistance for Needy Families	\$8,328,000	\$8,328,000	\$16,656,000
001 Account Total	\$94,871,000	\$94,837,000	\$189,708,000

Statewide Result Area: **Improve the security of Washington's vulnerable children and adults**

Statewide Strategy: **Provide cash, food, and shelter assistance**

Expected Results

Provide the administrative and functional supports needed to ensure the delivery of timely, accurate services.

F083 Refugee Assistance Income

Refugee Assistance provides cash grants to needy refugees who have settled in Washington State to help them become self-sufficient. The population served are refugees authorized by the U.S. State Department to immigrate into the country and are granted permanent residence. Eligibility is based on the same financial need criteria established for the Temporary Assistance for Needy Families (TANF) program. Recipients of Refugee Cash Assistance are not eligible for TANF.

Program 060 - Economic Services Administration

Account	FY 2014	FY 2015	Biennial Total
FTE			
996-Z Other	3.1	3.1	3.1
001 General Fund			
001-2 Federal	\$1,771,000	\$1,832,000	\$3,603,000

Appropriation Period: 2013-15 Activity Version: 11 - 2013-15 2-YR Agency Req Program:060 Sort By: Activity

Statewide Result Area: Improve the security of Washington’s vulnerable children and adults

Statewide Strategy: Provide cash, food, and shelter assistance

Expected Results

Help refugees establish a new life in the United States through resettlement assistance.

F100 Temporary Assistance for Needy Families (TANF)

TANF grants provide monthly cash assistance to needy families with children and to low-income pregnant women. Eligibility is determined by comparing the family’s countable income to the grant payment standard for the applicant’s household size. Funding for the program is shared by state and federal governments.

Program 060 - Economic Services Administration

Account	FY 2014	FY 2015	Biennial Total
FTE			
996-Z Other	250.3	236.6	243.5
001 General Fund			
001-1 State	\$71,180,712	\$89,785,290	\$160,966,002
001-D DSHS Temporary Assistance for Needy Families	\$188,140,251	\$167,098,997	\$355,239,248
001 Account Total	\$259,320,963	\$256,884,287	\$516,205,250

Statewide Result Area: Improve the security of Washington’s vulnerable children and adults

Statewide Strategy: Provide cash, food, and shelter assistance

Expected Results

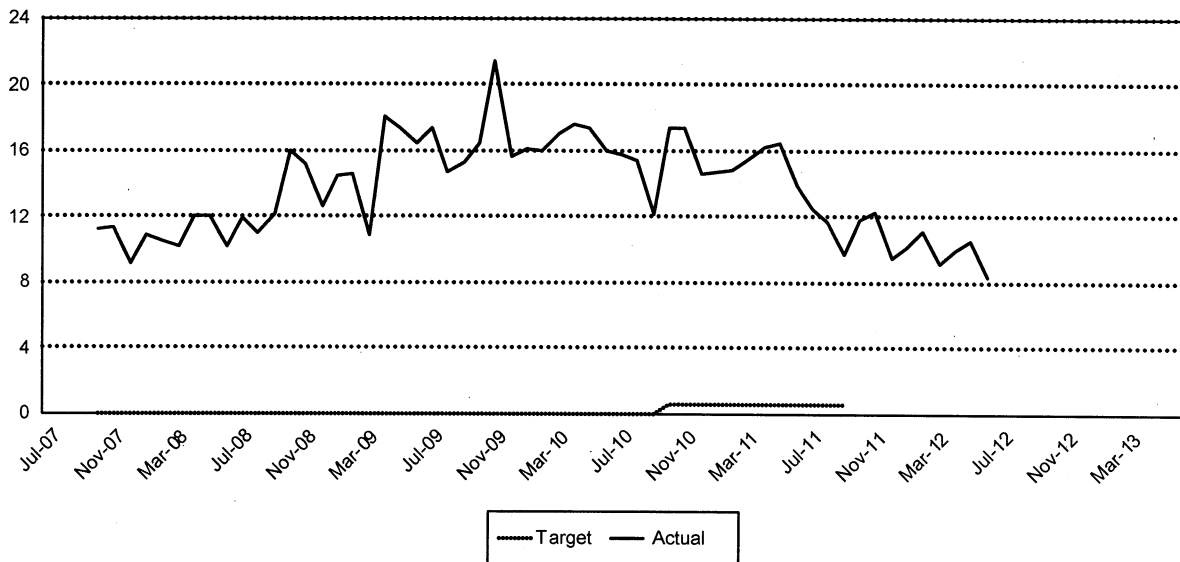
Help low-income families meet their basic needs.

000457			
Percent of parents participating at federal requirements for All-Family caseloads			
Biennium	Period	Actual	Target
2011-13	M24		
	M23		
	M22		
	M21		
	M20		
	M19		
	M18		
	M17		
	M16		
	M15		
	M14		
	M13		
	M12	8.3%	
	M11	10.5%	
	M10	9.9%	
	M09	9.1%	
	M08	11.1%	
	M07	10.2%	
	M06	9.5%	
	M05	12.3%	
M04	11.8%		
M03	9.7%	0.5%	
M02	11.7%	0.5%	
M01	12.5%	0.5%	
2009-11	M24	13.9%	0.5%
	M23	16.4%	0.5%
	M22	16.2%	0.5%
	M21	15.5%	0.5%
	M20	14.8%	0.5%
	M19	14.7%	0.5%
	M18	14.6%	0.5%
	M17	17.4%	0.5%
	M16	17.4%	0.5%
	M15	12.1%	0%
M14	15.4%	0%	

Appropriation Period: 2013-15 Activity Version: 11 - 2013-15 2-YR Agency Req Program:060 Sort By: Activity

2009-11	M13	15.7%	0%
	M12	16%	0%
	M11	17.3%	0%
	M10	17.6%	0%
	M09	17%	0%
	M08	15.9%	0%
	M07	16.1%	0%
	M06	15.6%	0%
	M05	21.4%	0%
	M04	16.4%	0%
	M03	15.3%	0%
	M02	14.7%	0%
	M01	17.3%	0%
Performance Measure Status: Draft			

Percent 000457 - Percent of WorkFirst clients participating in full-time participation



Appropriation Period: 2013-15 Activity Version: 11 - 2013-15 2-YR Agency Req Program:060 Sort By: Activity

F108 WorkFirst Employment and Training

The WorkFirst Employment program offers job search, subsidized employment, vocational education, job readiness training, basic education, career counseling, and non-salaried work experience to TANF-eligible clients. This federally mandated program is designed to move clients from public assistance to permanent self-sufficiency.

Program 060 - Economic Services Administration

Account	FY 2014	FY 2015	Biennial Total
FTE			
996-Z Other	359.0	339.5	349.3
001 General Fund			
001-1 State	\$31,147,000	\$32,900,000	\$64,047,000
001-D DSHS Temporary Assistance for Needy Families	\$78,023,000	\$77,951,000	\$155,974,000
001 Account Total	\$109,170,000	\$110,851,000	\$220,021,000

Statewide Result Area: **Improve the security of Washington’s vulnerable children and adults**

Statewide Strategy: **Prepare and support youth and adults for employment**

Expected Results

Help low-income families achieve economic self-sufficiency.

000457

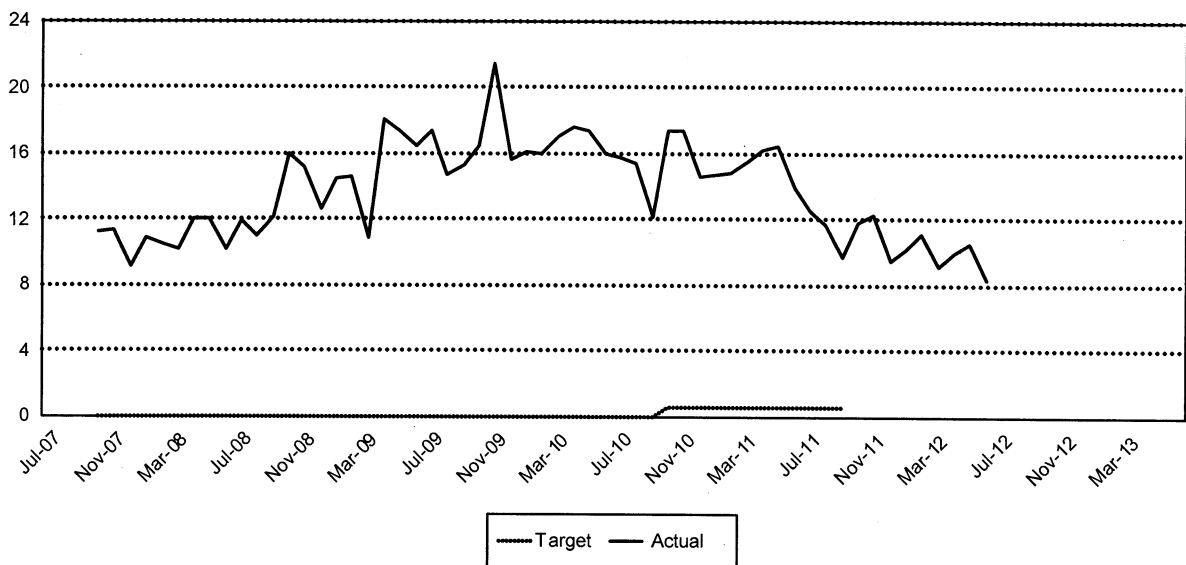
**Percent of parents participating at federal requirements for
All-Family caseloads**

Biennium	Period	Actual	Target
2011-13	M24		
	M23		
	M22		
	M21		
	M20		
	M19		
	M18		
	M17		
	M16		
	M15		
	M14		
	M13		
	M12	8.3%	
	M11	10.5%	
	M10	9.9%	
	M09	9.1%	
	M08	11.1%	
	M07	10.2%	
	M06	9.5%	
	M05	12.3%	
M04	11.8%		
M03	9.7%	0.5%	
M02	11.7%	0.5%	
M01	12.5%	0.5%	
2009-11	M24	13.9%	0.5%
	M23	16.4%	0.5%
	M22	16.2%	0.5%
	M21	15.5%	0.5%
	M20	14.8%	0.5%
	M19	14.7%	0.5%
	M18	14.6%	0.5%
	M17	17.4%	0.5%
	M16	17.4%	0.5%
	M15	12.1%	0%
	M14	15.4%	0%

Appropriation Period: 2013-15 Activity Version: 11 - 2013-15 2-YR Agency Req Program:060 Sort By: Activity

2009-11	M13	15.7%	0%
	M12	16%	0%
	M11	17.3%	0%
	M10	17.6%	0%
	M09	17%	0%
	M08	15.9%	0%
	M07	16.1%	0%
	M06	15.6%	0%
	M05	21.4%	0%
	M04	16.4%	0%
	M03	15.3%	0%
	M02	14.7%	0%
	M01	17.3%	0%
Performance Measure Status: Draft			

Percent 000457 - Percent of WorkFirst clients participating in full-time participation



F109 Child Care Subsidy Program

The Child Care Subsidy Program (CCSP) helps families with low incomes pay for child care while working or participating in WorkFirst. Community Services Division (CSD) staff determine eligibility and authorize child care services for the Working Connections Child Care (WCCC) and Seasonal Child Care (SCC) programs. The Department of Early Learning (DEL) administers the CCSP.

Program 060 - Economic Services Administration

Account	FY 2014	FY 2015	Biennial Total
FTE			
996-Z Other	269.9	303.7	286.8
001 General Fund			
001-1 State	\$150,716,288	\$130,579,710	\$281,295,998
001-D DSHS Temporary Assistance for Needy Families	\$64,626,749	\$85,743,003	\$150,369,752
001 Account Total	\$215,343,037	\$216,322,713	\$431,665,750

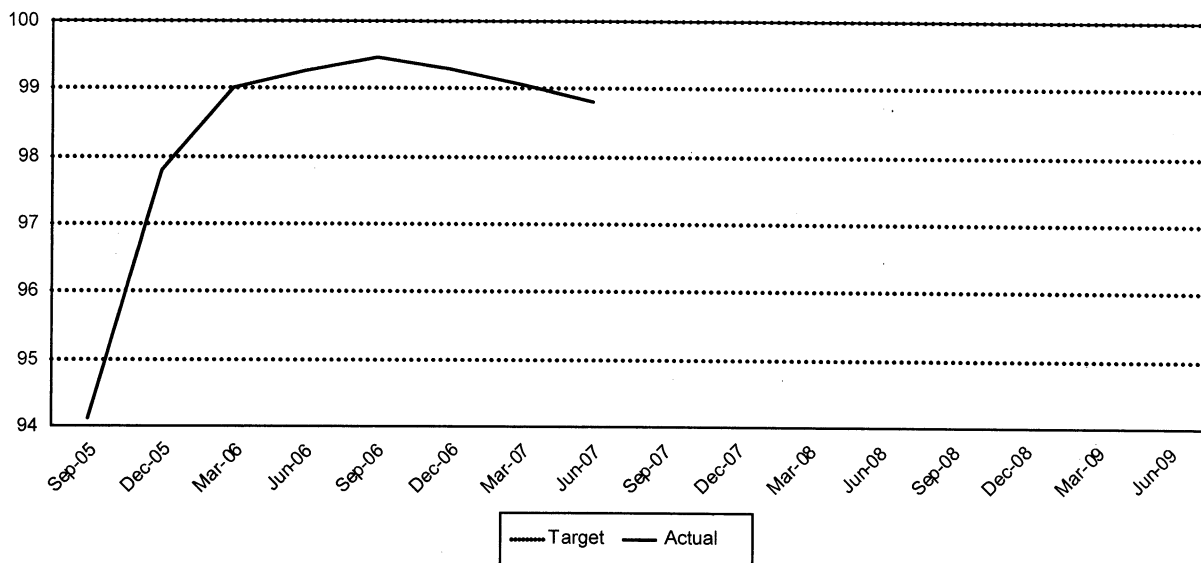
Statewide Result Area: **Improve the security of Washington’s vulnerable children and adults**

Statewide Strategy: **Prepare and support youth and adults for employment**

Expected Results

Provide access to affordable, safe, and developmentally appropriate child care. Help families and communities safeguard and improve the well-being of children in their own home and in out-of-home care.

000546 - Percentage of licensed child care family homes that are up-to-date on monitoring visits



Appropriation Period: 2013-15 Activity Version: 11 - 2013-15 2-YR Agency Req Program:060 Sort By: Activity

F110 Division of Disability Determination Services

The Division of Disability Determination Services (DDDS) is contracted with the Social Security Administration (SSA) to adjudicate medical eligibility for disability benefits under Social Security Disability Insurance (SSDI) and Supplemental Security Income (SSI) rules and regulations. The DDDS processes claims for Non-Grant Medical Assistance (NGMA).

Program 060 - Economic Services Administration

Account	FY 2014	FY 2015	Biennial Total
FTE			
996-Z Other	365.0	365.0	365.0
001 General Fund			
001-1 State	\$2,564,000	\$2,468,000	\$5,032,000
001-2 Federal	\$45,136,000	\$44,608,000	\$89,744,000
001-C Medicaid Federal	\$2,321,000	\$2,410,000	\$4,731,000
001 Account Total	\$50,021,000	\$49,486,000	\$99,507,000

Statewide Result Area: Improve the security of Washington’s vulnerable children and adults

Statewide Strategy: Provide support services to children and families

Expected Results

Provide accurate and timely disability decisions through efficient use of public resources and in accordance with Social Security Administration Regulations.

Grand Total

	FY 2014	FY 2015	Biennial Total
FTE's	4,238.8	4,238.7	4,238.8
GFS	\$485,393,000	\$490,846,000	\$976,239,000
Other	\$596,890,000	\$597,150,000	\$1,194,040,000
Total	\$1,082,283,000	\$1,087,996,000	\$2,170,279,000

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

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

Activity: F006 Automated Client Eligibility Systems (ACES)

060	PL	PX	Upgrade Network Capacity	No measures linked to decision package
060	PL	PX	Upgrade Network Capacity	No measures linked to activity
060	PL	PY	Support Wi-Fi in Offices	No measures linked to activity
060	PL	PY	Support Wi-Fi in Offices	No measures linked to decision package

Activity: F010 Child Support Enforcement

060	M2	9T	Transfers	No measures linked to decision package
060	M2	PV	Sustaining Unisys Operations	No measures linked to decision package
060	M2	WB	Federal Funds Technical Adjustment	No measures linked to decision package
060	PL	PX	Upgrade Network Capacity	No measures linked to decision package
060	PL	PY	Support Wi-Fi in Offices	No measures linked to decision package

Activity: F011 Retained Child Support

060	M1	93	Mandatory Caseload Adjustments	No measures linked to decision package
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Activity: F016 Office of Financial Recovery

060	M2	9T	Transfers	No measures linked to decision package
060	M2	WB	Federal Funds Technical Adjustment	No measures linked to decision package
060	PL	PX	Upgrade Network Capacity	No measures linked to decision package
060	PL	PY	Support Wi-Fi in Offices	No measures linked to decision package

Outcome Measures 001316 Recoveries for the Department of Social and Health Services (DSHS) provided by the Office of Financial Recovery (OFR). (Dollars are rounded to thousands prior to the 2009-11 Biennium.)

060	PL	FW	Client Receivable System	<u>FY 2014</u>	<u>FY 2015</u>
				0.00	0.00

OFR uses administrative collection processes and tools to collect debts, overpayments and fees, with legal authority provided by RCW 43.20B. OFR return these collections to DSHS clients for services and a small proportion for administrative costs.

Activity: F029 Employment Support Services: Refugees

060	PL	FP	Federal Sequester	No measures linked to activity
060	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: F038 Supplemental Nutrition Assistance Program (SNAP)

060	M2	WB	Federal Funds Technical Adjustment	No measures linked to decision package
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Activity: F039 Aged, Blind or Disabled and Pregnant Women Assistance Program

060	M1	93	Mandatory Caseload Adjustments	No measures linked to decision package
060	M1	93	Mandatory Caseload Adjustments	No measures linked to activity

Activity: F042 Immigrant State Food Assistance

060	M1	93	Mandatory Caseload Adjustments	No measures linked to activity
060	M1	93	Mandatory Caseload Adjustments	No measures linked to decision package

Activity: F061 Medical Eligibility Determination Services

060	M2	FK	ACA - Health Care Reform Implement	No measures linked to decision package
060	M2	FK	ACA - Health Care Reform Implement	No measures linked to activity
060	M2	FM	ACA - Eligibility Determination	No measures linked to activity
060	M2	FM	ACA - Eligibility Determination	No measures linked to decision package
060	M2	FX	ACA - Health Benefit Exchange	No measures linked to decision package
060	M2	FX	ACA - Health Benefit Exchange	No measures linked to activity
060	M2	WB	Federal Funds Technical Adjustment	No measures linked to activity
060	M2	WB	Federal Funds Technical Adjustment	No measures linked to decision package
060	PL	EQ	ACA - Dual Eligible Clients	No measures linked to decision package
060	PL	EQ	ACA - Dual Eligible Clients	No measures linked to activity
060	PL	ER	ACA - Health Care Reform Expansion	No measures linked to activity
060	PL	ER	ACA - Health Care Reform Expansion	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: F078 Program Support

060	M2	8L	Lease Rate Adjustments	No measures linked to decision package
060	M2	8L	Lease Rate Adjustments	No measures linked to activity
060	M2	8P	Postage Rate Adjustments	No measures linked to activity
060	M2	8P	Postage Rate Adjustments	No measures linked to decision package
060	M2	9T	Transfers	No measures linked to decision package
060	M2	9T	Transfers	No measures linked to activity
060	M2	WA	One-Time Relocation	No measures linked to activity
060	M2	WA	One-Time Relocation	No measures linked to decision package
060	M2	WB	Federal Funds Technical Adjustment	No measures linked to decision package
060	M2	WB	Federal Funds Technical Adjustment	No measures linked to activity
060	PL	FT	Document Management System	No measures linked to activity
060	PL	FT	Document Management System	No measures linked to decision package
060	PL	PX	Upgrade Network Capacity	No measures linked to decision package
060	PL	PX	Upgrade Network Capacity	No measures linked to activity
060	PL	PY	Support Wi-Fi in Offices	No measures linked to activity
060	PL	PY	Support Wi-Fi in Offices	No measures linked to decision package

Activity: F083 Refugee Assistance Income

060	M1	93	Mandatory Caseload Adjustments	No measures linked to decision package
060	M1	93	Mandatory Caseload Adjustments	No measures linked to activity
060	PL	FP	Federal Sequester	No measures linked to activity
060	PL	FP	Federal Sequester	No measures linked to decision package

Activity: F100 Temporary Assistance for Needy Families (TANF)

060	M1	93	Mandatory Caseload Adjustments	No measures linked to decision package
060	M2	FR	Tribal TANF - Muckleshoot Tribe	No measures linked to decision package
060	PL	FZ	Means Testing - Child Only TANF	No measures linked to decision package

Outcome Measures 000457

Percent of parents participating at federal requirements for All-Family caseloads

				<u>FY 2014</u>	<u>FY 2015</u>
060	PL	FQ	TANF (Placeholder)	0.00%	0.00%
060	PL	FY	TANF-PRISM	0.00%	0.00%

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

Agency: 300 Dept of Social and Health Services Budget Period: 2013-15
Activity: F108 WorkFirst Employment and Training
Outcome Measures 000457

Percent of parents participating at federal requirements for All-Family caseloads

				<u>FY 2014</u>	<u>FY 2015</u>
060	PL	FQ	TANF (Placeholder)	0.00%	0.00%
060	PL	FY	TANF-PRISM	0.00%	0.00%

Activity: F109 Child Care Subsidy Program

060	M1	93	Mandatory Caseload Adjustments	No measures linked to decision package
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Activity: F110 Division of Disability Determination Services

060	M2	9T	Transfers	No measures linked to decision package
060	M2	9T	Transfers	No measures linked to activity
060	M2	FU	DDDS Federal Workload Increase	No measures linked to activity
060	M2	FU	DDDS Federal Workload Increase	No measures linked to decision package

Activity: H001 Administrative Costs

060	M2	WB	Federal Funds Technical Adjustment	No measures linked to decision package
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Activity Inventory Indirect Cost Allocation Approach

Agency 300 - DSHS

Program 060 - Economic Services Administration (ESA)
Allocation Method Description:

Category 5000 is Community Services Division (CSD) Field Staff. It's costs are allocated to activities according to the Random Moment Time Sample (RMTS). Category 8000 is special projects and terminal leave. Category 9000 is Community Service Office (CSO) management and headquarters. Both are in F078.

	% Allocation Received	Dollars Allocated FY1	Dollars Allocated FY2	Total Allocated
F006 ACES	0.00%	-	-	-
F010 Child Support Enforcement	0.00%	-	-	-
F011 Retained Child Support	0.00%	-	-	-
F016 Office of Financial Recovery	0.00%	-	-	-
F110 Division of Disability Determination	0.00%	-	-	-
F024 Diversion Cash Assistance (DCA)	0.33%	807,349	851,927	1,659,276
F029 Employment Services: Refugees	0.10%	243,728	257,186	500,914
F038 Supplemental Nutrition Assistance Program	19.97%	48,699,901	51,388,898	100,088,799
F039 ABD & Pregnant Women Assistance	1.56%	3,808,250	4,018,525	7,826,775
F042 Immigrant State Food Assistance	2.04%	4,981,191	5,256,231	10,237,422
F061 Medical Eligibility Determination	20.57%	50,162,269	52,932,011	103,094,280
F068 Other Client Services	0.14%	335,126	353,630	688,756
F078 Program Support	37.54%	91,849,000	96,315,000	188,164,000
F083 Refugee Cash Assistance	0.07%	182,796	192,889	375,685
F100 Temporary Assistance for Needy Families	2.04%	4,965,958	5,240,157	10,206,115
F108 WorkFirst Employment & Training	9.99%	24,357,567	25,702,486	50,060,053
F109 Child Care Subsidy Program	5.65%	13,785,865	14,547,061	28,332,926
Total	100.00%	\$ 244,179,000	\$ 257,056,000	\$ 501,235,000

Expenditure Detail By Program

Budget Recommendation Summary

Recommendation Summary

Budget Period:2013-15
Budget Level Criteria: ALL

Version: F1 - 060 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	4,275.6	854,036	1,205,008	2,059,044
SubTotal CB			<u>4,275.6</u>	<u>854,036</u>	<u>1,205,008</u>	<u>2,059,044</u>
Cumulative Total Thru CB			<u>4,275.6</u>	<u>854,036</u>	<u>1,205,008</u>	<u>2,059,044</u>
CL - Carry Forward Level						
9Y	Recast to New Activity	0	0.0	0	0	0
YX	Non Supporting Revenue	0	0.0	0	0	0
ZE	Carry Forward Adjustments	0	(13.9)	60,037	(29,757)	30,280
SubTotal CL			<u>(13.9)</u>	<u>60,037</u>	<u>(29,757)</u>	<u>30,280</u>
Cumulative Total Thru CL			<u>4,261.8</u>	<u>914,073</u>	<u>1,175,251</u>	<u>2,089,324</u>
M1 - Mandatory Caseload and Enrollment Changes						
93	Mandatory Caseload Adjustments	0	0.0	27,750	7,160	34,910
SubTotal M1			<u>0.0</u>	<u>27,750</u>	<u>7,160</u>	<u>34,910</u>
Cumulative Total Thru M1			<u>4,261.8</u>	<u>941,823</u>	<u>1,182,411</u>	<u>2,124,234</u>
M2 - Inflation and Other Rate Changes						
8L	Lease Rate Adjustments	0	0.0	(1,997)	(1,918)	(3,915)
8P	Postage Rate Adjustments	0	0.0	224	200	424
9T	Transfers	0	(38.5)	(5,071)	(3,320)	(8,391)
FK	ACA - Health Care Reform Implement	0	0.0	0	0	0
FM	ACA - Eligibility Determination	0	0.0	0	0	0
FR	Tribal TANF - Muckleshoot Tribe	0	0.0	0	0	0
FU	DDDS Federal Workload Increase	0	0.0	0	7,662	7,662
FX	ACA - Health Benefit Exchange	0	4.5	1,186	4,921	6,107
PV	Sustaining Unisys Operations	0	0.0	162	313	475
WA	One-Time Relocation	0	0.0	1,334	1,282	2,616
WB	Federal Funds Technical Adjustment	0	0.0	0	0	0
SubTotal M2			<u>(34.0)</u>	<u>(4,162)</u>	<u>9,140</u>	<u>4,978</u>
Cumulative Total Thru M2			<u>4,227.8</u>	<u>937,661</u>	<u>1,191,551</u>	<u>2,129,212</u>
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
FQ	TANF (Placeholder)	0	0.0	17,109	0	17,109
FT	Document Management System	0	2.0	1,949	1,411	3,360
FW	Client Receivable System	0	9.0	1,214	729	1,943
FY	TANF-PRISM	0	0.0	712	0	712
FZ	Means Testing - Child Only TANF	0	0.0	17,200	0	17,200
PX	Upgrade Network Capacity	0	0.0	180	160	340
PY	Support Wi-Fi in Offices	0	0.0	214	189	403
SubTotal PL			<u>11.0</u>	<u>38,578</u>	<u>2,489</u>	<u>41,067</u>
Cumulative Total Thru PL			<u>4,238.8</u>	<u>976,239</u>	<u>1,194,040</u>	<u>2,170,279</u>
Total Proposed Budget			<u>4,238.8</u>	<u>976,239</u>	<u>1,194,040</u>	<u>2,170,279</u>

Recommendation Summary

Budget Period: 2013-15
Budget Level Criteria: ALL

Version: F1 - 060 2013-15 2-YR Agency Req

Dollars in Thousands	Agency Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
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Recommendation Summary Text

8L - Lease Rate Adjustments

Program: 060

(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.

8P - Postage Rate Adjustments

Program: 060

(M2) The Department of Social and Health Services (DSHS) requests \$516,000 Total Funds, \$286,000 GF-State, in the 2013-15 Biennium for funding the increase in First-Class Mail postage from \$0.44 to \$0.45 that took effect January 22, 2012.

93 - Mandatory Caseload Adjustments

Program: 060

(M1) The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), requests \$34,910,000 Total Funds, \$27,750,000 GF-State in the 2013-15 Biennium for costs associated with caseload changes projected in the June 2012 Forecast.

9T - Transfers

Program: 060

(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.

EQ - ACA - Dual Eligible Clients

Program: 060

(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: 060

(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: 060

(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).

FM - ACA - Eligibility Determination

Program: 060

(M2) The Department of Social and Health Services (DSHS) requests a placeholder in the 2013-15 Biennium to address staffing and funding adjustments needed to implement the new enrollment and eligibility requirements of the Affordable Care Act (ACA).

FP - Federal Sequester

Program: 060

(PL) The Department of Social and Health Services (DSHS) requests an increase to GF-State funds and a corresponding decrease

Recommendation Summary

Budget Period: 2013-15
Budget Level Criteria: ALL

Version: F1 - 060 2013-15 2-YR Agency Req

Dollars in Thousands	Agency Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
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FP - Federal Sequester

in GF-Federal appropriation in anticipation of across-the-board reductions (sequestration) to certain federal awards scheduled to take effect on January 2, 2013.

FQ - TANF (Placeholder)

Program: 060

(PL) The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), \$17,109,000 Total Funds, GF-State in the 2013-15 Biennium for WorkFirst Services.

FR - Tribal TANF - Muckleshoot Tribe

Program: 060

(M2) The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), requests an adjustment to GF-State and GF-Federal funding in 2013-15 Biennium for costs associated with the Muckleshoot Tribe's Temporary Assistance for Needy Families (TANF) program.

FT - Document Management System

Program: 060

(PL) The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), requests 2.0 FTEs and \$3,360,000 Total Funds, \$1,949,000 GF-State, in the 2013-15 Biennium to fund a replacement of the Document Management and Work Flow (DMS) application within the Barcode System.

FU - DDDS Federal Workload Increase

Program: 060

(M2) The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), requests \$7,662,000 GF-Federal in the 2013-15 Biennium to fund caseload increases referred to the Division of Disability Determination Services (DDDS) by the Social Security Administration (SSA).

FW - Client Receivable System

Program: 060

(PL) The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), requests 9.0 FTEs and \$1,943,000 Total Funds, \$1,214,000 GF-State in the 2013-15 Biennium to stabilize the Client Receivable System (CRS), the core system for collecting and recording debts owed by clients to DSHS.

FX - ACA - Health Benefit Exchange

Program: 060

(M2) The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), requests 4.5 FTEs and \$6,107,000 Total Funds, \$1,186,000 GF-State, in the 2013-15 Biennium for the Phase 1 design, development, and implementation of the Eligibility Service for the Health Benefit Exchange (HBE) and also to modify the Automated Client Eligibility System (ACES) to support and maintain other existing program eligibility rules.

FY - TANF-PRISM

Program: 060

(PL) The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), requests \$712,000 GF-State Total Funds for continued implementation of the Temporary Assistance for Needy Families (TANF) Predictive Risk Information System (PRISM) application.

FZ - Means Testing - Child Only TANF

Program: 060

(PL) The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), requests \$17,200,000 GF-State Total Funds in the 2013-15 Biennium to repeal non-parental caregiver income eligibility standards (means testing)

Recommendation Summary

Budget Period: 2013-15
Budget Level Criteria: ALL

Version: F1 - 060 2013-15 2-YR Agency Req

Dollars in Thousands	Agency Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
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FZ - Means Testing - Child Only TANF

for Temporary Assistance for Needy Families (TANF) child only cases.

PV - Sustaining Unisys Operations

Program: 060

(M2) The Department of Social and Health Services (DSHS), Administration and Supporting Services, Economic Services Administration and Information System Services Division, requests \$1,035,000 Total Funds, \$442,000 GF-State, and reduces (3.3) FTEs in the 2013-15 Biennium to provide contracted support for two mission critical systems: the Social Services Payment System (SSPS) and the Support Enforcement Management System (SEMS).

PX - Upgrade Network Capacity

Program: 060

(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

Program: 060

(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: 060

(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: 060

(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.

Expenditure Detail By Program

Budget Levels Summary

State of Washington
Department of Social and Health Services
2013-15 Agency Budget Levels by Program (DSHS B5)

Agency Activity: Blank

Version: F1

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Program: 060 - Economic Services Admin

With Objects - All

All Fund/Approp Types

Performance Level

Maintenance Level

Carry Forward Level

Current Biennium

	Current Biennium		Carry Forward Level		Maintenance Level		All Fund/Approp Types	
	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2

FTEs

996-Z FTEs (EAOF-Other)
996-Z FTEs - Annual Average

Objects of Expenditure

A	197,945,040	210,387,120	214,084,040	216,599,120	212,682,040	215,197,120	213,473,040	215,928,120
B	76,004,680	77,389,040	77,472,680	77,389,040	77,118,680	76,801,040	77,352,680	77,016,040
C	4,136,010	4,337,530	4,136,010	4,337,530	4,136,010	4,337,530	4,136,010	4,337,530
E	181,616,540	186,229,882	180,916,540	184,823,882	183,331,540	184,106,882	186,502,540	185,301,882
ED	30,281,470	30,042,648	30,006,470	30,042,648	29,022,470	29,727,648	29,022,470	29,727,648
ER	31,285,000	30,653,000	31,285,000	30,653,000	31,285,000	30,653,000	31,285,000	30,653,000
Subtotal for Object E	243,183,010	246,925,530	242,208,010	245,519,530	243,639,010	244,487,530	246,810,010	245,682,530
G	1,801,890	1,779,170	1,801,890	1,779,170	1,801,890	1,779,170	1,801,890	1,779,170
J	5,533,890	2,084,170	5,663,890	2,084,170	5,663,890	2,084,170	5,836,890	2,309,170
N	563,530,590	561,576,270	569,170,590	564,851,270	584,406,590	592,187,270	601,414,590	609,488,270
P	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
S	(79,000,000)	(79,000,000)	(79,000,000)	(79,000,000)	(79,000,000)	(79,000,000)	(79,000,000)	(79,000,000)
T	201,490	168,070	201,490	168,070	201,490	168,070	201,490	168,070
TZ	10,133,400	9,901,100	9,930,400	9,901,100	10,231,400	10,263,100	10,243,400	10,274,100
Subtotal for Object T	10,334,890	10,069,170	10,131,890	10,069,170	10,432,890	10,431,170	10,444,890	10,442,170
Total Objects of Expenditure	1,023,483,000	1,035,561,000	1,045,682,000	1,043,642,000	1,060,894,000	1,068,318,000	1,082,283,000	1,087,996,000

Source of Funds

DSHS Sources for 001-1

001-1	279,451,000	258,681,000	288,628,000	275,282,000	288,432,000	281,828,000	290,883,000	282,934,000
001-1	78,237,000	121,937,000	112,496,000	121,937,000	119,437,000	132,234,000	136,845,000	150,047,000
001-1	33,558,000	33,558,000	33,558,000	33,558,000	33,558,000	33,558,000	33,558,000	33,558,000
001-1	24,307,000	24,307,000	24,307,000	24,307,000	24,307,000	24,307,000	24,307,000	24,307,000
Total for: 001-1, Gnr1 Fnd-State	415,553,000	438,483,000	458,989,000	455,084,000	465,734,000	471,927,000	485,393,000	490,846,000

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

Agency Activity: Blank

With Objects - All

All Fund/Approp Types

Version: F1

060 2013-15 2-YR Agency Req

Program: 060 - Economic Services Admin

Source of Funds	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
DSHS Sources for 001-2								
001-2 001B SS Disab Ins (100%)	41,166,000	40,609,000	41,259,000	40,847,000	45,136,000	44,608,000	45,136,000	44,608,000
001-2 566B Refugee/Ent (100%)	11,774,000	12,907,000	11,842,000	12,907,000	12,199,000	13,324,000	12,199,000	13,324,000
001-2 576B Refugee SS (100%)	812,000	812,000	812,000	812,000	812,000	812,000	812,000	812,000
001-2 579B US Repatri (100%)	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
001-2 584B Refu Tgtd A (100%)	2,862,000	2,863,000	2,862,000	2,863,000	2,862,000	2,863,000	2,862,000	2,863,000
001-2 767H CHIP (CHIP)	1,000,000	1,403,000	0	0	115,000	0	115,000	0
001-2 E61B Food Stmp (100%)	11,106,000	11,097,000	11,097,000	11,097,000	11,097,000	11,097,000	11,097,000	11,097,000
001-2 E61L Food Stmp (50%)	40,789,000	43,735,000	43,155,000	44,705,000	42,455,000	44,229,000	43,289,000	44,574,000
001-2 ZZ01 001-2 s/b 001-A 563i	0	35,000	394,000	743,000	0	0	0	0
001-2 ZZ06 001-2 s/b 001-C 19UL	0	12,000	966,000	1,030,000	0	0	0	0
Total for: 001-2, GnrI Fnd-Federal	109,569,000	113,533,000	112,447,000	115,064,000	114,736,000	116,993,000	115,570,000	117,338,000
DSHS Sources for 001-7								
001-7 5417 Contr & Grnt	15,295,000	15,297,000	15,297,000	15,297,000	15,297,000	15,297,000	15,297,000	15,297,000
Total for: 001-7, GnrI Fnd-Priv-Loc	15,295,000	15,297,000	15,297,000	15,297,000	15,297,000	15,297,000	15,297,000	15,297,000
DSHS Sources for 001-A								
001-A 563A T4D Sup Enf (FMAP)	(33,282,000)	(30,774,000)	(30,939,000)	(31,592,000)	(28,524,000)	(27,635,000)	(28,524,000)	(27,635,000)
001-A 563B T4D Sup Enf (100%)	958,000	764,000	426,000	498,000	426,000	498,000	426,000	498,000
001-A 563I T4D Sup Enf (66%)	83,981,000	87,717,000	87,408,000	87,717,000	87,106,000	87,590,000	87,217,000	87,668,000
Total for: 001-A, GnrI Fnd-DSHS Fam	51,657,000	57,707,000	56,895,000	56,623,000	59,008,000	60,453,000	59,119,000	60,531,000
DSHS Sources for 001-C								
001-C 19UD T19 Admin (90%)	0	0	0	0	2,332,000	0	2,332,000	0
001-C 19UG T19 Admin (75%)	0	0	0	0	1,225,000	1,225,000	1,225,000	1,225,000
001-C 19UL T19 Admin (50%)	57,271,000	59,619,000	60,148,000	59,667,000	60,428,000	60,289,000	61,213,000	60,625,000
001-C ZZ11 001-C s/b 001-2 E61L	(75,000)	(147,000)	(42,000)	(98,000)	0	0	0	0
001-C ZZ19 001-C s/b 001-A 563i	(88,000)	(155,000)	(48,000)	(95,000)	0	0	0	0
001-C ZZ32 001-C s/b 001-2 001B	(22,000)	(39,000)	(138,000)	(34,000)	0	0	0	0
Total for: 001-C, GnrI Fnd-Medicaid	57,086,000	59,278,000	59,920,000	59,440,000	63,985,000	61,514,000	64,770,000	61,850,000
DSHS Sources for 001-D								
001-D 558B TANF (100%)	314,458,000	285,917,000	282,269,000	276,788,000	282,269,000	276,788,000	282,269,000	276,788,000
001-D 575T TANF Trns-CCDF(100%)	59,865,000	65,346,000	59,865,000	65,346,000	59,865,000	65,346,000	59,865,000	65,346,000
Total for: 001-D, GnrI Fnd-TANF	374,323,000	351,263,000	342,134,000	342,134,000	342,134,000	342,134,000	342,134,000	342,134,000
Total Source of Funds	1,023,483,000	1,035,561,000	1,045,682,000	1,043,642,000	1,060,894,000	1,068,318,000	1,082,283,000	1,087,996,000

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

Agency Activity: Blank

Version: F1

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
060 2013-15 2-YR Agency Req								
Total Objects - Program: 060	1,023,483,000	1,035,561,000	1,045,682,000	1,043,642,000	1,060,894,000	1,068,318,000	1,082,283,000	1,087,996,000
Biennial Total Objects - Program: 060		2,059,044,000		2,089,324,000		2,129,212,000		2,170,279,000
Total Funds - Program: 060	1,023,483,000	1,035,561,000	1,045,682,000	1,043,642,000	1,060,894,000	1,068,318,000	1,082,283,000	1,087,996,000
Biennial Total Funds - Program: 060		2,059,044,000		2,089,324,000		2,129,212,000		2,170,279,000

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

Agency Activity: Blank

Version: F1

060 2013-15 2-YR Agency Req

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
Overall Total Objects	1,023,483,000	1,035,561,000	1,045,682,000	1,043,642,000	1,060,894,000	1,068,318,000	1,082,283,000	1,087,996,000
Biennial Overall Total Objects		2,059,044,000		2,089,324,000		2,129,212,000		2,170,279,000
Overall Total Funds	1,023,483,000	1,035,561,000	1,045,682,000	1,043,642,000	1,060,894,000	1,068,318,000	1,082,283,000	1,087,996,000
Biennial Overall Total Funds		2,059,044,000		2,089,324,000		2,129,212,000		2,170,279,000

Recommendation Summary

Version: F1 - 060 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 060 - Economic Services Admin						
M1 - Mandatory Caseload and Enrollment Changes						
93	Mandatory Caseload Adjustments	0	0.0	27,750	7,160	34,910
SubTotal M1			0.0	27,750	7,160	34,910
M2 - Inflation and Other Rate Changes						
8L	Lease Rate Adjustments	0	0.0	(1,997)	(1,918)	(3,915)
8P	Postage Rate Adjustments	0	0.0	224	200	424
9T	Transfers	0	(38.5)	(5,071)	(3,320)	(8,391)
FK	ACA - Health Care Reform Implement	0	0.0	0	0	0
FM	ACA - Eligibility Determination	0	0.0	0	0	0
FR	Tribal TANF - Muckleshoot Tribe	0	0.0	0	0	0
FU	DDDS Federal Workload Increase	0	0.0	0	7,662	7,662
FX	ACA - Health Benefit Exchange	0	4.5	1,186	4,921	6,107
PV	Sustaining Unisys Operations	0	0.0	162	313	475
WA	One-Time Relocation	0	0.0	1,334	1,282	2,616
WB	Federal Funds Technical Adjustment	0	0.0	0	0	0
SubTotal M2			(34.0)	(4,162)	9,140	4,978
Total Proposed M1+M2 Budget for Program 060 - Economic Services Admin			(34.0)	23,588	16,300	39,888

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.

8P - Postage Rate Adjustments

(M2) The Department of Social and Health Services (DSHS) requests \$516,000 Total Funds, \$286,000 GF-State, in the 2013-15 Biennium for funding the increase in First-Class Mail postage from \$0.44 to \$0.45 that took effect January 22, 2012.

93 - Mandatory Caseload Adjustments

(M1) The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), requests \$34,910,000 Total Funds, \$27,750,000 GF-State in the 2013-15 Biennium for costs associated with caseload changes projected in the June 2012 Forecast.

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.

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

Recommendation Summary

Version: F1 - 060 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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FK - ACA - Health Care Reform Implement

implementation of the Affordable Care Act (ACA).

FM - ACA - Eligibility Determination

(M2) The Department of Social and Health Services (DSHS) requests a placeholder in the 2013-15 Biennium to address staffing and funding adjustments needed to implement the new enrollment and eligibility requirements of the Affordable Care Act (ACA).

FR - Tribal TANF - Muckleshoot Tribe

(M2) The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), requests an adjustment to GF-State and GF-Federal funding in 2013-15 Biennium for costs associated with the Muckleshoot Tribe's Temporary Assistance for Needy Families (TANF) program.

FU - DDDS Federal Workload Increase

(M2) The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), requests \$7,662,000 GF-Federal in the 2013-15 Biennium to fund caseload increases referred to the Division of Disability Determination Services (DDDS) by the Social Security Administration (SSA).

FX - ACA - Health Benefit Exchange

(M2) The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), requests 4.5 FTEs and \$6,107,000 Total Funds, \$1,186,000 GF-State, in the 2013-15 Biennium for the Phase 1 design, development, and implementation of the Eligibility Service for the Health Benefit Exchange (HBE) and also to modify the Automated Client Eligibility System (ACES) to support and maintain other existing program eligibility rules.

PV - Sustaining Unisys Operations

(M2) The Department of Social and Health Services (DSHS), Administration and Supporting Services, Economic Services Administration and Information System Services Division, requests \$1,035,000 Total Funds, \$442,000 GF-State, and reduces (3.3) FTEs in the 2013-15 Biennium to provide contracted support for two mission critical systems: the Social Services Payment System (SSPS) and the Support Enforcement Management System (SEMS).

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.

Department of Social and Health Services

DP Code/Title: M1-93 Mandatory Caseload Adjustments
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), requests \$34,910,000 Total Funds, \$27,750,000 GF-State in the 2013-15 Biennium for costs associated with caseload changes projected in the June 2012 Forecast.

Fiscal Detail:

<u>Operating Expenditures</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 060			
001-1 General Fund - Basic Account-State	8,624,000	19,126,000	27,750,000
001-2 General Fund - Basic Account-Federal	366,000	422,000	788,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	2,415,000	3,957,000	6,372,000
Total Cost	11,405,000	23,505,000	34,910,000

Staffing

Package Description:

DSHS, ESA, requests \$34,910,000 (\$27,750,000 GF-State) for the 2013-15 Biennium for costs associated with caseload changes projected in the June 2012 forecast. In June 2012, the DSHS Central Budget Office and the Caseload Forecast Council prepared updated forecasts of the caseloads anticipated in certain ESA programs. These updated forecasts include Refugee Cash Assistance (RCA), Aged, Blind, or Disabled (ABD), Pregnant Women Assistance (PWA), Retained Child Support, Food Assistance Program for Legal Immigrants (FAP), Temporary Assistance for Needy Families (TANF), and Working Connections Child Care (WCCC).

RCA provides cash grants to needy refugees who have settled in Washington State. The refugee population served by this benefit is authorized by the United States State Department to immigrate to this country. Refugees are granted permanent residence authorization. The goal of this program is to help refugees attain self-sufficiency. The funding needed to support this program is increased by \$366,000 in Fiscal Year 2014 and \$422,000 in Fiscal Year 2015, due to increased caseload.

The ABD program provides cash assistance to low-income adults who are age 65 or older, blind, or likely to meet Supplemental Security Income (SSI) disability criteria. The PWA program provides cash assistance to eligible women who are pregnant and ineligible for TANF and State Family Assistance (SFA) for reasons other than a refusal to cooperate with TANF/SFA requirements. Increased funding of \$6,448,000 in Fiscal Year 2014 and increased funding of \$9,794,000 in Fiscal Year 2015 is needed to support forecasted changes in the ABD and PWA caseloads. Additionally, decreased funding in the amount of (\$7,601,000) in Fiscal Year 2014 and (\$6,304,000) in Fiscal Year 2015 is needed for forecasted changes in the amount of ABD expenditures that will be recovered from the Social Security Administration as ABD clients are determined to be eligible for SSI benefits.

Retained Child Support - The Division of Child Support (DCS) provides support and collection services to custodial parents. Collections for families on public assistance are retained by the state and shared with the federal government. Increased funding in the amount of \$4,887,000 in Fiscal Year 2014 and \$7,915,000 in Fiscal Year 2015 is needed to support decreases in forecasted collections.

FAP for Legal Immigrants provides state Basic Food benefits for legal immigrants who are not eligible for federal food benefits due to their immigration status. Increased funding in the amount of \$364,000 in Fiscal Year 2014 and \$1,381,000 in Fiscal Year 2015 is needed to support the forecasted changes in this caseload.

TANF provides cash assistance to low-income families. Decreased funding in the amount of (\$28,550,000) in Fiscal Year 2014 and (\$11,919,000) in Fiscal Year 2015 is needed to support the forecasted changes in this caseload.

Department of Social and Health Services

DP Code/Title: M1-93 Mandatory Caseload Adjustments
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

WCCC helps families with low incomes pay for child care while they work or meet WorkFirst participation requirements. Increased funding in the amount of \$35,491,000 in Fiscal Year 2014 and \$22,216,000 in Fiscal Year 2015 is needed to support the forecasted changes in this caseload.

Agency Contact: Ginger Stewart (360) 902-7769
Program Contact: Judy Fitzgerald (360) 725-4642

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

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

Performance Measure Detail

Program: 060

Activity: F011 Retained Child Support
No measures linked to package

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

Activity: F039 Aged, Blind or Disabled and Pregnant Women Assistance Program
No measures linked to package

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

Activity: F042 Immigrant State Food Assistance
No measures linked to package

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

Activity: F083 Refugee Assistance Income
No measures linked to package

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

Activity: F100 Temporary Assistance for Needy Families (TANF)
No measures linked to package

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

Activity: F109 Child Care Subsidy Program
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 goal identified in the DSHS 2013-2015 Strategic Plan:

--Goal 2 Improve economic stability, employment and self-sufficiency

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:

Department of Social and Health Services

DP Code/Title: M1-93 Mandatory Caseload Adjustments
Program Level - 060 Economic Services Admin

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

--Provide emergency cash, food, and shelter assistance

--Provide support services to families

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 no funding is received for these forecasted caseload changes, ESA would be forced to reduce other vital services to fund these programs.

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: ESA M1-93 Mandatory Caseload Adjustments - June 2012 Forecast.xlsx.

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

All costs are ongoing and will be carried forward into future biennia based on future caseload forecasts.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 060 Objects			
N Grants, Benefits & Client Services	11,405,000	23,505,000	34,910,000

Department of Social and Health Services

DP Code/Title: M1-93 Mandatory Caseload Adjustments
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

DSHS Source Code Detail

Program 060		<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	1,683,000	8,829,000	10,512,000
GFS2	General Fund State TANF Moe	6,941,000	10,297,000	17,238,000
<i>Total for Fund 001-1</i>		8,624,000	19,126,000	27,750,000
Fund 001-2, General Fund - Basic Account-Federal				
<u>Sources</u> <u>Title</u>				
566B	Refugee & Entrant Assist-St Admin'd Prog(D)(100%)	366,000	422,000	788,000
<i>Total for Fund 001-2</i>		366,000	422,000	788,000
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi				
<u>Sources</u> <u>Title</u>				
563A	Title IV-D Child Support Enforcement (A) (FMAP)	2,415,000	3,957,000	6,372,000
<i>Total for Fund 001-A</i>		2,415,000	3,957,000	6,372,000
Total Program 060		11,405,000	23,505,000	34,910,000

2013-15 Biennial Budget

M1-93 Mandatory Caseload Adjustments

	SFY 2014	SFY 2015
REFUGEE CASH ASSISTANCE		
Carry Forward Level	1,162,000	1,162,000
June 2012 Forecast	1,528,000	1,584,000
001-2 (566B)	366,000	422,000
AGED, BLIND, DISABLED/PREGNANT WOMENS ASSISTANCE		
Carry Forward Level	41,736,000	39,456,000
June 2012 Forecast	48,184,000	49,250,000
001-1	6,448,000	9,794,000
AGED, BLIND, DISABLED RECOVERIES		
Carry Forward Level	(19,777,000)	(17,497,000)
June 2012 Forecast	(27,378,000)	(23,801,000)
001-1	(7,601,000)	(6,304,000)
RETAINED CHILD SUPPORT		
Carry Forward Level	(61,934,000)	(63,184,000)
June 2012 Forecast	(57,047,000)	(55,269,000)
001-1	4,887,000	7,915,000
001-A (563A)	2,472,000	3,958,000
	2,415,000	3,957,000
FOOD ASSISTANCE PROGRAM		
Carry Forward Level	12,123,000	12,123,000
June 2012 Forecast	12,487,000	13,504,000
001-1	364,000	1,381,000
TANF CASH ASSISTANCE		
CFL - Spending Plan - 2013-2015	260,474,000	243,551,000
June 2012 Forecast	231,924,000	231,632,000
001-1	(28,550,000)	(11,919,000)
WORKING CONNECTIONS CHILD CARE		
CFL - Spending Plan - 2013-2015	237,212,000	252,374,000
Less: Funded by Department of Early Learning	(75,333,000)	(76,207,000)
CFL - ESA - WCCC Spending Plan - 2013-2015	161,879,000	176,167,000
June 2012 Forecast	272,703,000	274,590,000
Less: Funded by Department of Early Learning	(75,333,000)	(76,207,000)
ESA - WCCC Spending Plan - 2013-2015	197,370,000	198,383,000
001-1	35,491,000	22,216,000
TOTAL ML ADJUSTMENT	11,405,000	23,505,000
001-1 GF-State	8,624,000	19,126,000
001-2 (566B) Refugee (100%)	366,000	422,000
001-A (563A) Title IV-D Child Support Enforcement	2,415,000	3,957,000
TOTAL ML ADJUSTMENT	11,405,000	23,505,000

Department of Social and Health Services

DP Code/Title: M2-8L Lease Rate Adjustments
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 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>
Overall Funding			
001-1 General Fund - Basic Account-State	(1,086,000)	(911,000)	(1,997,000)
001-2 General Fund - Basic Account-Federal	(101,000)	(166,000)	(267,000)
001-A General Fund - Basic Account-DSHS Fam Support/Chi	(639,000)	(568,000)	(1,207,000)
001-C General Fund - Basic Account-Medicaid Federal	(303,000)	(141,000)	(444,000)
Total Cost	(2,129,000)	(1,786,000)	(3,915,000)

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

Agency Level

Activity: F078 Program Support

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?

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

Department of Social and Health Services

DP Code/Title: M2-8L Lease Rate Adjustments
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 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

--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 - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
E Goods And Services	(2,129,000)	(1,786,000)	(3,915,000)

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	(1,086,000)	(911,000)	(1,997,000)
<i>Total for Fund 001-1</i>	(1,086,000)	(911,000)	(1,997,000)
Fund 001-2, General Fund - Basic Account-Federal			
<u>Sources Title</u>			
001B Social Security Disability Ins (100%)	186,000	(34,000)	152,000
566B Refugee & Entrant Assist-St Admin'd Prog(D)(100%)	(4,000)	(2,000)	(6,000)
E61L Food Stamp Program (50%)	(283,000)	(130,000)	(413,000)
<i>Total for Fund 001-2</i>	(101,000)	(166,000)	(267,000)
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi			
<u>Sources Title</u>			
563I Title IV-D Child Support Enforcement (A) (66%)	(639,000)	(568,000)	(1,207,000)
<i>Total for Fund 001-A</i>	(639,000)	(568,000)	(1,207,000)
Fund 001-C, General Fund - Basic Account-Medicaid Federal			
<u>Sources Title</u>			
19UL Title XIX Admin (50%)	(303,000)	(141,000)	(444,000)
<i>Total for Fund 001-C</i>	(303,000)	(141,000)	(444,000)
Total Overall Funding	(2,129,000)	(1,786,000)	(3,915,000)

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

Program	FY 2014 Request			FY 2015 Request			2013-15 Biennium Request			Fund Splits	
	State	Other	Total	State	Other	Total	State	Other	Total	State %	Other %
010 - CA	(\$358,000)	(\$372,000)	(\$730,000)	(\$280,000)	(\$292,000)	(\$572,000)	(\$638,000)	(\$664,000)	(\$1,302,000)	49%	51%
020 - JRA	(\$621,000)	\$0	(\$621,000)	(\$621,000)	\$0	(\$621,000)	(\$1,242,000)	\$0	(\$1,242,000)	100%	0%
030 - MHD	(\$32,000)	(\$10,000)	(\$42,000)	(\$11,000)	(\$3,000)	(\$14,000)	(\$43,000)	(\$13,000)	(\$56,000)	77%	23%
040 - DDD	\$177,000	\$123,000	\$300,000	\$181,000	\$125,000	\$306,000	\$358,000	\$248,000	\$606,000	59%	41%
050 - LTC	\$181,000	\$212,000	\$393,000	\$192,000	\$225,000	\$417,000	\$373,000	\$437,000	\$810,000	46%	54%
060 - ESA	(\$1,086,000)	(\$1,043,000)	(\$2,129,000)	(\$911,000)	(\$875,000)	(\$1,786,000)	(\$1,997,000)	(\$1,918,000)	(\$3,915,000)	51%	49%
070 - ASA	(\$41,000)	(\$45,000)	(\$86,000)	(\$28,000)	(\$31,000)	(\$59,000)	(\$69,000)	(\$76,000)	(\$145,000)	48%	52%
100 - DVR	(\$35,000)	(\$161,000)	(\$196,000)	(\$44,000)	(\$200,000)	(\$244,000)	(\$79,000)	(\$361,000)	(\$440,000)	18%	82%
110 - ADMIN	(\$123,000)	(\$69,000)	(\$192,000)	(\$115,000)	(\$64,000)	(\$179,000)	(\$238,000)	(\$133,000)	(\$371,000)	64%	36%
135 - SCC	(\$1,000)	\$0	(\$1,000)	\$6,000	\$0	\$6,000	\$5,000	\$0	\$5,000	100%	0%
150 - ISSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	0%
Total	(\$1,939,000)	(\$1,365,000)	(\$3,304,000)	(\$1,631,000)	(\$1,115,000)	(\$2,746,000)	(\$3,570,000)	(\$2,480,000)	(\$6,050,000)		

Program	2013-15 Biennium Request			2013-15 Biennium Need			2013-15 Carry Forward Level Base		
	FY 2014	FY 2015	Total	FY 2014	FY 2015	Total	FY 2014	FY 2015	Total
010 - CA	(\$730,000)	(\$572,000)	(\$1,302,000)	\$16,048,000	\$16,206,000	\$32,254,000	\$16,778,000	\$16,778,000	\$33,556,000
020 - JRA	(\$621,000)	(\$621,000)	(\$1,242,000)	\$795,000	\$818,000	\$1,613,000	\$1,416,000	\$1,439,000	\$2,855,000
030 - MHD	(\$42,000)	(\$14,000)	(\$56,000)	\$348,000	\$376,000	\$724,000	\$390,000	\$390,000	\$780,000
040 - DDD	\$300,000	\$306,000	\$606,000	\$3,550,000	\$3,591,000	\$7,141,000	\$3,250,000	\$3,285,000	\$6,535,000
050 - LTC	\$393,000	\$417,000	\$810,000	\$7,802,000	\$8,211,000	\$16,013,000	\$7,409,000	\$7,794,000	\$15,203,000
060 - ESA	(\$2,129,000)	(\$1,786,000)	(\$3,915,000)	\$27,877,000	\$28,257,000	\$56,134,000	\$30,006,000	\$30,043,000	\$60,049,000
070 - ASA	(\$86,000)	(\$59,000)	(\$145,000)	\$324,000	\$351,000	\$675,000	\$410,000	\$410,000	\$820,000
100 - DVR	(\$196,000)	(\$244,000)	(\$440,000)	\$2,507,000	\$2,459,000	\$4,966,000	\$2,703,000	\$2,703,000	\$5,406,000
110 - ADMIN	(\$192,000)	(\$179,000)	(\$371,000)	\$366,000	\$375,000	\$741,000	\$558,000	\$554,000	\$1,112,000
135 - SCC	(\$1,000)	\$6,000	\$5,000	\$323,000	\$330,000	\$653,000	\$324,000	\$324,000	\$648,000
150 - ISSD	\$0	\$0	\$0	\$10,000	\$10,000	\$20,000	\$10,000	\$10,000	\$20,000
Total	(\$3,304,000)	(\$2,746,000)	(\$6,050,000)	\$59,950,000	\$60,984,000	\$120,934,000	\$63,254,000	\$63,730,000	\$126,984,000

Department of Social and Health Services

DP Code/Title: M2-8P Postage Rate Adjustments
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS) requests \$516,000 Total Funds, \$286,000 GF-State, in the 2013-15 Biennium for funding the increase in First-Class Mail postage from \$0.44 to \$0.45 that took effect January 22, 2012.

Fiscal Detail:

<u>Operating Expenditures</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 060			
001-1 General Fund - Basic Account-State	112,000	112,000	224,000
001-2 General Fund - Basic Account-Federal	30,000	30,000	60,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	44,000	44,000	88,000
001-C General Fund - Basic Account-Medicaid Federal	26,000	26,000	52,000
Total Cost	212,000	212,000	424,000

Staffing

Package Description:

Effective January 22, 2012, the United States Postal Service (USPS) increased the rate for First-Class Mail to \$0.45 from the former rate of \$0.44.

This request funds a 2.27 percent increase in the First-Class Mail postage rate. The department postage costs are to meet mandatory notification requirements and for required operational needs.

Agency Contact: Jialing Huang (360) 902-7831

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

Not applicable

Performance Measure Detail

Program: 060

Activity: F078 Program Support

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

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.

Department of Social and Health Services

DP Code/Title: M2-8P Postage Rate Adjustments
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

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?

All state programs are impacted by this USPS rate increase.

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

The USPS mail service is considered accessible to all clients and is an efficient means of communication. Other forms of communication or remittance of payments, such as electronic banking and email, are not accessible to many of the department's clients or may require revisions to state laws.

What are the consequences of not funding this package?

Not funding this request may decrease the agency's ability to communicate with clients and remain responsive to constituent needs. If not approved, then funds will have to be diverted from programs or services to cover the increased costs.

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

Actual costs for Fiscal Year 2012 for specific Object E costs were used as the base for calculating Fiscal Year 2014 and Fiscal Year 2015 increases.

See attachment: AW M2-8P Postage Rate Adjustment.xlsx.

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

This item is an ongoing operational cost. There are no one-time costs associated with this request. This is an increase that will carry forward into future biennia.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 060 Objects			
E Goods And Services	201,000	201,000	402,000
T Intra-Agency Reimbursements	11,000	11,000	22,000
Total Objects	212,000	212,000	424,000

State of Washington
Decision Package
Department of Social and Health Services

DP Code/Title: M2-8P Postage Rate Adjustments
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

DSHS Source Code Detail

Program 060	<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	112,000	112,000	224,000
<i>Total for Fund 001-1</i>	112,000	112,000	224,000
Fund 001-2, General Fund - Basic Account-Federal			
<u>Sources</u> <u>Title</u>			
E61L Food Stamp Program (50%)	30,000	30,000	60,000
<i>Total for Fund 001-2</i>	30,000	30,000	60,000
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi			
<u>Sources</u> <u>Title</u>			
563I Title IV-D Child Support Enforcement (A) (66%)	44,000	44,000	88,000
<i>Total for Fund 001-A</i>	44,000	44,000	88,000
Fund 001-C, General Fund - Basic Account-Medicaid Federal			
<u>Sources</u> <u>Title</u>			
19UL Title XIX Admin (50%)	26,000	26,000	52,000
<i>Total for Fund 001-C</i>	26,000	26,000	52,000
Total Program 060	212,000	212,000	424,000

**2013-15 Biennial Budget
M2-8P Postage Rate Adjustment**

**Department of Social & Health Services
2013-15 Biennial Budget Agency Request - 8P Postage Rate Adjustment**

Rounded =Round(link,-3)

Program	Year			ISSD - TZ			Total		
	2014	2015	Total	2014	2015	Total	2014	2015	Total
010	14,000	14,000	28,000	3,000	3,000	6,000	17,000	17,000	34,000
020	1,000	1,000	2,000	1,000	1,000	2,000	2,000	2,000	4,000
030	2,000	2,000	4,000	1,000	1,000	2,000	3,000	3,000	6,000
040	5,000	5,000	10,000	1,000	1,000	2,000	6,000	6,000	12,000
050	8,000	8,000	16,000	2,000	2,000	4,000	10,000	10,000	20,000
060	201,000	201,000	402,000	11,000	11,000	22,000	212,000	212,000	424,000
070	0	0	0	0	0	0	0	0	0
100	2,000	2,000	4,000	0	0	0	2,000	2,000	4,000
110	4,000	4,000	8,000	2,000	2,000	4,000	6,000	6,000	12,000
135	0	0	0	0	0	0	0	0	0
145	0	0	0	0	0	0	0	0	0
150	21,000	21,000	42,000	(21,000)	(21,000)	(42,000)	0	0	0
Total	258,000	258,000	516,000	0	0	0	258,000	258,000	516,000

State/Other Split

Program	State			Other			Total		
	2014	2015	Total	2014	2015	Total	2014	2015	Total
010	11,000	11,000	22,000	6,000	6,000	12,000	17,000	17,000	34,000
020	2,000	2,000	4,000	0	0	0	2,000	2,000	4,000
030	3,000	3,000	6,000	0	0	0	3,000	3,000	6,000
040	4,000	4,000	8,000	2,000	2,000	4,000	6,000	6,000	12,000
050	6,000	6,000	12,000	4,000	4,000	8,000	10,000	10,000	20,000
060	112,000	112,000	224,000	100,000	100,000	200,000	212,000	212,000	424,000
070	0	0	0	0	0	0	0	0	0
100	0	0	0	2,000	2,000	4,000	2,000	2,000	4,000
110	5,000	5,000	10,000	1,000	1,000	2,000	6,000	6,000	12,000
135	0	0	0	0	0	0	0	0	0
145	0	0	0	0	0	0	0	0	0
150	0	0	0	0	0	0	0	0	0
Total	143,000	143,000	286,000	115,000	115,000	230,000	258,000	258,000	516,000

Department of Social and Health Services

DP Code/Title: M2-9T Transfers
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 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>
Overall Funding			
001-1 General Fund - Basic Account-State	(2,335,000)	(2,736,000)	(5,071,000)
001-2 General Fund - Basic Account-Federal	(553,000)	(604,000)	(1,157,000)
001-A General Fund - Basic Account-DSHS Fam Support/Chi	(455,000)	(493,000)	(948,000)
001-C General Fund - Basic Account-Medicaid Federal	(582,000)	(633,000)	(1,215,000)
Total Cost	(3,925,000)	(4,466,000)	(8,391,000)

Staffing

	<u>FY 1</u>	<u>FY 2</u>	<u>Annual Avg</u>
Agency FTEs	(38.5)	(38.5)	(38.5)

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.

Department of Social and Health Services

DP Code/Title: M2-9T Transfers

Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

Carry Forward Level (CFL) Reversal-

(Program 145 to Programs 010, 020, 030, 040, 050, 060, 070, 100, 110, and 135):

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

Agency Level

Activity: F010 Child Support Enforcement

Incremental Changes

FY 1

FY 2

Department of Social and Health Services

DP Code/Title: M2-9T Transfers
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

No measures linked to package		0.00	0.00
		Incremental Changes	
Activity: F016 Office of Financial Recovery		<u>FY 1</u>	<u>FY 2</u>
No measures linked to package		0.00	0.00
		Incremental Changes	
Activity: F078 Program Support		<u>FY 1</u>	<u>FY 2</u>
No measures linked to package		0.00	0.00
		Incremental Changes	
Activity: F110 Division of Disability Determination Services		<u>FY 1</u>	<u>FY 2</u>
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:

--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

Department of Social and Health Services

DP Code/Title: M2-9T Transfers
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

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.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
A Salaries And Wages	(1,744,000)	(1,744,000)	(3,488,000)
B Employee Benefits	(451,000)	(685,000)	(1,136,000)
E Goods And Services	(1,817,000)	(2,108,000)	(3,925,000)
T Intra-Agency Reimbursements	87,000	71,000	158,000
Total Objects	(3,925,000)	(4,466,000)	(8,391,000)

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	(2,335,000)	(2,736,000)	(5,071,000)
<i>Total for Fund 001-1</i>	(2,335,000)	(2,736,000)	(5,071,000)
Fund 001-2, General Fund - Basic Account-Federal			
<u>Sources Title</u>			
001B Social Security Disability Ins (100%)	(2,000)	(2,000)	(4,000)
566B Refugee & Entrant Assist-St Admin'd Prog(D)(100%)	(7,000)	(7,000)	(14,000)
E61L Food Stamp Program (50%)	(544,000)	(595,000)	(1,139,000)
<i>Total for Fund 001-2</i>	(553,000)	(604,000)	(1,157,000)
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi			
<u>Sources Title</u>			
563I Title IV-D Child Support Enforcement (A) (66%)	(455,000)	(493,000)	(948,000)
<i>Total for Fund 001-A</i>	(455,000)	(493,000)	(948,000)
Fund 001-C, General Fund - Basic Account-Medicaid Federal			
<u>Sources Title</u>			
19UL Title XIX Admin (50%)	(582,000)	(633,000)	(1,215,000)
<i>Total for Fund 001-C</i>	(582,000)	(633,000)	(1,215,000)
Total Overall Funding	(3,925,000)	(4,466,000)	(8,391,000)

**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
			0.0			0			0	0	0	0
110 Total	69.5	69.5	69.5	1,586,000	2,883,000	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
			0.0			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
			0.0			0			0	0	0	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
			0.0			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
			0.0			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-FK ACA - Health Care Reform Implement
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 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:

<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:

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: F061 Medical Eligibility Determination 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 2013-2015 Strategic Plan:

Department of Social and Health Services

**DP Code/Title: M2-FK ACA - Health Care Reform Implement
Program Level - 060 Economic Services Admin**

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

--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?

Estimates are currently under development.

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

Department of Social and Health Services

**DP Code/Title: M2-FK ACA - Health Care Reform Implement
Program Level - 060 Economic Services Admin**

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

DSHS Source Code Detail

Overall Funding	<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-FM ACA - Eligibility Determination
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS) requests a placeholder in the 2013-15 Biennium to address staffing and funding adjustments needed to implement the new enrollment and eligibility requirements of the Affordable Care Act (ACA).

Fiscal Detail:

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

Program Cost

Total Cost

Staffing

Package Description:

With the passage of the Affordable Care Act (ACA), states are required to implement a new methodology to determine Medicaid eligibility for individuals who are eligible for coverage under the existing Family, Children or Pregnancy programs. 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 HBE is a public-private partnership that will provide another means for citizens to apply for Medicaid benefits. To help ensure a simple and streamlined health insurance application process for Washington families, MAGI Medicaid programs are being integrated into the HBE.

This change in how eligibility for Medicaid is determined has impact on workload, processes and technology for DSHS staff currently engaged in eligibility processing. It also affects eligibility processing for other DSHS programs that have historically been linked to the Medicaid eligibility process. A workgroup has been tasked to look at staff resources and processes that currently exist between DSHS and the Health Care Authority (HCA) and make a recommendation for how those resources and processes should exist post ACA implementation. The recommendation is due to key stakeholder by October 2012.

Agency Contact: Ginger Stewart (360) 902-7769
Program Contact: Judy Fitzgerald (360) 725-4642

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

Implementation of the cross-agency workgroup's proposal on eligibility processing.

Performance Measure Detail

Agency Level

Activity: F061 Medical Eligibility Determination 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?

Department of Social and Health Services

DP Code/Title: M2-FM ACA - Eligibility Determination
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

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).

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?

Estimates are currently under development.

Department of Social and Health Services

DP Code/Title: M2-FM ACA - Eligibility Determination

Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

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

DSHS Source Code Detail

Overall Funding	<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-FR Tribal TANF - Muckleshoot Tribe
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), requests an adjustment to GF-State and GF-Federal funding in 2013-15 Biennium for costs associated with the Muckleshoot Tribe's Temporary Assistance for Needy Families (TANF) program.

Fiscal Detail:

Operating Expenditures

FY 1

FY 2

Total

Overall Funding

Program Cost

Total Cost

Staffing

Package Description:

On May 16, 2012, the Muckleshoot Indian Tribe submitted a letter of intent to the U.S. Department of Health and Human Services Administration for Children and Families (ACF) for operation of its own tribal TANF program. The Muckleshoot Tribe intends to begin operation of its TANF program on January 1, 2013, or the first working day of the month following completion of state negotiations. The tribe anticipates serving all Native American families that live on the reservation and all Muckleshoot tribal member families that live in the specified area in and around King County.

Federal law specifies that tribes have the authority to operate their own TANF programs. Currently, there are 11 tribal TANF programs that provide services to 13 tribes in Washington. When a tribe opts to provide its own TANF program, ACF and the state transfer to the tribe federal TANF and state maintenance of effort (MOE) funds. As required under federal law (45 CFR 286.20), the amount of the federal TANF Block Grant that is permanently transferred to the tribe must be "equal to the dollar amount of the federal funds that the state spent for AFDC and related programs for the tribe's designated service population in the services area in Fiscal Year 1994". The amount of state MOE that is transferred is required by state law (RCW 74.08A.040) to be a "fair and equitable amount". This RCW also requires that the amount of state MOE funds to be transferred be specified in the biennial appropriations act.

This funding request is for the net difference between ESA's spending associated with Muckleshoot tribal members and the amount necessary for the tribe to operate a fully functioning TANF grant and services program. This request results in a net increase of costs for several reasons:

- 1) The federal amount to be transferred to the tribe is based on a caseload level in 1994. Current caseloads are significantly lower.
- 2) Citizens have the right to choose where they receive services. ESA's experience with existing agreements has been that some tribal members elect to stay in the state program. If this occurs, it will result in a shortfall to the state program because the calculations assume all those eligible to receive services through the Muckleshoot Tribe will do so.
- 3) The average cost per unduplicated assistance unit for the Muckleshoot Tribe is higher than it is for ESA. Average costs are higher due to the longer length-of-stay of tribal families on the grant, the higher per capita administrative costs due to a lack of economies of scale, and the service package that the tribe will provide.

Agency Contact: Ginger Stewart (360) 902-7769
Program Contact: Judy Fitzgerald (360) 725-4642

Department of Social and Health Services

DP Code/Title: M2-FR Tribal TANF - Muckleshoot Tribe
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

The outcome of this decision package will be to provide the Muckleshoot Tribe with the state and federal resources to operate a TANF program and to provide sufficient funding to maintain the state TANF program at its current level.

Performance Measure Detail

Agency Level

Activity: **F100 Temporary Assistance for Needy Families (TANF)**

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 goal identified in the DSHS 2013-2015 Strategic Plan:

--Goal 2 Improve economic stability, employment and self-sufficiency

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

This package supports the Governor's priority of enhancing the economic vitality of businesses and people.

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

--Provide emergency cash, food, and shelter assistance

--Provide support services to families

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 state and tribal TANF programs will not be funded at a level sufficient to maintain current programs and policies if this request is not funded.

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: M2-FR Tribal TANF - Muckleshoot Tribe

Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

None

Expenditure and revenue calculations and assumptions

Expenditure and revenue calculations will be in accordance with the negotiated agreement with the Muckleshoot Tribe.

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

All costs are ongoing and will carry forward to future biennia.

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

DSHS Source Code Detail

Overall Funding	<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-FU DDDS Federal Workload Increase
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), requests \$7,662,000 GF-Federal in the 2013-15 Biennium to fund caseload increases referred to the Division of Disability Determination Services (DDDS) by the Social Security Administration (SSA).

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 060			
001-2 General Fund - Basic Account-Federal	3,831,000	3,831,000	7,662,000
Total Cost	3,831,000	3,831,000	7,662,000

Staffing

Package Description:

DDDS contracts directly with the SSA to determine eligibility for Supplemental Security Income (SSI). The SSA establishes Federal Fiscal Year productivity goals related to the number of claims received and the number of claims cleared from the caseload by approving or denying the claim. From Federal Fiscal Year 2009 to Federal Fiscal Year 2012, the goal established by SSA for clearances increased from 70,192 to 95,130, resulting in an overall SSA caseload increase of 35.5 percent.

Medical evidence is required to successfully determine eligibility and complete the adjudication process for SSA cases. If medical evidence already exists, DDDS requests existing medical records for review and consideration. If the medical evidence is insufficient to determine eligibility, DDDS refers clients to private sector medical professionals contracted with DDDS to conduct consultative exams.

Costs associated with processing SSA claims are fully funded by GF-Federal dollars. These costs have increased significantly since State Fiscal Year 2009, causing DDDS to overspend its federal appropriation in State Fiscal Year 2010 through State Fiscal Year 2012. DDDS is requesting the federal authority necessary to operate at the State Fiscal Year 2012 expenditure level.

Agency Contact: Ginger Stewart (360) 902-7769

Program Contact: Judy Fitzgerald (360) 725-4642

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

This decision package will result in alignment of federal appropriation authority, federal costs incurred, and the amount of federal funds earned by DDDS.

Performance Measure Detail

Program: 060

Activity: F110 Division of Disability Determination 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 goal identified in the DSHS 2013-2015 Strategic Plan:

Department of Social and Health Services

DP Code/Title: M2-FU DDDS Federal Workload Increase
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

--Goal 2 Improve economic stability, employment and self-sufficiency

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

This package supports the Governor's priority of enhancing the economic vitality of businesses and people.

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?

Failure to fund this request will result in an inequity between DDDS's federal appropriation authority and the federal revenue earned from adjudicating more SSA cases.

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: ESA M2-FU DDDS Federal Workload Increase

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

All costs are ongoing.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 060 Objects			
N Grants, Benefits & Client Services	3,831,000	3,831,000	7,662,000

Department of Social and Health Services

DP Code/Title: M2-FU DDDS Federal Workload Increase

Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

DSHS Source Code Detail

Program 060		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-2, General Fund - Basic Account-Federal				
<u>Sources</u>	<u>Title</u>			
001B	Social Security Disability Ins (100%)	3,831,000	3,831,000	7,662,000
<i>Total for Fund 001-2</i>		3,831,000	3,831,000	7,662,000
Total Program 060		3,831,000	3,831,000	7,662,000

2013-15 Biennial Budget
M2-FU DDDS Federal Workload Increase

	FFY12	FFY11	FFY10	FFY09
<u>SSA Established Goals</u>				
Total Clearances Goal	95,130	88,111	84,260	70,192
Actual Clearances		91,910	83,333	74,631
<u>Cumulative Changes</u>				
Increase	24,938	17,919	14,068	-
% of Increase	35.5%	25.5%	20.0%	

	SFY12	SFY11	SFY10	SFY09
<u>Fiscal Year End Balance (Rounded)</u>				
FA2 - Economic Services GF-State	\$ 166,000	\$ (249,000)	\$ 60,000	\$ 267,000
VM2 - Economic Services GF-Federal	\$ (3,831,000)	\$ (4,334,000)	\$ (1,780,000)	\$ 2,689,000
Total	\$ (3,665,000)	\$ (4,583,000)	\$ (1,720,000)	\$ 2,956,000

Department of Social and Health Services

DP Code/Title: M2-FX ACA - Health Benefit Exchange
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), requests 4.5 FTEs and \$6,107,000 Total Funds, \$1,186,000 GF-State, in the 2013-15 Biennium for the Phase 1 design, development, and implementation of the Eligibility Service for the Health Benefit Exchange (HBE) and also to modify the Automated Client Eligibility System (ACES) to support and maintain other existing program eligibility rules.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	778,000	408,000	1,186,000
001-2 General Fund - Basic Account-Federal	115,000	0	115,000
001-C General Fund - Basic Account-Medicaid Federal	3,581,000	1,225,000	4,806,000
Total Cost	4,474,000	1,633,000	6,107,000

Staffing

	<u>FY 1</u>	<u>FY 2</u>	<u>Annual Avg</u>
Agency FTEs	4.5	4.5	4.5

Package Description:

The HBE was authorized by the federal Patient Protection and Affordable Care Act (ACA) in March 2010 and established in state law under RCW 43.71 as amended by ESSHB 2319 in 2012. The HBE is a key provision of national health reform that creates an easily accessible, central marketplace for individuals, families, and small businesses to buy health insurance.

The ACA introduces a new income definition-Modified Adjusted Gross Income (MAGI)-for determining Medicaid income eligibility across the country. Currently, rules for counting income for Medicaid vary from state to state, with some states allowing disregards and deductions that are not allowed in others. The adoption of MAGI, which is defined in a new section of the Internal Revenue Code, will standardize the calculation of income across the nation. Additionally, since income will be based on an income tax definition, family size and household income will be based on the tax filing unit, which is a change from the current Medicaid methodology.

The ACES is the current legacy system used by the state to determine eligibility for a large number of programs including cash, medical, and food assistance. An independent assessment of ACES capabilities was completed by Cambria Solutions, under a grant to the Washington Health Care Authority (HCA), and it was determined that modification and modernization of ACES would be the best solution for an Eligibility Service that meets U.S. Department of Health and Human Services requirements. ACES will be the state's information technology engine for determining health benefit eligibility under the new MAGI rules.

The HCA and the DSHS are proposing a phased solution to build the Eligibility Service within the schedule constraints of the HBE; open enrollment by October 2013 and full implementation by January 2014. The phased solution approach is proposed as follows:

Phase 1: Build the Eligibility Service with MAGI-only rules, including Family Medical, Pregnant Women, Children's Health Insurance Program, and Medicaid newly eligible adults by October 1, 2013, with end-to-end testing completed no later than July 1, 2013.

Phase 2: Add non-MAGI eligibility rules, "classic Medicaid", to the Eligibility Service as the next modularized, modernized component of the business rules engine as early as January 1, 2014.

Phase 3: Add remaining Human Service rules into a modernized, modularized business rules engine as part of the state's Integrated Medicaid eligibility determination system, the Eligibility Service, built in previous phases no later than December 1, 2015.

Department of Social and Health Services

DP Code/Title: M2-FX ACA - Health Benefit Exchange
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

This decision package covers ESA's request for enhanced federal funds and the state match for the Phase 1 design, development, and implementation necessary to build the Eligibility Service to support the HBE within the required schedule. The amounts in this request are also for transforming ACES to remove current Medicaid eligibility determination logic that is no longer valid under the new MAGI-based rules. This will allow the state to maintain the non-MAGI and health and human service program eligibility rules within ACES. Interim modification will be made to sustain the legacy system to continue performing eligibility determinations for non-MAGI Medicaid and human services programs until the next phases are implemented, while MAGI rules are created, converted, and transferred into the HBE.

Agency Contact: Ginger Stewart (360) 902-7769
Program Contact: Judy Fitzgerald (360) 725-4642

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

The Eligibility Service will leverage existing elements and expertise associated with ACES. In Phase 1, the Eligibility Service will be established as a new module of the ACES infrastructure applying new MAGI-based eligibility logic using a service oriented architecture business rules engine. This phased approach will allow for an operational and fully tested Eligibility Service that meets the needs of the HBE with end-to-end testing completed no later than June 30, 2013. Phase 1 will result in the new Eligibility Service containing all MAGI eligibility rules required by the HBE for open enrollment to begin by October 1, 2013. Phase 1 also includes modifications to ACES to maintain the eligibility function for non-MAGI and human services programs until the next phases are implemented.

Performance Measure Detail

Agency Level

Activity: F061 Medical Eligibility Determination Services

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 goal 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 improving the health of 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:

Improve the health of Washingtonians

--Provide access to quality health care

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

Department of Social and Health Services

DP Code/Title: M2-FX ACA - Health Benefit Exchange
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

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?

An independent assessment performed by Cambria Solutions under a grant to the HCA determined that ACES architecture should be used to host the new eligibility rules. Once this assessment was made, no further alternatives were considered. The HBE is established in state law and the ACA is federal law. This request supports the implementation of these two statutory requirements.

What are the consequences of not funding this package?

If this request is not funded, then the state would lose approximately \$18.8 million in federal revenue available from the Establishment Grant and Medicaid through Fiscal Year 2014 and implementation of a HBE in Washington State would be delayed.

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

Expenditure and revenue calculations are from information provided to and approved by the Centers for Medicare and Medicaid Services in the state's Implementation - Advance Planning Document.

See attachment: ESA M2-FX Health Benefit Exchange.xlsx.

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

Costs are one time in Fiscal Year 2014 except for maintenance and operation costs of \$1,633,000 Total Funds, \$408,000 GF-State, per year that are ongoing and carry forward to future biennia.

Object Detail	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
A Salaries And Wages	342,000	342,000	684,000
B Employee Benefits	97,000	97,000	194,000
E Goods And Services	4,031,000	1,190,000	5,221,000
T Intra-Agency Reimbursements	4,000	4,000	8,000
Total Objects	4,474,000	1,633,000	6,107,000

Department of Social and Health Services

DP Code/Title: M2-FX ACA - Health Benefit Exchange
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

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	778,000	408,000	1,186,000
<i>Total for Fund 001-1</i>		778,000	408,000	1,186,000
Fund 001-2, General Fund - Basic Account-Federal				
<u>Sources</u>	<u>Title</u>			
767H	Children's Health Ins Prog (CHIP)	115,000	0	115,000
<i>Total for Fund 001-2</i>		115,000	0	115,000
Fund 001-C, General Fund - Basic Account-Medicaid Federal				
<u>Sources</u>	<u>Title</u>			
19UD	Title XIX Admin (90%)	2,332,000	0	2,332,000
19UG	Title XIX Admin (75%)	1,225,000	1,225,000	2,450,000
19UL	Title XIX Admin (50%)	24,000	0	24,000
<i>Total for Fund 001-C</i>		3,581,000	1,225,000	4,806,000
Total Overall Funding		4,474,000	1,633,000	6,107,000

**2013-15 Biennial Budget
M2-FX ACA- Health Benefit Exchange**

One-Time Costs (Phase One)			
Eligibility Service	FY '14	FY '15	Total
GF-State	27,000		27,000
Establishment Grant (GF-F)	465,000		465,000
Title XIX & XXI (GF-F)	192,000		192,000
Subtotal	684,000	-	684,000
ACES Remediation	FY '14	FY '15	Total
GF-State	343,000		343,000
Federal (TXIX & TXXI)	2,279,000		2,279,000
Subtotal	2,622,000	-	2,622,000
Total One-Time Costs	FY '14	FY '15	Total
GF-State	370,000	-	370,000
Establishment Grant *	465,000	-	465,000
Title XIX & XXI	2,471,000	-	2,471,000
Total	3,306,000	-	3,306,000
<i>* DSHS does not need federal authority for the Establishment Grant. ESA will bill HCA and be reimbursed.</i>			
Ongoing Costs (Phase One)			
Maintenance and Operations	FY '14	FY '15	Total
GF-State 25%	408,000	408,000	816,000
GF-Federal 75%	1,225,000	1,225,000	2,450,000
Total	1,633,000	1,633,000	3,266,000
Total Request (Phase One)			
	FY '14	FY '15	Total
001-1	778,000	408,000	1,186,000
001-2 (CHIP)	115,000	-	115,000
001-C	3,581,000	1,225,000	4,806,000
Total	4,474,000	1,633,000	6,107,000

Department of Social and Health Services

DP Code/Title: M2-PV Sustaining Unisys Operations
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS), Administration and Supporting Services, Economic Services Administration and Information System Services Division, requests \$1,035,000 Total Funds, \$442,000 GF-State, and reduces (3.3) FTEs in the 2013-15 Biennium to provide contracted support for two mission critical systems: the Social Services Payment System (SSPS) and the Support Enforcement Management System (SEMS).

Fiscal Detail:

<u>Operating Expenditures</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 060			
001-1 General Fund - Basic Account-State	68,000	94,000	162,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	131,000	182,000	313,000
Total Cost	199,000	276,000	475,000

Staffing

Package Description:

DSHS requests funding for two contracted Unisys mainframe developers to support SSPS and two mainframe database administrators to support SSPS and SEMS. ISSD's SSPS mainframe development and database administration FTEs will be reduced by (3.3) FTEs as staff retire and contracted services are secured. Although DSHS is working to decommission SSPS, key staff will retire before that can be accomplished. Of the four remaining mainframe developers, the two most experienced developers will retire by June 2013. Similarly, it is anticipated that the two remaining database administrators will retire by April 2014.

SSPS and SEMS operate on 1970's Unisys Cobol and Data Management System (DMS) database mainframe technology. Its operating system is supplemented by SQL server, .NET and web-based technologies added to support requirements resulting from multiple collective bargaining agreements. The SSPS has become fragile and at risk for failure due to both technical and staffing challenges. It is difficult to hire staff with Unisys Cobol experience and there are no students graduating with experience in these dated technologies. Limited IT resources are being deployed for routine maintenance, but make it difficult to resolve other service interruptions that are increasing.

DSHS investigated and found that replacing retiring staff with highly experienced contractors in order to maintain SSPS until it can be decommissioned and to migrate SEMS into a modern database system, was the most viable and cost-effective option.

Currently, SSPS processes approximately \$2 billion annually in payments to in-home health care providers, day care providers, foster parents and other social service providers in support of agency programs.

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?

With these added resources, DSHS will:

1. Reduce the risk associated with anticipated staff losses due to retirements by bringing on highly experienced Unisys Cobol and DMS contractors.

Department of Social and Health Services

DP Code/Title: M2-PV Sustaining Unisys Operations
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

2. Sustain or improve our ability to support program and collective bargaining requirements as well as implement other efficiency measures, such as print and mail cost reductions, and to implement changes resulting from legislative policy changes.

Performance Measure Detail

Program: 060

Activity: F010 Child Support Enforcement

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

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

DSHS program and technical staffs and providers are supportive of measures to keep SSPS functioning effectively until decommissioned.

The ability to make timely and accurate payments will be compromised if the maintenance of SSPS is not funded to a level to ensure operational integrity. This becomes critical when SSPS changes are required to support mandated priorities and policies. The age, complexity, and relative fragility of the system increase the chance of errors.

SSPS is the payment system for services provided to:

1. Elderly and disabled citizens receiving services paid by Medicaid or other state funded long term care programs.
2. Child care providers for clients using Working Connections or similar child care programs.
3. Foster parents receiving adoption subsidies and other child welfare/child protective services.

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

Three alternatives were explored:

Alternative 1: Hiring experienced staff with the legacy skill set. The department researched and has not been able to find people with this skill set. Additionally, hiring new staff with Unisys Cobol experience would result in layoffs when the

Department of Social and Health Services

DP Code/Title: M2-PV Sustaining Unisys Operations
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

SSPS decommissions.

Alternative 2: Recruiting staff from within DSHS and other state agencies. This is not viable because it will pull scarce resources from maintaining critical systems within the department and with partner agencies.

Alternative 3: Contracting these services. It addresses the inability of hiring experienced staff as state employees, is cost effective when the SSPS decommissions, and resolves an on-going need for the SEMS' DMS support.

What are the consequences of not funding this package?

Day-to-day operations will be negatively impacted. SSPS will not be able to support maintenance level changes and routine daily maintenance as staff retire and are not replaced with qualified staff.

SSPS staff's ability to assist the ProviderOne project, Department of Early Learning and Children's Administration with SSPS replacement activities will also be negatively impacted potentially causing delays for those replacement projects.

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: ISSD M2-PV Sustaining Unisys Operations.xlsx.

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

All of the requested costs are ongoing until a firm timeline for SSPS decommission has been made. It is anticipated that decommission will be in the 2015-17 Biennium.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 060 Objects			
T Intra-Agency Reimbursements	199,000	276,000	475,000

DSHS Source Code Detail

Program 060		<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	68,000	94,000	162,000
<i>Total for Fund 001-1</i>		68,000	94,000	162,000
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi				
<u>Sources</u>	<u>Title</u>			
563I	Title IV-D Child Support Enforcement (A) (66%)	131,000	182,000	313,000
<i>Total for Fund 001-A</i>		131,000	182,000	313,000
Total Program 060		199,000	276,000	475,000

**2013-15 Biennial Budget
M2-PV Sustaining Unisys Operations**

DSHS Total	2014		2015		2014		2015		2013-15 Biennium	
	(3.1)	(3.5)	(3.3)	(3.3)	State	Other	Total	State	Other	Total
FTE					(3.5)	0.0	(3.5)	(3.5)	0.0	(3.3)
Salary	(252,000)	(287,000)	(539,000)	(539,000)	(287,000)	0	(287,000)	(287,000)	0	(539,000)
Benefit	(73,000)	(83,000)	(156,000)	(156,000)	(83,000)	0	(83,000)	(83,000)	0	(156,000)
Purchased Services	804,000	926,000	1,730,000	1,730,000	804,000	0	804,000	926,000	0	1,730,000
TZ - ISSD Recoveries	0	0	0	0	(271,000)	271,000	0	(322,000)	322,000	0
Net Increase	479,000	556,000	1,035,000	1,035,000	208,000	271,000	479,000	234,000	322,000	556,000
Program 060- Economic Services	2014	2015	Total	Total	State	Other	Total	State	Other	Total
FTE					0.0	0.0	0.0	0.0	0.0	0.0
Salary			0	0	0	0	0	0	0	0
Benefit			0	0	0	0	0	0	0	0
Purchased Services			0	0	0	0	0	0	0	0
TZ - ISSD Recoveries	199,000	276,000	475,000	475,000	68,000	131,000	199,000	94,000	182,000	276,000
Net Increase	199,000	276,000	475,000	475,000	68,000	131,000	199,000	94,000	182,000	276,000
Program 110- Administration and Supporting Services	2014	2015	Total	Total	State	Other	Total	State	Other	Total
FTE					0.0	0.0	0.0	0.0	0.0	0.0
Salary			0	0	0	0	0	0	0	0
Benefit			0	0	0	0	0	0	0	0
Purchased Services			0	0	0	0	0	0	0	0
TZ - ISSD Recoveries	280,000	280,000	560,000	560,000	140,000	140,000	280,000	140,000	140,000	280,000
Net Increase	280,000	280,000	560,000	560,000	140,000	140,000	280,000	140,000	140,000	280,000
Program 150- Information System Services Division	2014	2015	Total	Total	State	Other	Total	State	Other	Total
FTE	(3.1)	(3.5)	(3.3)	(3.3)	(3.1)	0	(3.1)	(3.5)	0	(3.5)
Salary	(252,000)	(287,000)	(539,000)	(539,000)	(252,000)	0	(252,000)	(287,000)	0	(287,000)
Benefit	(73,000)	(83,000)	(156,000)	(156,000)	(73,000)	0	(73,000)	(83,000)	0	(83,000)
Purchased Services	804,000	926,000	1,730,000	1,730,000	804,000	0	804,000	926,000	0	926,000
TZ - ISSD Recoveries	(479,000)	(556,000)	(1,035,000)	(1,035,000)	(479,000)	0	(479,000)	(556,000)	0	(556,000)
Net Increase	0	0	0	0	0	0	0	0	0	0

NOTE:

ISSD is a chargeback and zero dollar budget program. ISSD charges back to other DSHS programs through object TZ, thus, their budget is in the programs' TZ. The DSHS programs utilizing this ISSD system application is Administration and Economic Services Administration.

**2013-15 Biennial Budget
M2-PV Sustaining Unisys Operations**

Request Need Net - Staff Savings plus Contractor Costs

ITS6 Retiring 12/31/2012	2014	2015	Total
FTE	(1.0)	(1.0)	(1.0)
Salary	(84,000)	(84,000)	(168,000)
Benefit	(24,000)	(24,000)	(48,000)
Purchased Services	244,000	244,000	488,000
Net Increase	136,000	136,000	272,000

ITS5 Retiring 06/30/2013	2014	2015	Total
FTE	(1.0)	(1.0)	(1.0)
Salary	(77,000)	(77,000)	(154,000)
Benefit	(23,000)	(23,000)	(46,000)
Purchased Services	244,000	244,000	488,000
Net Increase	144,000	144,000	288,000

ITS6 Retiring 06/30/2013	2014	2015	Total
FTE	(1.0)	(1.0)	(1.0)
Salary	(84,000)	(84,000)	(168,000)
Benefit	(24,000)	(24,000)	(48,000)
Purchased Services	292,000	292,000	584,000
Net Increase	184,000	184,000	368,000

ITS6 (half time) Retiring April 30, 2014	2014	2015	Total
FTE	(0.1)	(0.5)	(0.3)
Salary	(7,000)	(42,000)	(49,000)
Benefit	(2,000)	(12,000)	(14,000)
Purchased Services	24,000	146,000	170,000
Net Increase	15,000	92,000	107,000

Department of Social and Health Services

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

Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 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:

<u>Operating Expenditures</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 060			
001-1 General Fund - Basic Account-State	584,000	750,000	1,334,000
001-2 General Fund - Basic Account-Federal	141,000	321,000	462,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	271,000	60,000	331,000
001-C General Fund - Basic Account-Medicaid Federal	149,000	340,000	489,000
Total Cost	1,145,000	1,471,000	2,616,000

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

Department of Social and Health Services

DP Code/Title: M2-WA One-Time Relocation
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

Year 2014. Project reduces square footage by 11,720 SF. Lease savings reflected in the lease model are (\$175,551) total funds per year.

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

Program: 060

Activity: F078 Program Support

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-WA One-Time Relocation
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

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

--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 - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 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>
Program 060 Objects			
E Goods And Services	1,145,000	1,471,000	2,616,000

DSHS Source Code Detail

Program 060	<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	584,000	750,000	1,334,000
<i>Total for Fund 001-1</i>	584,000	750,000	1,334,000
Fund 001-2, General Fund - Basic Account-Federal			
<u>Sources Title</u>			
566B Refugee & Entrant Assist-St Admin'd Prog(D)(100%)	2,000	4,000	6,000
E61L Food Stamp Program (50%)	139,000	317,000	456,000
<i>Total for Fund 001-2</i>	141,000	321,000	462,000
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi			
<u>Sources Title</u>			
563I Title IV-D Child Support Enforcement (A) (66%)	271,000	60,000	331,000
<i>Total for Fund 001-A</i>	271,000	60,000	331,000
Fund 001-C, General Fund - Basic Account-Medicaid Federal			
<u>Sources Title</u>			
19UL Title XIX Admin (50%)	149,000	340,000	489,000
<i>Total for Fund 001-C</i>	149,000	340,000	489,000
Total Program 060	1,145,000	1,471,000	2,616,000

**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 %
010	\$ 609,000	\$ 1,760,000	\$ 2,369,000	49%
020	\$ 16,000	\$ 21,000	\$ 37,000	100%
040	\$ 9,000	\$ 232,000	\$ 241,000	59%
050	\$ 464,000	\$ 186,000	\$ 650,000	46%
060	\$ 1,145,000	\$ 1,471,000	\$ 2,616,000	51%
070	\$ -	\$ 8,000	\$ 8,000	48%
100	\$ 86,000	\$ 83,000	\$ 169,000	18%
110	\$ -	\$ 13,000	\$ 13,000	64%
DEL	\$ 7,000	\$ 55,000	\$ 62,000	
Total	\$ 2,336,000	\$ 3,829,000	\$ 6,165,000	
Total no DEL	\$ 2,329,000	\$ 3,774,000	\$ 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 - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 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

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 060			
001-2 General Fund - Basic Account-Federal	(1,540,000)	(1,905,000)	(3,445,000)
001-A General Fund - Basic Account-DSHS Fam Support/Chi	346,000	648,000	994,000
001-C General Fund - Basic Account-Medicaid Federal	1,194,000	1,257,000	2,451,000
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: 060

Activity: F010 Child Support Enforcement

No measures linked to package

Incremental Changes

FY 1 FY 2

0.00 0.00

Activity: F016 Office of Financial Recovery

No measures linked to package

Incremental Changes

FY 1 FY 2

0.00 0.00

Activity: F038 Supplemental Nutrition Assistance Program (SNAP)

No measures linked to package

Incremental Changes

FY 1 FY 2

0.00 0.00

Activity: F061 Medical Eligibility Determination Services

No measures linked to package

Incremental Changes

FY 1 FY 2

0.00 0.00

Activity: F078 Program Support

No measures linked to package

Incremental Changes

FY 1 FY 2

0.00 0.00

Activity: H001 Administrative Costs

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-WB Federal Funds Technical Adjustment
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

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:

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>
Program Totals			

Department of Social and Health Services

DP Code/Title: M2-WB Federal Funds Technical Adjustment
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

DSHS Source Code Detail

Program 060		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-2, General Fund - Basic Account-Federal				
<u>Sources Title</u>				
001B	Social Security Disability Ins (100%)	(138,000)	(34,000)	(172,000)
E61L	Food Stamp Program (50%)	(42,000)	(98,000)	(140,000)
ZZ01	001-2 s/b 001-A 563i	(394,000)	(743,000)	(1,137,000)
ZZ06	001-2 s/b 001-C 19UL	(966,000)	(1,030,000)	(1,996,000)
Total for Fund 001-2		(1,540,000)	(1,905,000)	(3,445,000)
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi				
<u>Sources Title</u>				
563I	Title IV-D Child Support Enforcement (A) (66%)	346,000	648,000	994,000
Total for Fund 001-A		346,000	648,000	994,000
Fund 001-C, General Fund - Basic Account-Medicaid Federal				
<u>Sources Title</u>				
19UL	Title XIX Admin (50%)	966,000	1,030,000	1,996,000
ZZ11	001-C s/b 001-2 E61L	42,000	98,000	140,000
ZZ19	001-C s/b 001-A 563i	48,000	95,000	143,000
ZZ32	001-C s/b 001-2 001B	138,000	34,000	172,000
Total for Fund 001-C		1,194,000	1,257,000	2,451,000
Total Program 060		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)
	001-2	104,000	-
050	001-2	786,000	1,079,000
060	001-2	394,000	743,000
		966,000	1,030,000
	001-C	(180,000)	(132,000)
070		(48,000)	(95,000)
	001-2	8,000	6,000
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-

Recommendation Summary

Budget Period:2013-15

Version: F1 - 060 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 060 - Economic Services Admin					
PL - Performance Level					
EQ	ACA - Dual Eligible Clients	0	0	0	0
ER	ACA - Health Care Reform Expansion	0	0	0	0
FP	Federal Sequester	0	0	0	0
FQ	TANF (Placeholder)	0	17,109	0	17,109
FT	Document Management System	0	1,949	1,411	3,360
FW	Client Receivable System	0	1,214	729	1,943
FY	TANF-PRISM	0	712	0	712
FZ	Means Testing - Child Only TANF	0	17,200	0	17,200
PX	Upgrade Network Capacity	0	180	160	340
PY	Support Wi-Fi in Offices	0	214	189	403
	SubTotal PL	11.0	38,578	2,489	41,067
Total Proposed PL Only Budget for Program 060 - Economic Services Admin		11.0	38,578	2,489	41,067

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.

FQ - TANF (Placeholder)

(PL) The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), \$17,109,000 Total Funds, GF-State in the 2013-15 Biennium for WorkFirst Services.

FT - Document Management System

(PL) The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), requests 2.0 FTEs and \$3,360,000 Total Funds, \$1,949,000 GF-State, in the 2013-15 Biennium to fund a replacement of the Document Management and Work Flow (DMS) application within the Barcode System.

FW - Client Receivable System

Recommendation Summary

Budget Period:2013-15

Version: F1 - 060 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
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FW - Client Receivable System

(PL) The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), requests 9.0 FTEs and \$1,943,000 Total Funds, \$1,214,000 GF-State in the 2013-15 Biennium to stabilize the Client Receivable System (CRS), the core system for collecting and recording debts owed by clients to DSHS.

FY - TANF-PRISM

(PL) The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), requests \$712,000 GF-State Total Funds for continued implementation of the Temporary Assistance for Needy Families (TANF) Predictive Risk Information System (PRISM) application.

FZ - Means Testing - Child Only TANF

(PL) The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), requests \$17,200,000 GF-State Total Funds in the 2013-15 Biennium to repeal non-parental caregiver income eligibility standards (means testing) for Temporary Assistance for Needy Families (TANF) child only cases.

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 - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 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:

Operating Expenditures

FY 1

FY 2

Total

Overall Funding

Program Cost

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 - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 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: F061 Medical Eligibility Determination Services

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.

Department of Social and Health Services

DP Code/Title: PL-EQ ACA - Dual Eligible Clients
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

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 - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 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: F061 Medical Eligibility Determination 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 - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

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?

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

Department of Social and Health Services

DP Code/Title: PL-ER ACA - Health Care Reform Expansion
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

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

Overall Funding	<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-FP Federal Sequester
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 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: F029 Employment Support Services: Refugees

No measures linked to package

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

Activity: F083 Refugee Assistance Income

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
- Goal 2 Improve economic stability, employment and self-sufficiency

Department of Social and Health Services

DP Code/Title: PL-FP Federal Sequester
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

--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?

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.

Department of Social and Health Services

DP Code/Title: PL-FP Federal Sequester
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

Object Detail

Overall Funding

FY 1

FY 2

Total

Program Totals

DSHS Source Code Detail

Overall Funding

FY 1

FY 2

Total

Fund ,

Sources Title

Total for Fund

Total Overall Funding

Totals for all funds

Department of Social and Health Services

DP Code/Title: PL-FQ TANF (Placeholder)
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), \$17,109,000 Total Funds, GF-State in the 2013-15 Biennium for WorkFirst Services.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 060			
001-1 General Fund - Basic Account-State	8,408,000	8,701,000	17,109,000
Total Cost	8,408,000	8,701,000	17,109,000

Staffing

Package Description:

DSHS, ESA, requests \$17,109,000 Total Funds, GF-State in the 2013-15 Biennium for WorkFirst Services. These services are provided to adults receiving a Temporary Assistance for Needy Families (TANF) grant and are designed to help them find jobs, keep jobs, get better jobs, and become self-sufficient. These services are provided through DSHS, the State Board for Community and Technical Colleges (SBCTC), the Department of Commerce, the Department of Employment Security, and the Department of Early Learning.

Maintain Services

Education Services - Based on data provided by the Office of Financial Management (OFM) Forecasting Office, SBCTC served an average monthly caseload of 4,795 WorkFirst clients during Fiscal Year 2011. Total cost for serving these clients in Fiscal Year 2011 was \$22.1 million.

Based on projected TANF caseloads, the OFM Forecasting Office estimates that SBCTC will serve approximately 4,249 clients each month during the 2013-15 Biennium. This is 88.6 percent of the caseload served in Fiscal Year 2011. Based on this projected caseload decline, it is estimated that SBCTC will need 88.6 percent of the 2011 funding level in the 2013-15 Biennium to maintain services to clients. This calculates to a needed funding level of \$19.6 million per year. Base level (Carry Forward Level) funding for SBCTC WorkFirst services for the 2013-15 Biennium is approximately \$18.1 million per year. Funding of \$1.5 million GF-State per year is therefore requested to maintain client service levels equivalent to those in Fiscal Year 2011.

General Education Development (GED) testing fees will increase from \$75 to \$150 in October 2012. During Fiscal Year 2012, SBCTC spent \$58,751 for GED testing fees for WorkFirst clients. Per OFM Forecasting Office estimates, SBCTC's average monthly caseload during the 2013-15 Biennium will be 27 percent larger than the Fiscal Year 2012 average monthly caseload. Due to the GED fee increase and the projected caseload increase, \$75,000 GF-State per year is requested for increased GED testing costs at SBCTC (((\$58,751 x 1.27 caseload) x 100 percent increase = \$74,614).

The Department of Commerce spent approximately \$72,150 for GED testing fees for WorkFirst clients during Fiscal Year 2011. \$72,000 GF-State per fiscal year is therefore requested for increased GED testing costs at Department of Commerce.

DSHS spent approximately \$22,050 for GED testing fees for WorkFirst clients during Fiscal Year 2011. \$22,000 GF-State per year is therefore requested for increased GED testing costs at DSHS.

Tuition rates are expected to be 11 percent higher in the 2013-15 Biennium than those experienced in Fiscal Year 2012. During Fiscal Year 2012, SBCTC spent \$3,572,984 for tuition for WorkFirst clients. Per OFM Forecasting Office estimates, SBCTC's average monthly caseload during the 2013-15 Biennium will be 27 percent larger than the Fiscal Year 2012 average monthly caseload. Due to the tuition rate increase and the projected caseload increase, \$499,000 GF-State per year is requested for

Department of Social and Health Services

DP Code/Title: PL-FQ TANF (Placeholder)

Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

increased tuition costs ($(\$3,572,984 \times 1.27 \text{ caseload}) \times 11 \text{ percent increase} = \$499,146$).

Integrated Basic Education and Skills Training (I-BEST) - Federal legislation eliminated the "ability to benefit" provision for Pell grants. In order to receive a Pell grant, a student must have completed high school or a GED. As the majority of I-BEST students do not have a high school diploma or a GED, the tuition, books, and fees for WorkFirst students who are no longer Pell eligible or who don't receive a State Need Grant will have to be covered by WorkFirst financial aid. I-BEST programs average three quarters in length. Prior to this change, for most I-BEST students, the colleges utilized WorkFirst financial aid to cover the first quarter. Pell was utilized to cover the additional two quarters. It is anticipated that an average of \$3,600 for two quarters will no longer be covered by Pell and will need to be funded through WorkFirst financial aid. SBCTC estimates that this will impact a minimum of 60 percent of the projected WorkFirst students enrolled in the I-BEST program.

Additionally, the I-Best program has experienced a significant increase in enrollment. The increase in enrollment from Fiscal Year 2011 to 2012 was 28 percent. Between Winter Quarter 2011 and Winter Quarter 2012, the increase was 18 percent. SBCTC estimates that 60 percent of I-BEST enrollment will be 386 individuals in Fiscal Year 2012 and will increase by 18 percent in 2014 and 2015. It is estimated that 60 percent of enrollment will be 455 for Fiscal Year 2014 and 537 for Fiscal Year 2015.

Given the ineligibility for Pell grants and the anticipated increase in I-BEST utilization, SBCTC estimates increased costs for WorkFirst clients participating in WorkFirst to be \$1.640 million in Fiscal Year 2014 and \$1.933 million in Fiscal Year 2015. GF-State funding is requested to cover this increase in costs.

Fiscal Year 2014

386 clients x 1.18 caseload x \$3,600 tuition = \$1,639,728 GF-State

Fiscal Year 2015

455 clients x 1.18 caseload x \$3,600 tuition = \$1,932,840 GF-State

Limited English Proficient (LEP) Pathway

DSHS will develop a pilot program designed to test the concept of engaging newly arriving TANF/State Family Assistance (SFA) refugees and immigrants in Cultural Orientation and English as a Second Language (ESL) immersion for up to 12 months. The pilot would also include paid work experience opportunities for clients who have no experience working in the United States. These clients would develop critical cultural knowledge, language skills, and work experience necessary to successfully prepare for entry into the workplace and/or education leading to employment. The goals are to increase the number of these parents who find employment and increase the average wage at job entry. The pilot would be three to five years. The amount of funding needed for this pilot has not been determined.

WorkFirst Participation

Federal TANF rules require that adults receiving assistance participate in activities designed to move the family toward employment and self-sufficiency. Under federal rules, states are held accountable for engaging TANF adults in certain qualified activities by ensuring client "participation rates" are met. Failure to meet the specified participation rate can result in significant penalties to the state.

Participation rates for states are impacted by such things as the amount the caseload has been reduced due to exits to self-sufficiency and the amount of state spending (Maintenance of Effort or MOE) contributed to the program. Greater amounts of MOE spending results in lower required participation rates.

Recent federal and state policy changes have negatively impacted Washington's ability to meet the federally required participation rates. Significant among these is the federal disqualification of certain types of spending as MOE countable.

DSHS is investigating ways to increase Washington's participation rate. One possibility is to create a new program that provides a small amount of cash assistance to low income working families. Including these families in Washington's work participation rate calculation will result in a higher participation percentage for the state. This approach will provide some increased support for these

Department of Social and Health Services

DP Code/Title: PL-FQ TANF (Placeholder)
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

low income families. Washington successfully used this approach in the Career Services Program operated 2007 through 2010. Annual cost for this program was \$4.6 million. Alternative formats for a similar program, administered differently and providing a smaller benefit, have an estimated annual cost of \$436,000 per year.

Other ideas for improving federal participation rates include intensive case management and implementing more specialized services for difficult to engage adults. Another potential is to expand the activities in which clients are engaged to include such things as volunteer activities at their child's school and the expansion of community services. These activities are currently not widely utilized but do count as participation under federal rules.

\$4.6 million in GF-State funds is requested to implement a program or some combination of programs which will improve the state's ability to meet federal participation rates.

Agency Contact: Mickie Coates (360) 902-8077
Program Contact: Carla Reyes (360) 725-4894

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

Maintain WorkFirst services for clients and meet required federal participation rates for TANF.

Performance Measure Detail

Program: 060

Activity: F100 Temporary Assistance for Needy Families (TANF)

Outcome Measures

		Incremental Changes	
		<u>FY 1</u>	<u>FY 2</u>
000457	Percent of WorkFirst clients participating in full-time participation	0.00%	0.00%
000457	Percent of WorkFirst clients participating in full-time participation	0.00%	0.00%

Activity: F108 WorkFirst Employment and Training

Outcome Measures

		Incremental Changes	
		<u>FY 1</u>	<u>FY 2</u>
000457	Percent of WorkFirst clients participating in full-time participation	0.00%	0.00%
000457	Percent of WorkFirst clients participating in full-time participation	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 2 Improve economic stability, employment and self-sufficiency

--Goal 4 Improve individuals' readiness and ability to succeed in school

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.

Department of Social and Health Services

DP Code/Title: PL-FQ TANF (Placeholder)

Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

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

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 consequences of not funding this package include an inability to maintain the historical level of WorkFirst services given the projected caseload and increasing costs for some services and possible federal penalties for failure to meet federally required TANF participation rates.

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

Summary of Costs	2014	2015
Education Services	\$1,500,000	\$1,500,000
GED		
SBCTC	75,000	75,000
Department of Commerce	72,000	72,000
DSHS	22,000	22,000
Tuition	499,000	499,000
I-BEST	1,640,000	1,933,000
Participation Rates	4,600,000	4,600,000
Total	\$ 8,408,000	\$8,701,000

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

All costs are ongoing and will continue into future biennia and be determined by future caseloads.

Department of Social and Health Services

DP Code/Title: PL-FQ TANF (Placeholder)

Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 060 Objects			
N Grants, Benefits & Client Services	8,408,000	8,701,000	17,109,000

DSHS Source Code Detail

Program 060	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State			
<u>Sources Title</u>			
GFS2 General Fund State TANF Moe	8,408,000	8,701,000	17,109,000
<i>Total for Fund 001-1</i>	8,408,000	8,701,000	17,109,000
Total Program 060	8,408,000	8,701,000	17,109,000

Department of Social and Health Services

DP Code/Title: PL-FT Document Management System
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), requests 2.0 FTEs and \$3,360,000 Total Funds, \$1,949,000 GF-State, in the 2013-15 Biennium to fund a replacement of the Document Management and Work Flow (DMS) application within the Barcode System.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	1,566,000	383,000	1,949,000
001-2 General Fund - Basic Account-Federal	594,000	145,000	739,000
001-C General Fund - Basic Account-Medicaid Federal	540,000	132,000	672,000
Total Cost	2,700,000	660,000	3,360,000

Staffing

	<u>FY 1</u>	<u>FY 2</u>	<u>Annual Avg</u>
Agency FTEs	2.0	2.0	2.0

Package Description:

DMS is an automated system that uses imaging technology and business process flow to manage client documents electronically. DMS provides vital support to the Community Services Division field operations (CSD), the state's Children's Health Insurance Program Reauthorization Act (CHIPRA) grant used to obtain and maintain Medicaid eligibility for children, Washington Connection the online opportunity portal authorized by RCW 74.04.225, and potentially the Health Benefit Exchange.

The system is used by over 2,500 staff members as their primary workflow tool. It stores and organizes over 60 million client documents providing easy access to case records from anywhere in the state. DMS also includes functionality that automatically routes in-person and batch work to the next available staff person in the state. This has resulted in significant efficiencies and more effective workload management for CSD. Without the ability to shift work between offices, staffing levels would have to be much higher to handle current caseloads.

The DMS needs to be replaced because:

- It requires significant time and staff resource to accommodate programmatic changes that require client notices.
- It does not support online or email access for clients to review their own records.
- It is not well-integrated with other desk top systems used by staff to complete case actions.

Timeliness: Notifications to clients of changes in their eligibility or benefits are required by law and are often subject to strict time constraints. This notification is done via letters generated from Automated Client Eligibility System (ACES). The content of these letters and the client histories are contained in ACES within lines of programming code. This code requires significant time and effort to modify when programmatic changes occur and client notification is required. A new DMS would allow for letters to be stored in Adobe-PDF format so client history is more readily available and client notifications could occur timely. ACES could connect to the information in the DMS rather than having to re-create client histories when policy changes occur. This would facilitate expedient generation of letters and result in faster implementation of policy changes.

Client Access: The current technology does not support client access to client-specific information on-line or through email. ESA already has a waiver from the Department of Agriculture Food and Nutrition Service (FNS) to allow clients to opt into email communications rather than hard copy mail. A new document management tool will support email capability and provide access to letters via the Client Benefit Account in Washington Connection 24 hours a day, seven days a week. It will allow for uploading, viewing, indexing, and storage of documents including client letters.

Department of Social and Health Services

DP Code/Title: PL-FT Document Management System
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

System Integration: The new DMS would be a repository for other documents that are currently dispersed across multiple systems in various agencies. For example, the new repository could be used to store letters generated by ACES and the Electronic Jobs Automated System (eJAS). ACES and eJAS are not only used by ESA staff, but also by Home and Community Services staff in the Aging and Disability Services Administration (ADSA) and by staff in the Employment Security Department (ESD). This improved desktop integration would significantly lessen the current need for workers to navigate multiple systems to complete a single case action.

Agency Contact: Ginger Stewart (360) 902-7769
Program Contact: Judy Fitzgerald (360) 725-4642

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

ESA anticipates that replacement of the DMS will allow access to letters in electronic format for clients through the Client Benefit Account in Washington Connection 24 hours a day, seven days a week. This supports the effort of moving toward electronic client notification and will result in faster responses to some legislative and policy decisions as the department will be able to implement notification requirements in a timely manner. The new repository will also alleviate the risk that the programming language (Prolifics Panther) will no longer be supported.

Performance Measure Detail

Agency Level

Activity: F078 Program Support

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

--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?

Department of Social and Health Services

DP Code/Title: PL-FT Document Management System
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

The alternative ultimately chosen will be based on the evaluation and assessment that is occurring during Fiscal Year 2013.

What are the consequences of not funding this package?

Document management will continue to be an obstacle to time effective responses to policy changes if this package is not funded. Also, an important part of the modernization of ESA's legacy systems will be missing. This will hamper movement toward providing email communications and online information to DSHS 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

The cost estimate is based on the experience of Florida and information from ESA's current vendors.

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

All costs are one-time.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
A Salaries And Wages	153,000	153,000	306,000
B Employee Benefits	44,000	44,000	88,000
E Goods And Services	2,485,000	441,000	2,926,000
J Capital Outlays	16,000	20,000	36,000
T Intra-Agency Reimbursements	2,000	2,000	4,000
Total Objects	2,700,000	660,000	3,360,000

Department of Social and Health Services

DP Code/Title: PL-FT Document Management System
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

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	1,566,000	383,000	1,949,000
<i>Total for Fund 001-1</i>		1,566,000	383,000	1,949,000
Fund 001-2, General Fund - Basic Account-Federal				
<u>Sources</u> <u>Title</u>				
E61L	Food Stamp Program (50%)	594,000	145,000	739,000
<i>Total for Fund 001-2</i>		594,000	145,000	739,000
Fund 001-C, General Fund - Basic Account-Medicaid Federal				
<u>Sources</u> <u>Title</u>				
19UL	Title XIX Admin (50%)	540,000	132,000	672,000
<i>Total for Fund 001-C</i>		540,000	132,000	672,000
Total Overall Funding		2,700,000	660,000	3,360,000

Department of Social and Health Services

DP Code/Title: PL-FW Client Receivable System
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), requests 9.0 FTEs and \$1,943,000 Total Funds, \$1,214,000 GF-State in the 2013-15 Biennium to stabilize the Client Receivable System (CRS), the core system for collecting and recording debts owed by clients to DSHS.

Fiscal Detail:

<u>Operating Expenditures</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 060			
001-1 General Fund - Basic Account-State	653,000	561,000	1,214,000
001-2 General Fund - Basic Account-Federal	196,000	170,000	366,000
001-C General Fund - Basic Account-Medicaid Federal	195,000	168,000	363,000
Total Cost	1,044,000	899,000	1,943,000

Staffing

	<u>FY 1</u>	<u>FY 2</u>	<u>Annual Avg</u>
Program 060 FTEs	9.5	8.5	9.0

Package Description:

CRS went into service in 1991 and is comprised of about 200 Common Business-Oriented Language (COBOL) programs running on a Unisys mainframe. The system's architecture is undocumented and is not connected to other DSHS systems, making it difficult to support and maintain. The long-term goal is to move completely away from COBOL. DSHS must sustain the existing programs until that is accomplished. Because the existing system provides a portion of the needed functionality, using it as a base provides a logical starting point. This request is for temporary staff to stabilize CRS by accomplishing the following:

COBOL: Existing code base for CRS is an archaic version of COBOL. It is recommended that existing code be converted to COBOL85, the de facto standard worldwide for COBOL. This will extend the usable life of CRS by increasing the department's ability to support these programs.

Treasury Offset Program (TOP): TOP-CRS is a Structure Query Language (SQL) database used to produce a data file for transmission to the United States Treasury Offset Program. The unstable nature of TOP-CRS has resulted in increased incidents requiring manual intervention in CRS processing. Crisis management of TOP-CRS currently consumes a disproportionate share of support resources, usually involving ad hoc manual processes. The only current alternative to TOP-CRS is for staff to review and manually input data from thousands of cases. Funding is requested to upgrade the manner in which the system is integrated with the current database for improved functionality.

Case Management: Case management refers to guiding cases through a procedural workflow mostly for enforcement purposes. Currently, a supervisor completes case management functions by loading and querying an Access database and sorting the results to make daily/weekly/monthly assignments. Funding is requested to better integrate the current database for improved functionality. Case management capability is critical for effective collection activity.

Reporting Capability: CRS is heavily dependent upon reports and the previously mentioned case management function would be the first necessary step in reducing this dependence. Current reports provide: 1) data needed to reconcile the system and account for unprocessed transactions, 2) data needed for state and federal reporting requirements, and 3) data necessary for case management functions. A number of these existing reports have proven to be unreliable.

User Interface: Funding is requested to modernize the user interface screens by utilizing ASP.NET, a mature, stable Microsoft technology for web development. This will improve system navigation and workflow.

Department of Social and Health Services

DP Code/Title: PL-FW Client Receivable System

Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

Agency Contact: Ginger Stewart (360) 902-7769
Program Contact: Judy Fitzgerald (360) 725-4642

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

- 1) Identify and eliminate external databases and systems used for core CRS business functionality. This includes one MS Access database and multiple SQL server databases.
- 2) External systems for reporting or business intelligence purposes will remain.
- 3) Uninterrupted accounting and collections functionality.
- 4) Consolidation, risk reduction, single point of information, and improved data integrity will result in more focused staff effort on collections and other revenue generating activities.
- 5) Position CRS for future migration from a mainframe solution to a technology in line with the agency's long-term vision on technology.

Performance Measure Detail

Program: 060

Activity: F016 Office of Financial Recovery

Outcome Measures

001316 Maximize recoveries for the department

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 goal 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 state government achieving results through efficient and effective performance.

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

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

None

Department of Social and Health Services

DP Code/Title: PL-FW Client Receivable System

Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

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

ESA has made two previous attempts to re-platform CRS without eliminating the root causes responsible for prior failures. Fixing the system without really understanding and documenting the program is not possible. The risk of failure of a third attempt is extremely high. ESA has also researched available, off the shelf, software packages for accounts receivable, audit, and collections management functions, but the results are inconclusive. The analysis and stabilization work outlined in this decision package is the first step necessary to define the long-term plan for CRS.

What are the consequences of not funding this package?

The biggest concern is the risk of system failure. The current CRS is undocumented so any substantial failure of the system would take programmer time to determine the problem, as well as the solution.

The largest consequence of system failure is in regard to the Supplemental Nutrition Assistance Program (SNAP). Federal law requires the state to attempt to collect all overpayments and also makes specific requirements such as referral to the Treasury Offset Program (TOP) and grant recoupments that are performed only within CRS. Failure to perform these functions would result in sanction from the Department of Agriculture Food and Nutrition Service (FNS) and possible decertification of the Washington state food stamps program. The annual amount of FNS funding provided to Washington is over \$1.5 billion for SNAP benefits and administrative expenses.

Loss of functionality or failure of CRS would result in lost cost recoveries to the state in any of the client services programs that CRS supports. These programs include public assistance provided through ESA, Aging and Disability Services Administration, the Health Care Authority, the Department of Early Learning, and Children's Administration. Currently, total overpayments collected for these programs is approaching \$6 million a year.

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

ESA estimates that it will take approximately two years to complete the stabilization of CRS. This request is salary, benefits, and associated costs to hire temporary staff in the following job classes:

- 1.0 Technical Writer for the first year
- 1.0 Business Analyst for both years
- 1.0 Project Manager (Information Technology Specialist 5) for both years
- 1.0 Lead Programmer (Information Technology Specialist 5) for both years
- 2.0 Senior Programmers (Information Technology Specialist 4) for both years
- 3.0 Programmers (Information Technology Specialist 3) for both years
- 0.5 Quality Assurance Manager (Information Technology Specialist 5) for both years

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

All costs are one-time. Ongoing maintenance and training will be assumed by current staff.

Department of Social and Health Services

DP Code/Title: PL-FW Client Receivable System

Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 060 Objects			
A Salaries And Wages	638,000	578,000	1,216,000
B Employee Benefits	190,000	171,000	361,000
E Goods And Services	124,000	111,000	235,000
J Capital Outlays	82,000	30,000	112,000
T Intra-Agency Reimbursements	10,000	9,000	19,000
Total Objects	1,044,000	899,000	1,943,000

DSHS Source Code Detail

<u>Program 060</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	653,000	561,000	1,214,000
<i>Total for Fund 001-1</i>	653,000	561,000	1,214,000
Fund 001-2, General Fund - Basic Account-Federal			
<u>Sources Title</u>			
E61L Food Stamp Program (50%)	196,000	170,000	366,000
<i>Total for Fund 001-2</i>	196,000	170,000	366,000
Fund 001-C, General Fund - Basic Account-Medicaid Federal			
<u>Sources Title</u>			
19UL Title XIX Admin (50%)	195,000	168,000	363,000
<i>Total for Fund 001-C</i>	195,000	168,000	363,000
Total Program 060	1,044,000	899,000	1,943,000

Department of Social and Health Services

DP Code/Title: PL-FY TANF-PRISM
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), requests \$712,000 GF-State Total Funds for continued implementation of the Temporary Assistance for Needy Families (TANF) Predictive Risk Information System (PRISM) application.

Fiscal Detail:

<u>Operating Expenditures</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 060			
001-1 General Fund - Basic Account-State	200,000	512,000	712,000
Total Cost	200,000	512,000	712,000

Staffing

Package Description:

Engrossed Substitute Senate Bill 5921, signed into law on June 15, 2011, directs the Legislative-Executive WorkFirst Task Force to oversee implementation of TANF Redesign, including recommendations to the Governor and Legislature regarding "identification of those recipients most likely to experience long stays on the program." One recommendation the WorkFirst Subcabinet made for doing this was to explore the development and testing of a predictive modeling tool that could be used to identify risk factors affecting clients' employability. This modeling tool is intended to assist in determining a TANF recipient's risk of remaining on, or returning to, TANF. Accordingly, in State Fiscal Year 2012, ESA began funding the development of TANF-PRISM by the DSHS Research and Data Analysis Division (RDA). This is a web-based predictive modeling tool that brings together data from multiple sources to support frontline decision-making. Pilot testing of the application will begin in January 2013, and ESA has committed funds through Fiscal Year 2013.

Assuming positive results from the pilot project, the alignment of services with clients and the timing of services to clients would be adjusted to achieve the goals of increased rates of employment-related service participation and increased exits from TANF to employment.

Based on RDA's experience with a very similar application currently being used to identify high-risk Medicaid patients, RDA recommends that TANF-PRISM be pilot-tested and refined for an additional year beyond Fiscal Year 2013 before a decision is made as to whether to proceed with full-scale, statewide implementation. The costs to do this would be \$200,000 for Fiscal Year 2014. If the decision is made to proceed with statewide implementation, this would require \$512,000 for Fiscal Year 2015. The total costs for the 2013-15 Biennium would be \$712,000 GF-State, which qualifies as TANF maintenance of effort (MOE).

Agency Contact: Ginger Stewart (360) 902-7769
Program Contact: Judy Fitzgerald (360) 725-4642

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

The outcome of this decision package is to determine if TANF-PRISM is an effective modeling tool that assists in determining a TANF recipient's risk of remaining on, or returning to, TANF. If TANF-PRISM is determined to be effective, the expected results will be avoided TANF caseloads and/or shortened length of stays on TANF.

Department of Social and Health Services

DP Code/Title: PL-FY TANF-PRISM
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

Performance Measure Detail

Program: 060

Activity: F100 Temporary Assistance for Needy Families (TANF)

Incremental Changes

FY 1 FY 2

Outcome Measures

000457	Percent of WorkFirst clients participating in full-time participation	0.00%	0.00%
000457	Percent of WorkFirst clients participating in full-time participation	0.00%	0.00%

Incremental Changes

FY 1 FY 2

Activity: F108 WorkFirst Employment and Training

Outcome Measures

000457	Percent of WorkFirst clients participating in full-time participation	0.00%	0.00%
000457	Percent of WorkFirst clients participating in full-time participation	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 goal identified in the DSHS 2013-2015 Strategic Plan:

--Goal 2 Improve economic stability, employment and self-sufficiency

More specifically, this request supports the strategic objective of improving individual and family skills, knowledge, opportunities and their capacity to increase self-sufficiency through person-centered, strengths-based services.

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

This package supports the Governor's priority of enhancing the economic vitality of businesses and people.

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

- Providing support services to families
- Prepare and support youth and adults for employment

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?

PRISM is a predictive modeling tool proven to be effective in identifying high risk Medicaid patients. The department felt the tool could be modified and adapted to benefit the TANF population.

What are the consequences of not funding this package?

TANF-PRISM will not be piloted, refined, or have proven results.

Department of Social and Health Services

DP Code/Title: PL-FY TANF-PRISM
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 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?

None

Expenditure and revenue calculations and assumptions

Expenditures are based on estimates provided by the DSHS RDA to Pilot-Test, Refine, and Assess Value of Statewide Implementation in Fiscal Year 2014 and to Deploy TANF-PRISM statewide in Fiscal Year 2015.

See attachment: ESA PL-FY TANF-PRISM.

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

All costs are one-time.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 060 Objects			
E Goods And Services	125,000	337,000	462,000
J Capital Outlays	75,000	175,000	250,000
Total Objects	200,000	512,000	712,000

DSHS Source Code Detail

Program 060	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State			
<u>Sources Title</u>			
GFS2 General Fund State TANF Moe	200,000	512,000	712,000
<i>Total for Fund 001-1</i>	200,000	512,000	712,000
Total Program 060	200,000	512,000	712,000

**2013-15 Biennial Budget
PL-FY TANF-PRISM**

	FY14	FY15	Total
<u>WSU Contract Staff</u>			
Application Architect	\$ 32,396	\$ 32,396	\$ 64,793
IT Applications Developer	\$ -	\$ 58,137	\$ 58,137
Applications Testing & Customer Support Statistician/SAS Developer	\$ -	\$ 105,332	\$ 105,332
Senior Research Supervisor	\$ 28,932	\$ 23,146	\$ 52,078
WSU Indirect	\$ 29,413	\$ 58,825	\$ 88,238
Subtotal	\$ 9,074	\$ 27,784	\$ 36,858
	\$ 99,815	\$ 305,620	\$ 405,435
<u>RDA Staff Positions</u>			
Senior Research Supervisor	\$ 11,086	\$ 16,628	\$ 27,714
Administrative Support	\$ 12,235	\$ 12,235	\$ 24,470
Cost Recovery	\$ 2,358	\$ 2,751	\$ 5,109
Subtotal	\$ 25,679	\$ 31,614	\$ 57,293
Equipment	\$ 75,000	\$ 175,000	\$ 250,000
TOTAL REQUEST (Rounded)	\$ 200,000	\$ 512,000	\$ 712,000

Department of Social and Health Services

DP Code/Title: PL-FZ Means Testing - Child Only TANF
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS), Economic Services Administration (ESA), requests \$17,200,000 GF-State Total Funds in the 2013-15 Biennium to repeal non-parental caregiver income eligibility standards (means testing) for Temporary Assistance for Needy Families (TANF) child only cases.

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	8,600,000	8,600,000	17,200,000
Total Cost	8,600,000	8,600,000	17,200,000

Staffing

Package Description:

Under current law (Engrossed Substitute Senate Bill 5921, signed into law on June 15, 2011), ESA counts the adjusted income of non-parental caregivers (i.e. grandparents, aunts or uncles) when determining a child's eligibility for child only TANF. Income from Supplemental Security Income (SSI) and 50 percent of earnings are disregarded. If the remaining income is over 300 percent of the Federal Poverty Level (FPL), the child is not eligible for a TANF grant. If the income is between 200 percent and 300 percent of the FPL, the child is eligible for a reduced grant based on a sliding scale. Caregivers are not subject to these income eligibility standards when the child is placed by a state or tribal child welfare agency and there is an open child welfare case.

Since implementation of means testing, the number of child only cases has fallen by approximately 20 percent from 10,400 cases a month to 8,300 cases a month. Therefore, these children are not receiving a TANF grant and may lose their categorical eligibility for other services such as medical services, free/reduced school lunches and College Bound scholarships.

Most of this reduction (74 percent) has been due to failure of the recipient or applicant caregiver to provide required documentation about income. It appears this policy change is discouraging eligible people from applying for benefits that support these children. Only about eight percent of cases have been closed or denied due to known or reported income over the 300 percent FPL limit.

Agency Contact: Ginger Stewart (360) 902-7769
Program Contact: Judy Fitzgerald (360) 725-4642

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

ESA expects that with the repeal of means testing, the non-parental child only caseload will return to it's previous level of approximately 10,400 cases a month. These children will receive a TANF grant and may become categorically eligible for other programs such as medical services, free/reduced school lunches and College Bound scholarships.

Performance Measure Detail

Agency Level

Activity: F100 Temporary Assistance for Needy Families (TANF)

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: PL-FZ Means Testing - Child Only TANF
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

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

- Goal 2 Improve economic stability, employment and self-sufficiency
- Goal 4 Improve individuals' readiness and ability to succeed in school

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

This request supports the Governor's priority of enhancing the economic vitality of people and the priority of improving student achievement in elementary, middle and high schools.

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
- Provide emergency cash, food, and shelter assistance

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?

Three other alternatives were considered by the agency:

- 1) Families with adjusted incomes at or below 250 percent FPL would be eligible for a full grant. Families with adjusted income between 250 percent and 350 percent would be eligible for a reduced grant based on a sliding scale. Families with adjusted income above 350 percent would not be eligible for TANF assistance. It is estimated that approximately 406 families in the 250 percent FPL to 350 percent FPL range would receive an increased monthly grant and approximately 175 additional child only cases would be added to the caseload. The cost of this option is \$772,000 GF-State annually.
- 2) ESA would additionally disregard disability and retirement income along with the current SSI disregard. The cost of this option is estimated to be \$343,000 GF-State annually and impacts approximately 117 child only TANF cases.
- 3) ESA would disregard unearned income (income from a source other than employment or self-employment) at 50 percent. Currently, only earned income is subject to a 50 percent disregard. The cost of this option is estimated to be \$298,000 GF-State annually and impacts approximately 81 child only TANF cases.

These cost estimates may be understated. None of the options assume an increase to caseload as a result of those who have left due to failure to provide income documentation.

What are the consequences of not funding this package?

Approximately 2,100 children will not receive a \$328 monthly TANF grant and may lose categorical eligibility for other programs such as medical services, free/reduced school lunches and College Bound scholarships.

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

None

Department of Social and Health Services

DP Code/Title: PL-FZ Means Testing - Child Only TANF
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

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

RCW 74.12.037 would have to be repealed.

Expenditure and revenue calculations and assumptions

ESA estimates the monthly average child-only TANF caseload decreased by 2,100 cases and the average monthly grant decreased from \$328 to \$325 since implementation of the income eligibility standards in November 2011. If these standards are repealed, ESA requests \$8,265,600 to fund the returning caseload (2,100 cases x \$328 per case x 12 months) and \$298,800 to fund the existing caseload at the higher grant standard (8,300 cases x \$3 increase x 12 months).

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

All costs would be ongoing and would carry forward into future biennia.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
N Grants, Benefits & Client Services	8,600,000	8,600,000	17,200,000

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</u> <u>Title</u>			
GFS2 General Fund State TANF Moe	8,600,000	8,600,000	17,200,000
<i>Total for Fund 001-1</i>	<u>8,600,000</u>	<u>8,600,000</u>	<u>17,200,000</u>
Total Overall Funding	8,600,000	8,600,000	17,200,000

Department of Social and Health Services

DP Code/Title: PL-PX Upgrade Network Capacity
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 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:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	90,000	90,000	180,000
001-2 General Fund - Basic Account-Federal	17,000	17,000	34,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	43,000	43,000	86,000
001-C General Fund - Basic Account-Medicaid Federal	20,000	20,000	40,000
Total Cost	170,000	170,000	340,000

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

Department of Social and Health Services

DP Code/Title: PL-PX Upgrade Network Capacity
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

does not have a cost effective disaster recovery option.

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: F006 Automated Client Eligibility Systems (ACES)

No measures linked to package

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

Activity: F010 Child Support Enforcement

No measures linked to package

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

Activity: F016 Office of Financial Recovery

No measures linked to package

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

Activity: F078 Program Support

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:

Department of Social and Health Services

DP Code/Title: PL-PX Upgrade Network Capacity
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 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:

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.

Department of Social and Health Services

DP Code/Title: PL-PX Upgrade Network Capacity
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

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?

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	170,000	170,000	340,000

Department of Social and Health Services

DP Code/Title: PL-PX Upgrade Network Capacity
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

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	90,000	90,000	180,000
<i>Total for Fund 001-1</i>		90,000	90,000	180,000
Fund 001-2, General Fund - Basic Account-Federal				
<u>Sources</u>	<u>Title</u>			
E61L	Food Stamp Program (50%)	17,000	17,000	34,000
<i>Total for Fund 001-2</i>		17,000	17,000	34,000
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi				
<u>Sources</u>	<u>Title</u>			
563I	Title IV-D Child Support Enforcement (A) (66%)	43,000	43,000	86,000
<i>Total for Fund 001-A</i>		43,000	43,000	86,000
Fund 001-C, General Fund - Basic Account-Medicaid Federal				
<u>Sources</u>	<u>Title</u>			
19UL	Title XIX Admin (50%)	20,000	20,000	40,000
<i>Total for Fund 001-C</i>		20,000	20,000	40,000
Total Overall Funding		170,000	170,000	340,000

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 - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 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:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	142,000	72,000	214,000
001-2 General Fund - Basic Account-Federal	27,000	13,000	40,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	68,000	35,000	103,000
001-C General Fund - Basic Account-Medicaid Federal	30,000	16,000	46,000
Total Cost	267,000	136,000	403,000

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?

Department of Social and Health Services

DP Code/Title: PL-PY Support Wi-Fi in Offices
Program Level - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 2013-15 2-YR Agency Req

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 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: F006 Automated Client Eligibility Systems (ACES)	Incremental Changes
No measures linked to package	<u>FY 1</u> <u>FY 2</u>
	0.00 0.00
Activity: F010 Child Support Enforcement	Incremental Changes
No measures linked to package	<u>FY 1</u> <u>FY 2</u>
	0.00 0.00
Activity: F016 Office of Financial Recovery	Incremental Changes
No measures linked to package	<u>FY 1</u> <u>FY 2</u>
	0.00 0.00
Activity: F078 Program Support	Incremental Changes
No measures linked to package	<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

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 - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 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 - 060 Economic Services Admin

Budget Period: 2013-15 Version: F1 060 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	267,000	136,000	403,000

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	142,000	72,000	214,000
<i>Total for Fund 001-1</i>	142,000	72,000	214,000
Fund 001-2, General Fund - Basic Account-Federal			
<u>Sources Title</u>			
E61L Food Stamp Program (50%)	27,000	13,000	40,000
<i>Total for Fund 001-2</i>	27,000	13,000	40,000
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi			
<u>Sources Title</u>			
563I Title IV-D Child Support Enforcement (A) (66%)	68,000	35,000	103,000
<i>Total for Fund 001-A</i>	68,000	35,000	103,000
Fund 001-C, General Fund - Basic Account-Medicaid Federal			
<u>Sources Title</u>			
19UL Title XIX Admin (50%)	30,000	16,000	46,000
<i>Total for Fund 001-C</i>	30,000	16,000	46,000
Total Overall Funding	267,000	136,000	403,000

**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

Economic Services

DSHS Budget Division

Agency Revenues - Details for Program 060

Budget Period: 2013-15

Version: F1 060 2013-15 2-YR Agency Req

Show DP Detail

Program: 060 - Economic Services Admin

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		MAINTENANCE LEVEL/ CARRY FORWARD LEVEL			PERFORMANCE LEVEL		
001				FY 2012	FY 2013	FY 2014	FY 2015	FY 2014	FY 2015
001	0242	Health Fees and Licenses							
001	0242	Licenses, Permits, And Fees						1,836,000	1,836,000
001	0242	Licenses, Permits, And Fees	CL-YX			1,836,000	1,836,000		
		Subtotal for DSHS Source				1,836,000	1,836,000	1,836,000	1,836,000
		Subtotal Subsource				1,836,000	1,836,000	1,836,000	1,836,000
		Subtotal Source 0242				1,836,000	1,836,000	1,836,000	1,836,000
001-2	0310	Department of Agriculture							
001-2	561	Food Stamp Program (100%) - E61B		11,106,000	11,097,000	11,106,000	11,097,000	11,097,000	11,097,000
001-2	561	Food Stamp Program (100%) - E61B	CL-ZE			(9,000)			
		Subtotal for DSHS Source E61B		11,106,000	11,097,000	11,097,000	11,097,000	11,097,000	11,097,000
001-2	561	Food Stamp Program (50%) - E61L		40,789,000	43,735,000	40,789,000	43,735,000	42,455,000	44,229,000
001-2	561	Food Stamp Program (50%) - E61L	CL-ZE			2,366,000	970,000		
001-2	561	Food Stamp Program (50%) - E61L	M2-8L			(283,000)	(130,000)		
001-2	561	Food Stamp Program (50%) - E61L	M2-8P			30,000	30,000		
001-2	561	Food Stamp Program (50%) - E61L	M2-9T			(544,000)	(595,000)		
001-2	561	Food Stamp Program (50%) - E61L	M2-WA			139,000	317,000		

Agency Revenues - Details for Program 060

Budget Period: 2013-15

Version: F1 060 2013-15 2-YR Agency Req

Show DP Detail

Program: 060 - Economic Services Admin

Supporting and Non Supporting Revenue

FUND	SOURCE	CODES	DECISION PACKAGE	CURRENT BIENNIUM		ENSUING BIENNIUM		PERFORMANCE LEVEL
				FY 2012	FY 2013	FY 2014	FY 2015	
		SOURCE TITLE						
001-2	561	Food Stamp Program (50%) - E61L	M2-WB			(42,000)	(98,000)	
001-2	561	Food Stamp Program (50%) - E61L	PL-FT					145,000
001-2	561	Food Stamp Program (50%) - E61L	PL-FW					170,000
001-2	561	Food Stamp Program (50%) - E61L	PL-PX					17,000
001-2	561	Food Stamp Program (50%) - E61L	PL-PY					13,000
		Subtotal for DSHS Source E61L		40,789,000	43,735,000	42,455,000	44,229,000	44,574,000
		Subtotal Subsource 561		51,895,000	54,832,000	53,552,000	55,326,000	55,671,000
001-2	576	Refugee Social Services (100%) - 576B		812,000	812,000	812,000	812,000	812,000
		Subtotal Source 0310		52,707,000	55,644,000	54,364,000	56,138,000	56,483,000
001-2	0393	Depart of Health & Human Serv						
001-2	566	Refugee & Entrant Assist-St Admin'd Prog(D)(100%) - 566B		11,774,000	12,907,000	11,774,000	12,907,000	13,324,000
001-2	566	Refugee & Entrant Assist-St Admin'd Prog(D)(100%) - 566B	CL-ZE			68,000		
001-2	566	Refugee & Entrant Assist-St Admin'd Prog(D)(100%) - 566B	M1-93			366,000	422,000	
001-2	566	Refugee & Entrant Assist-St Admin'd Prog(D)(100%) - 566B	M2-8L			(4,000)	(2,000)	
001-2	566	Refugee & Entrant Assist-St Admin'd Prog(D)(100%) - 566B	M2-9T			(7,000)	(7,000)	
001-2	566	Refugee & Entrant Assist-St Admin'd Prog(D)(100%) - 566B	M2-WA			2,000	4,000	
		Subtotal for DSHS Source 566B		11,774,000	12,907,000	12,199,000	13,324,000	13,324,000

Agency Revenues - Details for Program 060

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Show DP Detail

Program: 060 - Economic Services Admin

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
		SOURCE TITLE		MAINTENANCE LEVEL/ CARRY FORWARD LEVEL			PERFORMANCE LEVEL		
		Subtotal Subsource 566		11,774,000	12,907,000	12,199,000	12,199,000	13,324,000	13,324,000
001-2	579	U.S. Repatriated Program (100%) - 579B		60,000	60,000	60,000	60,000	60,000	60,000
001-2	584	Refugee Targeted Assistance (100%) - 584B		2,862,000	2,863,000	2,862,000	2,862,000	2,863,000	2,863,000
001-2	767	Children's Health Ins Prog (CHIP) - 767H		1,000,000	1,403,000	1,000,000	1,000,000	1,403,000	1,115,000
001-2	767	Children's Health Ins Prog (CHIP) - 767H	CL-ZE			(1,000,000)	(1,000,000)	(1,403,000)	
001-2	767	Children's Health Ins Prog (CHIP) - 767H	M2-FX			115,000	115,000		
		Subtotal for DSHS Source 767H		1,000,000	1,403,000	115,000	115,000	115,000	
		Subtotal Subsource 767		1,000,000	1,403,000	115,000	115,000	115,000	
001-2	999	001-2 s/b 001-A 563i - ZZ01			35,000			35,000	
001-2	999	001-2 s/b 001-A 563i - ZZ01	CL-ZE			394,000		708,000	
001-2	999	001-2 s/b 001-A 563i - ZZ01	M2-WB			(394,000)		(743,000)	
		Subtotal for DSHS Source ZZ01			35,000				
001-2	999	001-2 s/b 001-C 19UL - ZZ06			12,000			12,000	
001-2	999	001-2 s/b 001-C 19UL - ZZ06	CL-ZE			966,000		1,018,000	
001-2	999	001-2 s/b 001-C 19UL - ZZ06	M2-WB			(966,000)		(1,030,000)	
		Subtotal for DSHS Source ZZ06			12,000				

Agency Revenues - Details for Program 060

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Program: 060 - Economic Services Admin

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		MAINTENANCE LEVEL/ CARRY FORWARD LEVEL			PERFORMANCE LEVEL			
		Subtotal Subsource 999			47,000					
001-A	563	Title IV-D Child Support Enforcement (A) (FMAP) - 563A		(33,282,000)	(30,774,000)	(33,282,000)	(30,774,000)	(28,524,000)	(27,635,000)	(27,635,000)
001-A	563	Title IV-D Child Support Enforcement (A) (FMAP) - 563A	CL-ZE			2,343,000	(818,000)			
001-A	563	Title IV-D Child Support Enforcement (A) (FMAP) - 563A	M1-93			2,415,000	3,957,000			
		Subtotal for DSHS Source 563A		(33,282,000)	(30,774,000)	(28,524,000)	(27,635,000)	(28,524,000)	(27,635,000)	(27,635,000)
001-A	563	Title IV-D Child Support Enforcement (A) (100%) - 563B		958,000	764,000	958,000	764,000	426,000	498,000	498,000
001-A	563	Title IV-D Child Support Enforcement (A) (100%) - 563B	CL-ZE			(532,000)	(266,000)			
		Subtotal for DSHS Source 563B		958,000	764,000	426,000	498,000	426,000	498,000	498,000
001-A	563	Title IV-D Child Support Enforcement (A) (66%) - 563I		83,981,000	87,717,000	83,981,000	87,717,000	87,106,000	87,590,000	87,590,000
001-A	563	Title IV-D Child Support Enforcement (A) (66%) - 563I	CL-ZE			3,427,000				
001-A	563	Title IV-D Child Support Enforcement (A) (66%) - 563I	M2-8L			(639,000)	(568,000)			
001-A	563	Title IV-D Child Support Enforcement (A) (66%) - 563I	M2-8P			44,000	44,000			
001-A	563	Title IV-D Child Support Enforcement (A) (66%) - 563I	M2-9T			(455,000)	(493,000)			
001-A	563	Title IV-D Child Support Enforcement (A) (66%) - 563I	M2-PV			131,000	182,000			
001-A	563	Title IV-D Child Support Enforcement (A) (66%) - 563I	M2-WA			271,000	60,000			
001-A	563	Title IV-D Child Support Enforcement (A) (66%) - 563I	M2-WB			346,000	648,000			
001-A	563	Title IV-D Child Support Enforcement (A) (66%) - 563I	PL-PX					43,000		43,000

Agency Revenues - Details for Program 060

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Program: 060 - Economic Services Admin

Show DP Detail

Supporting and Non Supporting Revenue

FUND	SOURCE	CODES		DECISION PACKAGE	CURRENT BIENNIUM			ENSUING BIENNIUM						
		SOURCE TITLE			FY 2012	FY 2013	FY 2014	FY 2015	FY 2014	FY 2015				
001-A	563	Title IV-D Child Support Enforcement (A) (66%) - 5631		PL-PY										
		Subtotal for DSHS Source 5631			83,981,000	87,717,000	87,106,000	87,590,000	87,217,000	87,668,000				
		Subtotal Subsource 563			51,657,000	57,707,000	59,008,000	60,453,000	59,119,000	60,531,000				
001-C	778	Title XIX Admin (90%) - 19UD							2,332,000					
001-C	778	Title XIX Admin (90%) - 19UD		M2-FX			2,332,000							
		Subtotal for DSHS Source 19UD					2,332,000		2,332,000					
001-C	778	Title XIX Admin (75%) - 19UG								1,225,000				1,225,000
001-C	778	Title XIX Admin (75%) - 19UG		M2-FX			1,225,000				1,225,000			
		Subtotal for DSHS Source 19UG					1,225,000		1,225,000					
001-C	778	Title XIX Admin (50%) - 19UL			57,271,000	59,619,000	57,271,000	59,619,000	60,428,000	60,289,000				
001-C	778	Title XIX Admin (50%) - 19UL		CL-ZE			2,877,000				48,000			
001-C	778	Title XIX Admin (50%) - 19UL		M2-8L			(303,000)		(141,000)					
001-C	778	Title XIX Admin (50%) - 19UL		M2-8P			26,000		26,000					
001-C	778	Title XIX Admin (50%) - 19UL		M2-9T			(582,000)		(633,000)					
001-C	778	Title XIX Admin (50%) - 19UL		M2-FX			24,000							
001-C	778	Title XIX Admin (50%) - 19UL		M2-WA			149,000				340,000			
001-C	778	Title XIX Admin (50%) - 19UL		M2-WB			966,000				1,030,000			

Agency Revenues - Details for Program 060

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Program: 060 - Economic Services Admin

Supporting and Non Supporting Revenue

FUND	SOURCE	CODES	DECISION PACKAGE	CURRENT BIENNIUM		ENSUING BIENNIUM		PERFORMANCE LEVEL
				FY 2012	FY 2013	FY 2014	FY 2015	
001-C	778	Title XIX Admin (50%) - 19UL	PL-FT					FY 2015 132,000
001-C	778	Title XIX Admin (50%) - 19UL	PL-FW					168,000
001-C	778	Title XIX Admin (50%) - 19UL	PL-PX					20,000
001-C	778	Title XIX Admin (50%) - 19UL	PL-PY					16,000
Subtotal for DSHS Source 19UL								
001-C	778	001-C s/b 001-2 E61L - ZZ11		57,271,000	59,619,000	60,428,000	60,289,000	61,213,000
001-C	778	001-C s/b 001-2 E61L - ZZ11	CL-ZE	(75,000)	(147,000)	(75,000)	(147,000)	
001-C	778	001-C s/b 001-2 E61L - ZZ11	M2-WB			33,000	49,000	
Subtotal for DSHS Source ZZ11								
				(75,000)	(147,000)			
Subtotal Subsource 778								
001-C	999	001-C s/b 001-A 563i - ZZ19		57,196,000	59,472,000	63,985,000	61,514,000	64,770,000
001-C	999	001-C s/b 001-A 563i - ZZ19	CL-ZE	(88,000)	(155,000)	(88,000)	(155,000)	
001-C	999	001-C s/b 001-A 563i - ZZ19	M2-WB			40,000	60,000	
Subtotal for DSHS Source ZZ19								
				(88,000)	(155,000)			
Subtotal Subsource 999								
				(88,000)	(155,000)			
001-D	558	Temp Assist for Needy Families (TANF) (100%) - 558B		314,458,000	285,917,000	314,458,000	285,917,000	282,269,000
001-D	558	Temp Assist for Needy Families (TANF) (100%) - 558B	CL-ZE			(32,189,000)	(9,129,000)	276,788,000

Agency Revenues - Details for Program 060

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Program: 060 - Economic Services Admin

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
		SOURCE TITLE		MAINTENANCE LEVEL/ CARRY FORWARD LEVEL			PERFORMANCE LEVEL		
		Subtotal for DSHS Source 558B		314,458,000	285,917,000	282,269,000	276,788,000	282,269,000	276,788,000
		Subtotal Subsource 558		314,458,000	285,917,000	282,269,000	276,788,000	282,269,000	276,788,000
001-D	575	TANF Transfer - CCDF (100%) - 575T		59,865,000	65,346,000	59,865,000	65,346,000	59,865,000	65,346,000
		Subtotal Source 0393		498,784,000	485,567,000	480,363,000	480,348,000	481,259,000	480,762,000
001-2	0396	Social Security Administration							
001-2	001	Social Security Disability Ins (100%) - 001B		41,166,000	40,609,000	41,166,000	40,609,000	45,136,000	44,608,000
001-2	001	Social Security Disability Ins (100%) - 001B	CL-ZE			93,000	238,000		
001-2	001	Social Security Disability Ins (100%) - 001B	M2-8L			186,000	(34,000)		
001-2	001	Social Security Disability Ins (100%) - 001B	M2-9T			(2,000)	(2,000)		
001-2	001	Social Security Disability Ins (100%) - 001B	M2-FU			3,831,000	3,831,000		
001-2	001	Social Security Disability Ins (100%) - 001B	M2-WB			(138,000)	(34,000)		
		Subtotal for DSHS Source 001B		41,166,000	40,609,000	45,136,000	44,608,000	45,136,000	44,608,000
		Subtotal Subsource 001		41,166,000	40,609,000	45,136,000	44,608,000	45,136,000	44,608,000
001-C	001	001-C s/b 001-2 001B - ZZ32		(22,000)	(39,000)	(22,000)	(39,000)		
001-C	001	001-C s/b 001-2 001B - ZZ32	CL-ZE			(116,000)	5,000		
001-C	001	001-C s/b 001-2 001B - ZZ32	M2-WB			138,000	34,000		

Agency Revenues - Details for Program 060

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Program: 060 - Economic Services Admin

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							
		Subtotal for DSHS Source ZZ32		(22,000)	(39,000)				
		Subtotal Subsource 001		(22,000)	(39,000)				
		Subtotal Source 0396		41,144,000	40,570,000	45,136,000	44,608,000	45,136,000	44,608,000
001	0405	Fines, Forfeits and Seizures							
001	0405	State & Misc Revenue						28,000	28,000
001	0405	State & Misc Revenue	CL-YX			28,000	28,000		
		Subtotal for DSHS Source				28,000	28,000	28,000	28,000
		Subtotal Subsource				28,000	28,000	28,000	28,000
		Subtotal Source 0405				28,000	28,000	28,000	28,000
001	0409	Local Investment/Interest Income							
001	0409	State & Misc Revenue						93,000	93,000
001	0409	State & Misc Revenue	CL-YX			93,000	93,000		
		Subtotal for DSHS Source				93,000	93,000	93,000	93,000
		Subtotal Subsource				93,000	93,000	93,000	93,000
		Subtotal Source 0409				93,000	93,000	93,000	93,000
001	0486	Recov of Prior Exp Authority Exp							

Agency Revenues - Details for Program 060

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Program: 060 - Economic Services Admin

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	State & Misc Revenue						776,000	776,000
001	0486	State & Misc Revenue	CL-YX			776,000	776,000		
		Subtotal for DSHS Source				776,000	776,000	776,000	776,000
		Subtotal Subsource				776,000	776,000	776,000	776,000
		Subtotal Source 0486				776,000	776,000	776,000	776,000
001-7	0541	Contributions and Grants							
001-7	000	Contributions & Grants - 5417		15,297,000	15,297,000	15,295,000	15,297,000	15,297,000	15,297,000
001-7	000	Contributions & Grants - 5417	CL-ZE			2,000			
		Subtotal for DSHS Source 5417		15,297,000	15,297,000	15,297,000	15,297,000	15,297,000	15,297,000
		Subtotal Subsource 000		15,295,000	15,297,000	15,297,000	15,297,000	15,297,000	15,297,000
		Subtotal Source 0541		15,295,000	15,297,000	15,297,000	15,297,000	15,297,000	15,297,000
		Total Fund 001		607,930,000	597,078,000	597,893,000	599,124,000	599,623,000	599,883,000
		GRAND TOTAL		607,930,000	597,078,000	597,893,000	599,124,000	599,623,000	599,883,000

Special Reports

B9-1 Working Capital Reserve

Economic Services

Working Capital Reserve

Budget Period: 2013-15 09/05/2012
Agency: 300 Dept of Social and Health Services 3:05:45PM
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Program: 060 Economic Services Ad

		FUND ADMINISTRATOR AGENCY ONLY	FUND ADMINISTRATOR AGENCY ONLY
		RECOMMENDED ENDING FUND BALANCE	RECOMMENDED ENDING FUND BALANCE
FUND	FUND TITLE	Current Biennium	Easuing Biennium
539	Telephone Assistance Account	2,000,000	2,000,000

Special Reports

Federal Funding Estimates

Economic Services

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: 060 Economic Services Admin			
Dept of Agriculture			
10.561	Food Stmp (100%)		
	FY 2012	\$11,103,750	\$11,106,000
	FY 2013	\$11,097,000	\$11,097,000
	FY 2014	\$11,097,000	\$11,097,000
	FY 2015	\$11,097,000	\$11,097,000
10.561	Food Stmp (50%)		
	FY 2012	\$41,525,500	\$40,789,000
	FY 2013	\$43,415,000	\$43,735,000
	FY 2014	\$42,898,500	\$42,455,000
	FY 2015	\$44,229,000	\$44,229,000
10.576	Refugee SS (100%)		
	FY 2012	\$812,000	\$812,000
	FY 2013	\$812,000	\$812,000
	FY 2014	\$812,000	\$812,000
	FY 2015	\$812,000	\$812,000
Health & Human Svc			
93.558	TANF (100%)		
	FY 2012	\$307,322,750	\$314,458,000
	FY 2013	\$285,005,000	\$285,917,000
	FY 2014	\$280,898,750	\$282,269,000
	FY 2015	\$276,788,000	\$276,788,000
93.563	T4D Sup Enf (FMAP)		
	FY 2012	(\$32,655,000)	(\$33,282,000)
	FY 2013	(\$30,211,500)	(\$30,774,000)
	FY 2014	(\$28,301,750)	(\$28,524,000)
	FY 2015	(\$27,635,000)	(\$27,635,000)
93.563	T4D Sup Enf (100%)		
	FY 2012	\$909,500	\$958,000
	FY 2013	\$679,500	\$764,000
	FY 2014	\$444,000	\$426,000
	FY 2015	\$498,000	\$498,000
93.563	T4D Sup Enf (66%)		
	FY 2012	\$84,915,000	\$83,981,000
	FY 2013	\$87,564,250	\$87,717,000
	FY 2014	\$87,227,000	\$87,106,000
	FY 2015	\$87,590,000	\$87,590,000
93.566	Refugee/Ent (100%)		
	FY 2012	\$12,057,250	\$11,774,000
	FY 2013	\$12,730,000	\$12,907,000
	FY 2014	\$12,480,250	\$12,199,000
	FY 2015	\$13,324,000	\$13,324,000
93.575	TANF Trms-CCDF(100%)		
	FY 2012	\$61,235,250	\$59,865,000
	FY 2013	\$63,975,750	\$65,346,000
	FY 2014	\$61,235,250	\$59,865,000
	FY 2015	\$65,346,000	\$65,346,000

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: 060 Economic Services Admin			
Health & Human Svc			
93.579	US Repatri (100%)		
	FY 2012	\$60,000	\$60,000
	FY 2013	\$60,000	\$60,000
	FY 2014	\$60,000	\$60,000
	FY 2015	\$60,000	\$60,000
93.584	Refu Tgtd A (100%)		
	FY 2012	\$2,862,250	\$2,862,000
	FY 2013	\$2,862,750	\$2,863,000
	FY 2014	\$2,862,250	\$2,862,000
	FY 2015	\$2,863,000	\$2,863,000
93.767	CHIP (CHIP)		
	FY 2012	\$1,100,750	\$1,000,000
	FY 2013	\$1,081,000	\$1,403,000
	FY 2014	\$86,250	\$115,000
	FY 2015	\$0	\$0
93.778	T19 Admin (90%)		
	FY 2012	\$0	\$0
	FY 2013	\$583,000	\$0
	FY 2014	\$1,749,000	\$2,332,000
	FY 2015	\$0	\$0
93.778	T19 Admin (75%)		
	FY 2012	\$0	\$0
	FY 2013	\$306,250	\$0
	FY 2014	\$1,225,000	\$1,225,000
	FY 2015	\$1,225,000	\$1,225,000
93.778	T19 Admin (50%)		
	FY 2012	\$57,858,000	\$57,271,000
	FY 2013	\$59,821,250	\$59,619,000
	FY 2014	\$60,393,250	\$60,428,000
	FY 2015	\$60,289,000	\$60,289,000
93.778	001-C s/b 001-2 E61L		
	FY 2012	(\$93,000)	(\$75,000)
	FY 2013	(\$110,250)	(\$147,000)
	FY 2014	\$0	\$0
	FY 2015	\$0	\$0
93.999	001-2 s/b 001-A 563i		
	FY 2012	\$8,750	\$0
	FY 2013	\$26,250	\$35,000
	FY 2014	\$0	\$0
	FY 2015	\$0	\$0
93.999	001-2 s/b 001-C 19UL		
	FY 2012	\$3,000	\$0
	FY 2013	\$9,000	\$12,000
	FY 2014	\$0	\$0
	FY 2015	\$0	\$0
93.999	001-C s/b 001-A 563i		
	FY 2012	(\$104,750)	(\$88,000)
	FY 2013	(\$116,250)	(\$155,000)
	FY 2014	\$0	\$0
	FY 2015	\$0	\$0

Federal Funding Estimates Summary(Maintenance Level) by Program

Version: 11	Federal Fiscal Year (Federal \$)	State Fiscal Year (Federal \$)	State Fiscal Year (State Share \$)
Program: 060 Economic Services Admin			
Social Security Admi			
96.001	SS Disab Ins (100%)		
	FY 2012	\$41,026,750	\$41,166,000
	FY 2013	\$41,740,750	\$40,609,000
	FY 2014	\$45,004,000	\$45,136,000
	FY 2015	\$44,608,000	\$44,608,000
96.001	001-C s/b 001-2 001B		
	FY 2012	(\$26,250)	(\$22,000)
	FY 2013	(\$29,250)	(\$39,000)
	FY 2014	\$0	\$0
	FY 2015	\$0	\$0
Program 060 Totals:			
	FY 2012	<u>\$589,921,500</u>	<u>\$592,635,000</u>
	FY 2013	<u>\$581,301,500</u>	<u>\$581,781,000</u>
	FY 2014	<u>\$580,170,750</u>	<u>\$579,863,000</u>
	FY 2015	<u>\$581,094,000</u>	<u>\$581,094,000</u>
Report Totals:			
	FY 2012	<u>\$589,921,500</u>	<u>\$592,635,000</u>
	FY 2013	<u>\$581,301,500</u>	<u>\$581,781,000</u>
	FY 2014	<u>\$580,170,750</u>	<u>\$579,863,000</u>
	FY 2015	<u>\$581,094,000</u>	<u>\$581,094,000</u>

Special Reports

B10 Local Fund Summary

Economic Services

DSHS Budget Division

AGENCY	Code	Title
	300	Dept of Social & Health Services

NON-BUDGETED LOCAL FUND SUMMARY

FUND CODE	FUND NAME	DESCRIPTION	AUTHORITY
512	Institutional Stores Account	A nonappropriated/non-allotted enterprise fund. Administered locally by each agency. Combines funds in the institutions operated by the Department. Monies come from the sale of food.	RCW 43.88.195
651	Institutional Resident's Deposit Account	A non-appropriated/non-allotted agency fund combining the funds held by each institution operated by the Department. The fund holds individual client deposits for their personal use.	RCW 43.88.195
752	Institutional Clearing and Transmittal Account	A non-appropriated/non-allotted agency fund local clearing fund administered by each agency. It accounts for monies received that need to be transferred to the state treasury such as interest on bank accounts, medical insurance reimbursements, etc.	RCW 43.88.195
753	DSHS Child Support Service Account	A non-appropriated/non-allotted expendable trust fund used to account for the collection and distribution of child support payments.	RCW 43.88.195
755	Community Service Office Administrator's Account	A non-appropriated/non-allotted expendable trust fund available to CSO Administrators supported by donations and available for immediate assistance to eligible clients.	RCW 43.88.195
800	Institutional Welfare and Betterment Account	A non-appropriated/non-allotted expendable trust fund maintained by DSHS supported by donations, gifts, bequests, etc. and used for activities for the welfare and betterment of residents.	RCW 43.88.195

AGENCY	Code 300-060	Title Economic Services Administration
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NON-BUDGETED LOCAL FUND SUMMARY

DATE 8/17/2012

FUND CODE	FUND NAME	7/1/11 FUND BALANCE*	6/30/13 ESTIMATED FUND BALANCE	2013-15 ESTIMATED REVENUES	2013-15 ESTIMATED EXPENDITURES	6/30/15 ESTIMATED FUND BALANCE
753	DSHS Child Support Service Account	1,248,648	0	0	0	1,248,648

* This column must agree with the 6/30/11 CAFR balance. Data are GL 9590 Unreserved/Undesignated Fund Balance 753 has no revenue and no expenditures.