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2013-15

Biennial Budget

Payments to Other Agencies

DSHS Budget Division

Section 1
Organization Chart

Appropriation Period: 2013-15 Activity Version: 11 - 2013-15 2-YR Agency Req Program:145 Sort By: Activity

300 - Dept of Social and Health Services

N073 Payment to Other Agencies

This program consolidates payments the department makes to other support service agencies. Funding supports two categories of costs: (1) Department-wide services, including human resources, information services, self-insurance, insurance administration, other general administrative services, Office of Minority and Women Business Enterprises, Washington State Patrol, and payments to the Human Rights Commission; and (2) Revolving funds, which include State Archives, General Administration, the State Auditor, the Attorney General, and Administrative Hearings.

Program 145 - Payments to Other Agencies

Account	FY 2014	FY 2015	Biennial Total
001 General Fund			
001-1 State	\$58,599,000	\$58,065,000	\$116,664,000
001-2 Federal	\$1,462,000	\$1,481,000	\$2,943,000
001-A DSHS Family Support/Child Welfare Federal	\$15,584,000	\$15,355,000	\$30,939,000
001-C Medicaid Federal	\$9,695,000	\$9,600,000	\$19,295,000
001-D DSHS Temporary Assistance for Needy Families	\$1,515,000	\$1,515,000	\$3,030,000
001 Account Total	\$86,855,000	\$86,016,000	\$172,871,000

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

Statewide Strategy: **Provide support services to children and families**

Expected Results

The department will make timely accurate payments for the support services rendered by its government partners.

Grand Total

	FY 2014	FY 2015	Biennial Total
FTE's	0.0	0.0	0.0
GFS	\$58,599,000	\$58,065,000	\$116,664,000
Other	\$28,256,000	\$27,951,000	\$56,207,000
Total	\$86,855,000	\$86,016,000	\$172,871,000

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

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

Activity: N073 Payment to Other Agencies

145	CB	00	Current Biennium Base	No measures linked to activity
145	CB	00	Current Biennium Base	No measures linked to decision package
145	CL	ZE	Carry Forward Adjustments	No measures linked to decision package
145	CL	ZE	Carry Forward Adjustments	No measures linked to activity
145	M2	9T	Transfers	No measures linked to activity
145	M2	9T	Transfers	No measures linked to decision package
145	M2	NY	SOLIS Litigation	No measures linked to decision package
145	M2	NY	SOLIS Litigation	No measures linked to activity
145	M2	NZ	T.R. vs. Dreyfus Litigation	No measures linked to activity
145	M2	NZ	T.R. vs. Dreyfus Litigation	No measures linked to decision package
145	M2	WB	Federal Funds Technical Adjustment	No measures linked to decision package
145	M2	WB	Federal Funds Technical Adjustment	No measures linked to activity

Expenditure Detail By Program

Budget Recommendation Summary

DSHS Budget Division

Recommendation Summary

Version: N1 - 145 2013-15 2-YR Agency Req

Budget Period:2013-15
Budget Level Criteria: ALL

Dollars in Thousands	Agency Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
CB - Current Biennium					
00	Current Biennium Base	0	108,443	53,049	161,492
	SubTotal CB	0.0	108,443	53,049	161,492
	Cumulative Total Thru CB	0.0	108,443	53,049	161,492
CL - Carry Forward Level					
ZE	Carry Forward Adjustments	0	3,674	3,224	6,898
	SubTotal CL	0.0	3,674	3,224	6,898
	Cumulative Total Thru CL	0.0	112,117	56,273	168,390
M2 - Inflation and Other Rate Changes					
9T	Transfers	0	3,700	(362)	3,338
NY	SOLIS Litigation	0	670	236	906
NZ	T.R. vs. Dreyfus Litigation	0	177	60	237
WB	Federal Funds Technical Adjustment	0	0	0	0
	SubTotal M2	0.0	4,547	(66)	4,481
	Cumulative Total Thru M2	0.0	116,664	56,207	172,871
Total Proposed Budget		0.0	116,664	56,207	172,871

Recommendation Summary Text

9T - Transfers

Program: 145

(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.

NY - SOLIS Litigation

Program: 145

(M2) The Department of Social and Health Services (DSHS), Payment to Other Agencies (PTOA), requests \$906,000 Total Funds, \$670,000 GF State, in the 2013-15 Biennium for additional legal services from the Office of the Attorney General (AGO) associated with the ongoing SOLIS Litigation or United States Department of Labor (USDOL) v. DSHS.

NZ - T.R. vs. Dreyfus Litigation

Program: 145

(M2) The Department of Social and Health Services (DSHS), Payment to Other Agencies (PTOA), requests \$237,000 Total Funds, \$177,000 GF-State, for additional legal services from the Office of the Attorney General (AGO) associated with the ongoing Children's Mental Health Litigation (TR v. Dreyfus).

WB - Federal Funds Technical Adjustment

Program: 145

(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

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

With Objects - All

Agency Activity: Blank

Version: N1

145 2013-15 2-YR Agency Req

Program: 145 - Payment to Other Agencies

	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
Objects of Expenditure								
EK Facilities & Service	4,579,000	4,578,000	4,579,000	4,578,000	4,579,000	4,578,000	4,579,000	4,578,000
EL Data Processing Serv	12,609,000	11,991,000	11,203,000	11,115,000	11,203,000	11,115,000	11,203,000	11,115,000
EM Attorney Gen Serv	35,007,000	31,527,000	31,531,000	31,527,000	32,674,000	31,527,000	32,674,000	31,527,000
EP Insurance	28,685,000	15,331,000	28,685,000	28,686,000	28,685,000	28,686,000	28,685,000	28,686,000
ER Other Contract Svcs	2,626,000	2,311,000	2,626,000	2,311,000	2,626,000	2,311,000	2,626,000	2,311,000
ET Audit Services	1,019,000	1,109,000	1,019,000	1,109,000	1,019,000	1,109,000	1,019,000	1,109,000
EV Admin Hearings Serv	7,477,000	7,232,000	7,278,000	7,232,000	7,278,000	7,232,000	7,278,000	7,232,000
EW Archive & Records Mg	567,000	519,000	567,000	519,000	567,000	519,000	567,000	519,000
EX OMWBE Services	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
EZ Other Goods and Svcs	(1,627,000)	(3,900,000)	(1,399,000)	(4,628,000)	(1,702,000)	(987,000)	(1,702,000)	(987,000)
Subtotal for Object E	91,017,000	70,773,000	86,164,000	82,524,000	87,004,000	86,165,000	87,004,000	86,165,000
S Interagency Reimburs	(149,000)	(149,000)	(149,000)	(149,000)	(149,000)	(149,000)	(149,000)	(149,000)
Total Objects of Expenditure	90,868,000	70,624,000	86,015,000	82,375,000	86,855,000	86,016,000	86,855,000	86,016,000
Source of Funds								
DSHS Sources for 001-1								
001-1 0011 GF- State	60,443,000	44,606,000	55,636,000	53,087,000	56,902,000	56,368,000	56,902,000	56,368,000
001-1 GFS2 GF- St TANF Moe	1,551,000	1,551,000	1,551,000	1,551,000	1,551,000	1,551,000	1,551,000	1,551,000
001-1 GFS4 GF- St CCDF Match	146,000	146,000	146,000	146,000	146,000	146,000	146,000	146,000
Total for: 001-1, Grrl Fnd-State	62,140,000	46,303,000	57,333,000	54,784,000	58,599,000	58,065,000	58,599,000	58,065,000

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

Agency Activity: Blank

With Objects - All

All Fund/Approp Types

Version: N1

	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
	145 2013-15 2-YR Agency Req							
Program: 145 - Payment to Other Agencies								
Source of Funds								
DSHS Sources for 001-2								
001-2 001B SS Disab Ins (100%)	401,000	396,000	401,000	396,000	402,000	396,000	402,000	396,000
001-2 044B T3B (100%)	21,000	21,000	21,000	21,000	10,000	10,000	10,000	10,000
001-2 052G T3E Caregrv Adm(75%)	8,000	8,000	8,000	8,000	2,000	2,000	2,000	2,000
001-2 126B VR Basic (100%)	0	0	0	0	462,000	462,000	462,000	462,000
001-2 126F VR Basic (78.7%)	493,000	512,000	493,000	512,000	0	0	0	0
001-2 150B MH H Path (100%)	7,000	7,000	7,000	7,000	10,000	10,000	10,000	10,000
001-2 243G PORCH	0	0	0	0	11,000	11,000	11,000	11,000
001-2 243H WACARE-SAMHSA	0	0	0	0	3,000	3,000	3,000	3,000
001-2 243K WABIRTPCI	0	0	0	0	13,000	13,000	13,000	13,000
001-2 275B Access to Rcvy(100%)	7,000	7,000	7,000	7,000	4,000	4,000	4,000	4,000
001-2 566B Refugee/Ent (100%)	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
001-2 584B Refu Tgid A (100%)	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
001-2 599B Edu & Training Voucher	18,000	18,000	18,000	18,000	7,000	7,000	7,000	7,000
001-2 643B Child Justice (100%)	7,000	7,000	7,000	7,000	9,000	9,000	9,000	9,000
001-2 669B Child Abu (100%)	0	26,000	0	26,000	39,000	39,000	39,000	39,000
001-2 671B Fam Viol Prv (100%)	7,000	7,000	7,000	7,000	11,000	11,000	11,000	11,000
001-2 674B Ind Lvg (100%)	6,000	6,000	6,000	6,000	8,000	8,000	8,000	8,000
001-2 727B CmbtYthDrinkg(100%)	1,000	1,000	1,000	1,000	3,000	3,000	3,000	3,000
001-2 767H CHIP (CHIP)	36,000	36,000	36,000	36,000	0	0	0	0
001-2 768B Mdcn Infrastrc(100%)	5,000	5,000	5,000	5,000	0	0	0	0
001-2 777B Hlth Provider (100%)	159,000	159,000	159,000	159,000	94,000	94,000	94,000	94,000
001-2 777L Hlth Provider (50%)	114,000	114,000	114,000	114,000	104,000	104,000	104,000	104,000
001-2 779B HCFA Rsrch (100%)	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
001-2 958B Com MH BG (100%)	19,000	19,000	19,000	19,000	72,000	72,000	72,000	72,000
001-2 959B SAPT BG (100%)	49,000	49,000	49,000	49,000	45,000	45,000	45,000	45,000
001-2 D43B Adol Trtm Coor(100%)	2,000	2,000	2,000	2,000	0	0	0	0
001-2 E61L Food Stmp (50%)	168,000	126,000	142,000	126,000	134,000	162,000	134,000	162,000
Total for: 001-2, Gnr1 Fnd-Federal	1,547,000	1,545,000	1,521,000	1,545,000	1,462,000	1,481,000	1,462,000	1,481,000
DSHS Sources for 001-A								
001-A 563I T4D Sup Enf (66%)	3,807,000	3,785,000	3,805,000	3,785,000	3,811,000	3,785,000	3,811,000	3,785,000
001-A 645G T4B Child WF (75%)	186,000	186,000	186,000	186,000	250,000	250,000	250,000	250,000
001-A 658L T4E Fstr Care(50%)	9,804,000	10,443,000	9,731,000	9,715,000	9,890,000	9,715,000	9,890,000	9,715,000
001-A 659L T4E Adopt Ast (50%)	1,618,000	1,605,000	1,608,000	1,605,000	1,633,000	1,605,000	1,633,000	1,605,000
Total for: 001-A, Gnr1 Fnd-DSHS Fam	15,415,000	16,019,000	15,330,000	15,291,000	15,584,000	15,355,000	15,584,000	15,355,000
DSHS Sources for 001-C								
001-C 19UL T19 Admin (50%)	10,250,000	5,242,000	10,316,000	9,240,000	9,695,000	9,600,000	9,695,000	9,600,000
Total for: 001-C, Gnr1 Fnd-Medicaid	10,250,000	5,242,000	10,316,000	9,240,000	9,695,000	9,600,000	9,695,000	9,600,000

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

Agency Activity: Blank

With Objects - All

All Fund/Approp Types

Version: N1

145 2013-15 2-YR Agency Req

Program: 145 - Payment to Other Agencies

	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
Source of Funds								
DSHS Sources for 001-D								
001-D 558B TANF (100%)	1,516,000	1,515,000	1,515,000	1,515,000	1,515,000	1,515,000	1,515,000	1,515,000
<i>Total for: 001-D, GnrI Fnd-TANF</i>	<u>1,516,000</u>	<u>1,515,000</u>	<u>1,515,000</u>	<u>1,515,000</u>	<u>1,515,000</u>	<u>1,515,000</u>	<u>1,515,000</u>	<u>1,515,000</u>
Total Source of Funds	90,868,000	70,624,000	86,015,000	82,375,000	86,855,000	86,016,000	86,855,000	86,016,000
Total Objects - Program: 145	90,868,000	70,624,000	86,015,000	82,375,000	86,855,000	86,016,000	86,855,000	86,016,000
Biennial Total Objects - Program: 145		161,492,000		168,390,000		172,871,000		172,871,000
Total Funds - Program: 145	90,868,000	70,624,000	86,015,000	82,375,000	86,855,000	86,016,000	86,855,000	86,016,000
Biennial Total Funds - Program: 145		161,492,000		168,390,000		172,871,000		172,871,000

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

Agency Activity: Blank

Version: N1

145 2013-15 2-YR Agency Req

With Objects - All

All Fund/Approp Types

	Current Biennium		Carry Forward Level		Maintenance Level		Performance Level	
	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2
Overall Total Objects	90,868,000	70,624,000	86,015,000	82,375,000	86,855,000	86,016,000	86,855,000	86,016,000
Biennial Overall Total Objects		161,492,000		168,390,000		172,871,000		172,871,000
Overall Total Funds	90,868,000	70,624,000	86,015,000	82,375,000	86,855,000	86,016,000	86,855,000	86,016,000
Biennial Overall Total Funds		161,492,000		168,390,000		172,871,000		172,871,000

Recommendation Summary

Version: N1 - 145 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 145 - Payment to Other Agencies					
M2 - Inflation and Other Rate Changes					
9T	Transfers	0	3,700	(362)	3,338
NY	SOLIS Litigation	0	670	236	906
NZ	T.R. vs. Dreyfus Litigation	0	177	60	237
WB	Federal Funds Technical Adjustment	0	0	0	0
	SubTotal M2	0.0	4,547	(66)	4,481
Total Proposed M1+M2 Budget for Program 145 - Payment to Other Agencies		0.0	4,547	(66)	4,481

Recommendation Summary Text

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.

NY - SOLIS Litigation

(M2) The Department of Social and Health Services (DSHS), Payment to Other Agencies (PTOA), requests \$906,000 Total Funds, \$670,000 GF State, in the 2013-15 Biennium for additional legal services from the Office of the Attorney General (AGO) associated with the ongoing SOLIS Litigation or United States Department of Labor (USDOL) v. DSHS.

NZ - T.R. vs. Dreyfus Litigation

(M2) The Department of Social and Health Services (DSHS), Payment to Other Agencies (PTOA), requests \$237,000 Total Funds, \$177,000 GF-State, for additional legal services from the Office of the Attorney General (AGO) associated with the ongoing Children's Mental Health Litigation (TR v. Dreyfus).

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: M2-9T Transfers
Program Level - 145 Payment to Other Agencies

Budget Period: 2013-15 Version: N1 145 2013-15 2-YR Agency Req

Recommendation Summary Text:

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

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 145			
001-1 General Fund - Basic Account-State	419,000	3,281,000	3,700,000
001-C General Fund - Basic Account-Medicaid Federal	(722,000)	360,000	(362,000)
Total Cost	(303,000)	3,641,000	3,338,000

Staffing

Package Description:

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

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

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

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

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

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

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

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

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

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

Department of Social and Health Services

DP Code/Title: M2-9T Transfers
Program Level - 145 Payment to Other Agencies

Budget Period: 2013-15 Version: N1 145 2013-15 2-YR Agency Req

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

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

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

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

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

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

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

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

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

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

Agency contact: Tula Habb (360) 902-8182

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

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

Performance Measure Detail

Program: 145

Activity: N073 Payment to Other Agencies

No measures linked to package

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

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

Department of Social and Health Services

DP Code/Title: M2-9T Transfers
Program Level - 145 Payment to Other Agencies

Budget Period: 2013-15 Version: N1 145 2013-15 2-YR Agency Req

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

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

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

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

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

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

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

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

None

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

None

What are the consequences of not funding this package?

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

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

None

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

None

Expenditure and revenue calculations and assumptions

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

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

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

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 145 Objects			
E Goods And Services	(303,000)	3,641,000	3,338,000

Department of Social and Health Services

DP Code/Title: M2-9T Transfers
Program Level - 145 Payment to Other Agencies

Budget Period: 2013-15 Version: N1 145 2013-15 2-YR Agency Req

DSHS Source Code Detail

		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 145				
Fund 001-1, General Fund - Basic Account-State				
<u>Sources</u> <u>Title</u>				
0011	General Fund State	419,000	3,281,000	3,700,000
<i>Total for Fund 001-1</i>		<u>419,000</u>	<u>3,281,000</u>	<u>3,700,000</u>
Fund 001-C, General Fund - Basic Account-Medicaid Federal				
<u>Sources</u> <u>Title</u>				
19UL	Title XIX Admin (50%)	(722,000)	360,000	(362,000)
<i>Total for Fund 001-C</i>		<u>(722,000)</u>	<u>360,000</u>	<u>(362,000)</u>
Total Program 145		<u>(303,000)</u>	<u>3,641,000</u>	<u>3,338,000</u>

**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
010 Children's Administration			0.0			0			0	0	0	0
1. ISSD Compensation Adjustments			0.0	50,000		50,000	48,000		48,000	98,000	0	98,000
2. Central Service Reforms Redistribution			0.0	(510,000)	(152,000)	(662,000)	(593,000)	(185,000)	(778,000)	(1,103,000)	(337,000)	(1,440,000)
3. Auditor & Cell Phone Funding			0.0	(12,000)	(12,000)	(24,000)	(12,000)	(12,000)	(24,000)	(24,000)	(24,000)	(48,000)
4. Human Resource Consolidation	(13.0)	(13.0)	(13.0)	(473,000)	(419,000)	(892,000)	(473,000)	(419,000)	(892,000)	(946,000)	(838,000)	(1,784,000)
5. Carry Forward Level Reversal			0.0	109,000	36,000	145,000			0	109,000	36,000	145,000
6. Evidence Based Funding Transfer	1.0	1.0	1.0	57,000	53,000	110,000	57,000	53,000	110,000	114,000	106,000	220,000
010 Total	(12.0)	(12.0)	(12.0)	(779,000)	(494,000)	(1,273,000)	(973,000)	(563,000)	(1,536,000)	(1,752,000)	(1,057,000)	(2,809,000)
020 Juvenile Rehabilitation												
1. ISSD Compensation Adjustments			0.0	8,000		8,000	8,000		8,000	16,000	0	16,000
2. Central Service Reforms Redistribution			0.0	(16,000)		(16,000)	(20,000)		(20,000)	(36,000)	0	(36,000)
3. Auditor & Cell Phone Funding			0.0	(7,000)		(7,000)	(7,000)		(7,000)	(14,000)	0	(14,000)
4. Human Resource Consolidation			0.0	(3,000)		(3,000)	(3,000)		(3,000)	(6,000)	0	(6,000)
5. Carry Forward Level Reversal			0.0	203,000		203,000			0	203,000	0	203,000
			0.0			0			0	0	0	0
020 Total	0.0	0.0	0.0	185,000	0	185,000	(22,000)	0	(22,000)	163,000	0	163,000
030 Mental Health												
1. ISSD Compensation Adjustments			0.0	12,000		12,000	12,000		12,000	24,000	0	24,000
2. Central Service Reforms Redistribution			0.0	(62,000)	(17,000)	(79,000)	(72,000)	(21,000)	(93,000)	(134,000)	(38,000)	(172,000)
3. Auditor & Cell Phone Funding			0.0	(13,000)	(13,000)	(26,000)	(13,000)	(13,000)	(26,000)	(26,000)	(26,000)	(52,000)
4. Human Resource Consolidation	(5.0)	(5.0)	(5.0)	(251,000)	(129,000)	(380,000)	(251,000)	(129,000)	(380,000)	(502,000)	(258,000)	(760,000)
5. Carry Forward Level Reversal			0.0	1,117,000	139,000	1,256,000			0	1,117,000	139,000	1,256,000
6. Evidence Based Funding Transfer	1.0	1.0	1.0	56,000	52,000	108,000	56,000	52,000	108,000	112,000	104,000	216,000
			0.0			0			0	0	0	0
030 Total	(4.0)	(4.0)	(4.0)	859,000	32,000	891,000	(268,000)	(111,000)	(379,000)	591,000	(79,000)	512,000
040 Division of Developmental Disabilities												
1. ISSD Compensation Adjustments			0.0	19,000		19,000	18,000		18,000	37,000	0	37,000
2. Central Service Reforms Redistribution			0.0	(115,000)	(32,000)	(147,000)	(133,000)	(40,000)	(173,000)	(248,000)	(72,000)	(320,000)
3. Auditor & Cell Phone Funding			0.0	(15,000)	(15,000)	(30,000)	(15,000)	(15,000)	(30,000)	(30,000)	(30,000)	(60,000)
4. Human Resource Consolidation	(6.0)	(6.0)	(6.0)	(240,000)	(146,000)	(386,000)	(240,000)	(146,000)	(386,000)	(480,000)	(292,000)	(772,000)
5. Carry Forward Level Reversal			0.0	695,000	666,000	1,361,000			0	695,000	666,000	1,361,000
9. DDD Category Transfers	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0
Category 1000	66.0	66.0	66.0	2,378,000	2,539,000	4,917,000	2,297,000	2,537,000	4,834,000	4,675,000	5,076,000	9,751,000
Category 2000	70.0	70.0	70.0	2,256,000	2,755,000	5,011,000	2,256,000	2,755,000	5,011,000	4,512,000	5,510,000	10,022,000
Category 8000	(136.0)	(136.0)	(136.0)	(4,634,000)	(5,294,000)	(9,928,000)	(4,553,000)	(5,292,000)	(9,845,000)	(9,187,000)	(10,586,000)	(19,773,000)
			0.0			0			0	0	0	0
040 Total	(6.0)	(6.0)	(6.0)	344,000	473,000	817,000	(370,000)	(201,000)	(571,000)	(26,000)	272,000	246,000
050 Long Term Care												
1. ISSD Compensation Adjustments			0.0	32,000		32,000	31,000		31,000	63,000	0	63,000
2. Central Service Reforms Redistribution			0.0	(173,000)	(49,000)	(222,000)	(201,000)	(60,000)	(261,000)	(374,000)	(109,000)	(483,000)
3. Auditor & Cell Phone Funding			0.0	(6,000)	(8,000)	(14,000)	(6,000)	(8,000)	(14,000)	(12,000)	(16,000)	(28,000)
4. Human Resource Consolidation	(6.0)	(6.0)	(6.0)	(219,000)	(212,000)	(431,000)	(219,000)	(212,000)	(431,000)	(438,000)	(424,000)	(862,000)
5. Carry Forward Level Reversal			0.0	44,000	29,000	73,000			0	44,000	29,000	73,000
			0.0			0			0	0	0	0
050 Total	(6.0)	(6.0)	(6.0)	(322,000)	(240,000)	(562,000)	(395,000)	(280,000)	(675,000)	(717,000)	(520,000)	(1,237,000)
060 Economic Services Administration												
1. ISSD Compensation Adjustments			0.0	202,000		202,000	193,000		193,000	395,000	0	395,000
2. Central Service Reforms Redistribution			0.0	(1,361,000)	(406,000)	(1,767,000)	(1,579,000)	(500,000)	(2,079,000)	(2,940,000)	(906,000)	(3,846,000)
3. Auditor & Cell Phone Funding			0.0	(17,000)	(25,000)	(42,000)	(17,000)	(25,000)	(42,000)	(34,000)	(50,000)	(84,000)
4. Human Resource Consolidation	(38.5)	(38.5)	(38.5)	(1,333,000)	(1,205,000)	(2,538,000)	(1,333,000)	(1,205,000)	(2,538,000)	(2,666,000)	(2,410,000)	(5,076,000)
5. Carry Forward Level Reversal			0.0	174,000	46,000	220,000			0	174,000	46,000	220,000
			0.0			0			0	0	0	0
060 Total	(38.5)	(38.5)	(38.5)	(2,335,000)	(1,590,000)	(3,925,000)	(2,736,000)	(1,730,000)	(4,466,000)	(5,071,000)	(3,320,000)	(8,391,000)
070 Alcohol and Substance Abuse												
1. ISSD Compensation Adjustments			0.0	1,000		1,000	1,000		1,000	2,000	0	2,000
2. Central Service Reforms Redistribution			0.0	(17,000)	(5,000)	(22,000)	(20,000)	(6,000)	(26,000)	(37,000)	(11,000)	(48,000)
3. Auditor & Cell Phone Funding			0.0	(1,000)		(1,000)	(1,000)		(1,000)	(2,000)	0	(2,000)
5. Carry Forward Level Reversal			0.0	3,000	1,000	4,000			0	3,000	1,000	4,000
			0.0			0			0	0	0	0
070 Total	0.0	0.0	0.0	(14,000)	(4,000)	(18,000)	(20,000)	(6,000)	(26,000)	(34,000)	(10,000)	(44,000)
100 Division of Voc. Rehabilitation												
1. ISSD Compensation Adjustments			0.0	7,000		7,000	7,000		7,000	14,000	0	14,000
2. Central Service Reforms Redistribution			0.0	(39,000)	(11,000)	(50,000)	(45,000)	(14,000)	(59,000)	(84,000)	(25,000)	(109,000)
3. Auditor & Cell Phone Funding			0.0	(1,000)	(2,000)	(3,000)	(1,000)	(2,000)	(3,000)	(2,000)	(4,000)	(6,000)
4. Human Resource Consolidation	(2.0)	(2.0)	(2.0)		(125,000)	(125,000)		(125,000)	(125,000)	0	(250,000)	(250,000)
5. Carry Forward Level Reversal			0.0	18,000		18,000			0	18,000	0	18,000
			0.0			0			0	0	0	0
100 Total	(2.0)	(2.0)	(2.0)	(15,000)	(138,000)	(153,000)	(39,000)	(141,000)	(180,000)	(54,000)	(279,000)	(333,000)
110 Administration & Supporting Services												
1. ISSD Compensation Adjustments			0.0	(333,000)		(333,000)	(320,000)		(320,000)	(653,000)	0	(653,000)
2. Central Service Reforms Redistribution			0.0	(84,000)	(28,000)	(112,000)	(96,000)	(34,000)	(130,000)	(180,000)	(62,000)	(242,000)
3. Auditor & Cell Phone Funding			0.0	76,000	75,000	151,000	76,000	75,000	151,000	152,000	150,000	302,000
4. Human Resource Consolidation	71.5	71.5	71.5	2,519,000	2,236,000	4,755,000	2,519,000	2,236,000	4,755,000	5,038,000	4,472,000	9,510,000

**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	2,683,000	4,269,000	1,566,000	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								
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								
Agency-Wide Total:	0	0	0.0	0								

NOTES:

- 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.
- 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.
- Internal Auditor & Cell Phone Funding. Transfers funding for from programs to Admin. Admin's share of the funding is accounted in the transfer.
- Human Resource Consolidation - transferring from programs to Admin.
- 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.
- Evidenced Based Funding Transfer from Admin to Children's Administration (CA) and Mental Health (MH). Funding intended for CA and MH not Admin.
- 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.
- 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.
- 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-NY SOLIS Litigation
Program Level - 145 Payment to Other Agencies

Budget Period: 2013-15 Version: N1 145 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS), Payment to Other Agencies (PTOA), requests \$906,000 Total Funds, \$670,000 GF State, in the 2013-15 Biennium for additional legal services from the Office of the Attorney General (AGO) associated with the ongoing SOLIS Litigation or United States Department of Labor (USDOL) v. DSHS.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 145			
001-1 General Fund - Basic Account-State	670,000	0	670,000
001-2 General Fund - Basic Account-Federal	4,000	0	4,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	152,000	0	152,000
001-C General Fund - Basic Account-Medicaid Federal	80,000	0	80,000
Total Cost	906,000	0	906,000

Staffing

Package Description:

The DSHS requests \$906,000 Total Funds, \$670,000 GF-State, for additional legal services from AGO associated with the ongoing Solis litigation in the 2013-15 Biennium. This request supports 0.15 FTEs for Assistant Attorney General (AAG), 2.0 FTEs for Paralegal (PL), and \$710,000 for direct litigation costs in Fiscal Year 2014. Direct litigation costs include Special Assistant Attorney General (SAAG) fees and expenses, exhibit preparation and their duplication for the plaintiffs and the court, and for the daily transcripts prepared by the court reporter.

In 2008, this case was brought by the USDOL against DSHS for alleged violations of the overtime and record keeping requirements of the Fair Labor Standards Act (FLSA). On April 26, 2010 US District Court for the Western District of Washington granted summary judgment to DSHS, ruling that the social workers are exempt from FLSA. The court entered judgment for DSHS on May 3, 2010.

The USDOL appealed the ruling to the Ninth Circuit Court of Appeals. In August 2011, the Ninth Circuit reversed the District Court's grant of summary judgment and remanded the case for trial. DSHS petitioned for rehearing in October 2011. The Ninth Circuit requested a response from USDOL, which USDOL filed May 31, 2012. If the Ninth Circuit denies the Petition for Rehearing, the case will go back to the district court for trial. The Ninth circuit has not issued a final ruling as of the date of this request, and there is no accurate assumption of when they will do so. It is anticipated that the trial will be in 2013. A trial will be lengthy and expensive and a Fiscal Year 2015 Supplemental budget request may be required.

This is a specialized area of the law, and the underlying case has been handled by an AAG with expertise in wage & hour law and a SAAG with expertise in defending cases against the USDOL. The funds requested are for the purpose of defending an appeal.

Agency contact: Tula Habb (360) 902 8182
AGO contact: Michelle Underwood (360) 586 0782

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

This request is for funding that is critical to the continued defense of this major dispute over whether social workers are

Department of Social and Health Services

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exempt from the overtime requirements of the FLSA. The outcome of this case will have major fiscal implications for the state.

The AGO will perform essential legal services to prevail in this litigation. The AGO's mission is to protect DSHS and the taxpaying citizens of the state from exposure to liability, which in this case, exceeds \$80,000,000.

Performance Measure Detail

Program: 145

Activity: N073 Payment to Other Agencies

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.

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

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?

The DSHS has no option but to continue to defend this lawsuit. Settlement is always a possibility, but settlement talks have so far been unsuccessful. USDOL's last settlement demand was for \$15,000,000.

This case is limited to DSHS Children's Administration social workers.

It is important to note that this request is for a continuation of ongoing litigation that started in 2008.

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

Although settlement is always being explored as a possibility, the agency has no choice but to defend this lawsuit. Given the potential impact on DSHS of adverse rulings in this case, there is no reasonable alternative than to vigorously defend the state.

There are no statutory, regulatory, or other changes or negotiation possibilities that would reduce the costs of this legal defense. There is no alternative source of income.

What are the consequences of not funding this package?

Failure to adequately fund the cost of the legal defense of this lawsuit could result in substantial liability to DSHS and the state of Washington. The potential liability in an adverse judgment will likely exceed \$80,000,000, although the USDOL maintains that the damages will continue to accrue and will likely claim higher damages as the case proceeds.

Department of Social and Health Services

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Not funding this request will place the DSHS in a situation where they will have to reduce legal services funding resulting in an over expenditure for this activity.

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 information was provided by the AGO and assumes costs associated with 0.15 FTEs for AAG, 2.0 FTEs for PL, and \$710,000 for direct litigation costs. Direct litigation costs include SAAG fees and expenses, exhibit preparation and their duplication for the plaintiffs and the court, and for the daily transcripts prepared by the court reporter.

AGO assumes SAAG costs based upon 2,000 hours of services at \$350 an hour, plus costs.

AGO assumes \$5,000 for the preparation and duplication of trial exhibits.

AGO assumes \$5,000 for daily transcripts.

The AGO has a similar budget request, but for the appropriation authority to bill DSHS. Hence, the DSHS request is for the appropriation funding to pay the AGO for services.

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

Costs in this request are for the purpose of trying this lawsuit. Regardless of the outcome of the trial, there will be another appeal to the Ninth Circuit and additional funds will be needed for future appeals.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 145 Objects			
E Goods And Services	906,000	0	906,000

Department of Social and Health Services

DP Code/Title: M2-NY SOLIS Litigation
Program Level - 145 Payment to Other Agencies

Budget Period: 2013-15 Version: N1 145 2013-15 2-YR Agency Req

DSHS Source Code Detail

Program 145		<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	670,000	0	670,000
<i>Total for Fund 001-1</i>		670,000	0	670,000
Fund 001-2, General Fund - Basic Account-Federal				
<u>Sources</u>	<u>Title</u>			
001B	Social Security Disability Ins (100%)	1,000	0	1,000
E61L	Food Stamp Program (50%)	3,000	0	3,000
<i>Total for Fund 001-2</i>		4,000	0	4,000
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%)	6,000	0	6,000
658L	Title IV-E-Foster Care (50%)	126,000	0	126,000
659L	Title IV-E Adoption Assistance (50%)	20,000	0	20,000
<i>Total for Fund 001-A</i>		152,000	0	152,000
Fund 001-C, General Fund - Basic Account-Medicaid Federal				
<u>Sources</u>	<u>Title</u>			
19UL	Title XIX Admin (50%)	80,000	0	80,000
<i>Total for Fund 001-C</i>		80,000	0	80,000
Total Program 145		906,000	0	906,000

Department of Social and Health Services

DP Code/Title: M2-NZ T.R. vs. Dreyfus Litigation
Program Level - 145 Payment to Other Agencies

Budget Period: 2013-15 Version: N1 145 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS), Payment to Other Agencies (PTOA), requests \$237,000 Total Funds, \$177,000 GF-State, for additional legal services from the Office of the Attorney General (AGO) associated with the ongoing Children's Mental Health Litigation (TR v. Dreyfus).

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 145			
001-1 General Fund - Basic Account-State	177,000	0	177,000
001-2 General Fund - Basic Account-Federal	1,000	0	1,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	38,000	0	38,000
001-C General Fund - Basic Account-Medicaid Federal	21,000	0	21,000
Total Cost	237,000	0	237,000

Staffing

Package Description:

DSHS, PTOA, requests \$237,000 Total Funds, \$177,000 GF-State, for additional legal services from the AGO associated with Children's Mental Health Litigation (TR v. Dreyfus). This funding request will support the AGO's need of 1.0 FTEs for Assistant Attorney General (AAG) and 0.5 FTEs for Legal Assistant (LA) in Fiscal Year 2014, which includes \$50,000 for direct costs, to provide legal defense for the TR v. Dreyfus Litigation. Direct costs are attributed for necessary expert witnesses and electronic document processing.

This funding is needed above and beyond available funding to handle the regular volume of the DSHS legal work in order to defend the department and the state of Washington in the TR v. Dreyfus Litigation, a class action lawsuit filed in federal court in 2009. This lawsuit is seeking, "to enforce the rights of Washington's Medicaid eligible children, under the age of 21, with mental health needs to receive the intensive home and community-based mental health services necessary to correct or ameliorate their mental health conditions."

TR v. Dreyfus was filed in federal court and legally served to DSHS in November 2009. Approximately one year later, the parties entered into an intensive and formal mediation process with a goal of developing a plan for improvements in the system. The parties negotiated an initial Interim Agreement, which addressed the obligations of DSHS in the 2011-13 Biennium. The court approved this approach and the parties will shortly resume negotiations for the next phase of the agreement. Legal support is required under the current Interim Agreement and for the next phase. Should that next phase fail to result in an agreement, a litigation schedule will be reinstated by the court and the matter will proceed as contested litigation. Each step of this case is requiring a significant ongoing commitment of legal resources.

It is also important to note that this request is for a continuation of ongoing litigation, and a 2015 supplemental budget request may be required.

Agency contact: Tula Habb (360) 902-8182
AGO contact: Michelle Underwood (360) 586-0782

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

Department of Social and Health Services

DP Code/Title: M2-NZ T.R. vs. Dreyfus Litigation

Program Level - 145 Payment to Other Agencies

Budget Period: 2013-15 Version: N1 145 2013-15 2-YR Agency Req

This request is for funding that is critical to the continued defense of this class action lawsuit. The outcome of this case will have major fiscal implications for the state of Washington.

The AGO will perform essential legal services to defend the DSHS and the state in this lawsuit. The AGO is protecting the interests of DSHS and the taxpaying citizens of the state.

Performance Measure Detail

Program: 145

Activity: N073 Payment to Other Agencies

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.

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

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?

There is no reasonable alternative other than to vigorously defend the state.

There are no realistic statutory, regulatory or other changes that would reduce the costs of this legal defense because it is based upon federal Medicaid law. The current Interim Agreement in the lawsuit has been negotiated and covers the state's obligations for the current fiscal year. There is no alternative source of funding.

What are the consequences of not funding this package?

Failure to adequately fund this package will result in either an inability to adequately defend the state, or an over expenditure of the DSHS legal services budget.

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-NZ T.R. vs. Dreyfus Litigation
Program Level - 145 Payment to Other Agencies

Budget Period: 2013-15 Version: N1 145 2013-15 2-YR Agency Req

None

Expenditure and revenue calculations and assumptions

Expenditure information was provided by the AGO and assumes costs associated with 1.0 FTEs AAG and 0.5 FTEs LA, plus \$50,000 in direct costs for the necessary expert witnesses and electronic document processing costs. These staffing levels and direct litigation costs are necessary for the proper defense of the lawsuit.

The AGO has a similar budget request, but only for the appropriation authority to bill DSHS. Hence, the DSHS request is for the appropriation funding to pay the AGO for services.

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

It is expected that this litigation will be ongoing through the 2013-15 and 2015-17 Biennia if the current course of negotiation and interim agreements continues; however, costs will likely increase beyond what is reflected in this request if the current approach is not successful and the parties return to a contested litigation.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 145 Objects			
E Goods And Services	237,000	0	237,000

DSHS Source Code Detail

<u>Program 145</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	177,000	0	177,000
<i>Total for Fund 001-1</i>	<u>177,000</u>	<u>0</u>	<u>177,000</u>
Fund 001-2, General Fund - Basic Account-Federal			
<u>Sources Title</u>			
E61L Food Stamp Program (50%)	1,000	0	1,000
<i>Total for Fund 001-2</i>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi			
<u>Sources Title</u>			
658L Title IV-E-Foster Care (50%)	33,000	0	33,000
659L Title IV-E Adoption Assistance (50%)	5,000	0	5,000
<i>Total for Fund 001-A</i>	<u>38,000</u>	<u>0</u>	<u>38,000</u>
Fund 001-C, General Fund - Basic Account-Medicaid Federal			
<u>Sources Title</u>			
19UL Title XIX Admin (50%)	21,000	0	21,000
<i>Total for Fund 001-C</i>	<u>21,000</u>	<u>0</u>	<u>21,000</u>
Total Program 145	<u>237,000</u>	<u>0</u>	<u>237,000</u>

Department of Social and Health Services

DP Code/Title: M2-WB Federal Funds Technical Adjustment
Program Level - 145 Payment to Other Agencies

Budget Period: 2013-15 Version: N1 145 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>
Overall Funding			
001-2 General Fund - Basic Account-Federal	(64,000)	(64,000)	(128,000)
001-A General Fund - Basic Account-DSHS Fam Support/Chi	64,000	64,000	128,000
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

Agency Level

Activity: N073 Payment to Other Agencies

No measures linked to package

Incremental Changes

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

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

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

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

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

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

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

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

Department of Social and Health Services

DP Code/Title: M2-WB Federal Funds Technical Adjustment
Program Level - 145 Payment to Other Agencies

Budget Period: 2013-15 Version: N1 145 2013-15 2-YR Agency Req

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

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

This request aligns federal funding sources with projected federal earnings.

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

Not applicable

What are the consequences of not funding this package?

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

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

Not applicable

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

Not applicable

Expenditure and revenue calculations and assumptions

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

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

The budget impacts will carry forward.

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

Department of Social and Health Services

DP Code/Title: M2-WB Federal Funds Technical Adjustment
Program Level - 145 Payment to Other Agencies

Budget Period: 2013-15 Version: N1 145 2013-15 2-YR Agency Req

DSHS Source Code Detail

Overall Funding		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-2, General Fund - Basic Account-Federal				
<u>Sources</u>	<u>Title</u>			
044B	Title III-B - Supp Svs & Senior Cntrs(A) (100%)	(11,000)	(11,000)	(22,000)
052G	T3E Caregiver Support Admin (75%)	(6,000)	(6,000)	(12,000)
126B	Rehabilitation Svs - Basic Supp (A) (100%)	462,000	462,000	924,000
126F	Rehabilitation Svs - Basic Supp (A) (78.7%)	(493,000)	(512,000)	(1,005,000)
150B	MH Svs for the Homeless BG (A) (100%)	3,000	3,000	6,000
243G	General Fund-Federal	11,000	11,000	22,000
243H	General Fund-Federal	3,000	3,000	6,000
243K	General Fund-Federal	13,000	13,000	26,000
275B	Access to Recovery (100%)	(3,000)	(3,000)	(6,000)
599B	Education & Training Voucher	(11,000)	(11,000)	(22,000)
643B	Children's Justice Grants to Sts(A)(100%)	2,000	2,000	4,000
669B	Child Abuse and Neglect State Grants (100%)	39,000	13,000	52,000
671B	Family Violence Prevention and Svs (100%)	4,000	4,000	8,000
674B	Independent Living (100%)	2,000	2,000	4,000
727B	Combat Underage Drinking (100%)	2,000	(1,000)	1,000
767H	Children's Health Ins Prog (CHIP)	(36,000)	(36,000)	(72,000)
768B	Medicaid Infrastructure (100%)	(5,000)	(5,000)	(10,000)
777B	TXVIII & TXIX Survey & Certification (100%)	(65,000)	(65,000)	(130,000)
777L	TXVIII & TXIX Survey & Certification (50%)	(10,000)	(10,000)	(20,000)
958B	Community Mental Health Block Grant (100%)	53,000	53,000	106,000
959B	Substance Abuse Prev & Trmt BG (SAPT) (100%)	(4,000)	(4,000)	(8,000)
D43B	Adolescent Treatment Coordination (100%)	(2,000)	(2,000)	(4,000)
E61L	Food Stamp Program (50%)	(12,000)	36,000	24,000
Total for Fund 001-2		(64,000)	(64,000)	(128,000)
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi				
<u>Sources</u>	<u>Title</u>			
645G	Title IV B-Child Welfare Svs-St Grants(A) (75%)	64,000	64,000	128,000
Total for Fund 001-A		64,000	64,000	128,000
Total Overall Funding		0	0	0

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

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

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

Net Impact of DP	2014	2015
	-	-

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

FEDERAL FUNDS TECHNICAL ADJUSTMENT
M2 – WB
PROGRAM 110 AND 145

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

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

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

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

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

Special Reports

B9 Revenue Estimate System

Payments to Other Agencies

DSHS Budget Division

Agency Revenues - Details for Program 145

Budget Period: 2013-15

Version: N1 145 2013-15 2-YR Agency Req

Show DP Detail

Program: 145 - Payment to Other Agencies

Supporting and Non Supporting Revenue

FUND	SOURCE	CODES	DECISION PACKAGE	CURRENT BIENNIUM			ENSUING BIENNIUM							
				FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2014	FY 2015				
				MAINTENANCE LEVEL/ CARRY FORWARD LEVEL			PERFORMANCE LEVEL							
001														
001-2	0310	Department of Agriculture												
001-2	561	Food Stamp Program (50%) - E61L		168,000	126,000	168,000	126,000	162,000	134,000	162,000	134,000	162,000		162,000
001-2	561	Food Stamp Program (50%) - E61L	CL-ZE			(26,000)								
001-2	561	Food Stamp Program (50%) - E61L	M2-NY			3,000								
001-2	561	Food Stamp Program (50%) - E61L	M2-NZ			1,000								
001-2	561	Food Stamp Program (50%) - E61L	M2-WB			(12,000)		36,000						
		Subtotal for DSHS Source E61L		168,000	126,000	134,000	126,000	162,000	134,000	162,000	134,000	162,000		162,000
		Subtotal Subsource 561		168,000	126,000	134,000	126,000	162,000	134,000	162,000	134,000	162,000		162,000
		Subtotal Source 0310		168,000	126,000	134,000	126,000	162,000	134,000	162,000	134,000	162,000		162,000
001-2	0316	Department of Justice												
001-2	727	Combat Underage Drinking (100%) - 727B		1,000	1,000	1,000	1,000	1,000	1,000	1,000	3,000	3,000		
001-2	727	Combat Underage Drinking (100%) - 727B	M2-WB			2,000		(1,000)						
		Subtotal for DSHS Source 727B		1,000	1,000	3,000	1,000	3,000	3,000	3,000	3,000	3,000		
		Subtotal Subsource 727		1,000	1,000	3,000	1,000	3,000	3,000	3,000	3,000	3,000		
		Subtotal Source 0316		1,000	1,000	3,000	1,000	3,000	3,000	3,000	3,000	3,000		

Agency Revenues - Details for Program 145

Show DP Detail

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 Budget Period: 2013-15
 Version: N1 145 2013-15 2-YR Agency Req

Program: 145 - Payment to Other Agencies 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						
001-2	0384	Department of Education											
001-2	126	Rehabilitation Svs - Basic Supp (A) (100%) - 126B										462,000	462,000
001-2	126	Rehabilitation Svs - Basic Supp (A) (100%) - 126B	M2-WB			462,000		462,000					
		Subtotal for DSHS Source 126B				462,000		462,000				462,000	462,000
001-2	126	Rehabilitation Svs - Basic Supp (A) (78.7%) - 126F		493,000	512,000	493,000	512,000						
001-2	126	Rehabilitation Svs - Basic Supp (A) (78.7%) - 126F	M2-WB			(493,000)		(512,000)					
		Subtotal for DSHS Source 126F		493,000	512,000								
		Subtotal Subsource 126		493,000	512,000	462,000	462,000	462,000	462,000	462,000		462,000	462,000
		Subtotal Source 0384		493,000	512,000	462,000	462,000	462,000	462,000	462,000		462,000	462,000
001-2	0393	Depart of Health & Human Serv											
001-2	044	Title III-B - Supp Svs & Senior Cntrs(A) (100%) - 044B		21,000	21,000		21,000					10,000	10,000
001-2	044	Title III-B - Supp Svs & Senior Cntrs(A) (100%) - 044B	M2-WB			(11,000)	(11,000)				(11,000)		
		Subtotal for DSHS Source 044B		21,000	21,000	10,000	10,000	10,000	10,000	10,000		10,000	10,000
		Subtotal Subsource 044		21,000	21,000	10,000	10,000	10,000	10,000	10,000		10,000	10,000
001-2	052	T3E Caregiver Support Admin (75%) - 052G		8,000	8,000		8,000				8,000	2,000	2,000
001-2	052	T3E Caregiver Support Admin (75%) - 052G	M2-WB			(6,000)	(6,000)				(6,000)		

Agency Revenues - Details for Program 145

Budget Period: 2013-15

Version: N1 145 2013-15 2-YR Agency Req

Show DP Detail

Program: 145 - Payment to Other Agencies

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 052G		8,000	8,000	2,000	2,000	2,000	2,000
		Subtotal Subsource 052		8,000	8,000	2,000	2,000	2,000	2,000
001-2	150	MH Sys for the Homeless BG (A) (100%) - 150B		7,000	7,000	7,000	7,000	10,000	10,000
001-2	150	MH Sys for the Homeless BG (A) (100%) - 150B	M2-WB			3,000	3,000		
		Subtotal for DSHS Source 150B		7,000	7,000	10,000	10,000	10,000	10,000
		Subtotal Subsource 150		7,000	7,000	10,000	10,000	10,000	10,000
001-2	243	Adolescent Treatment Coordination (100%) - D43B		2,000	2,000	2,000	2,000		
001-2	243	Adolescent Treatment Coordination (100%) - D43B	M2-WB			(2,000)	(2,000)		
		Subtotal for DSHS Source D43B		2,000	2,000				
		Subtotal Subsource 243		2,000	2,000				
001-2	275	Access to Recovery (100%) - 275B		7,000	7,000	7,000	7,000	4,000	4,000
001-2	275	Access to Recovery (100%) - 275B	M2-WB			(3,000)	(3,000)		
		Subtotal for DSHS Source 275B		7,000	7,000	4,000	4,000	4,000	4,000
		Subtotal Subsource 275		7,000	7,000	4,000	4,000	4,000	4,000
001-2	566	Refugee & Entrant Assist-St Admin'd Prog(D)(100%) - 566B		14,000	14,000	14,000	14,000	14,000	14,000
001-2	584	Refugee Targeted Assistance (100%) - 584B		1,000	1,000	1,000	1,000	1,000	1,000

Agency Revenues - Details for Program 145

Show DP Detail

Budget Period: 2013-15
Version: N1 145 2013-15 2-YR Agency Req

Program: 145 - Payment to Other Agencies

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		
001-2	599	Education & Training Voucher - 599B		18,000	18,000	18,000	18,000	7,000	7,000
001-2	599	Education & Training Voucher - 599B	M2-WB			(11,000)	(11,000)		
		Subtotal for DSHS Source 599B		18,000	18,000	7,000	7,000	7,000	7,000
		Subtotal Subsource 599		18,000	18,000	7,000	7,000	7,000	7,000
001-2	643	Children's Justice Grants to Sis(A)(100%) - 643B		7,000	7,000	7,000	7,000	9,000	9,000
001-2	643	Children's Justice Grants to Sis(A)(100%) - 643B	M2-WB			2,000	2,000		
		Subtotal for DSHS Source 643B		7,000	7,000	9,000	9,000	9,000	9,000
		Subtotal Subsource 643		7,000	7,000	9,000	9,000	9,000	9,000
001-2	669	Child Abuse and Neglect State Grants (100%) - 669B			26,000		26,000	39,000	39,000
001-2	669	Child Abuse and Neglect State Grants (100%) - 669B	M2-WB			39,000	13,000		
		Subtotal for DSHS Source 669B			26,000	39,000	39,000	39,000	39,000
		Subtotal Subsource 669			26,000	39,000	39,000	39,000	39,000
001-2	671	Family Violence Prevention and Svs (100%) - 671B		7,000	7,000	7,000	7,000	11,000	11,000
001-2	671	Family Violence Prevention and Svs (100%) - 671B	M2-WB			4,000	4,000		
		Subtotal for DSHS Source 671B		7,000	7,000	11,000	11,000	11,000	11,000
		Subtotal Subsource 671		7,000	7,000	11,000	11,000	11,000	11,000

Agency Revenues - Details for Program 145

Budget Period: 2013-15

Version: N1 145 2013-15 2-YR Agency Req

Show DP Detail

Program: 145 - Payment to Other Agencies

Supporting and Non Supporting Revenue

FUND	SOURCE	CODES	DECISION PACKAGE	CURRENT BIENNIUM			ENSUING BIENNIUM			
				FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2014	FY 2015
		SOURCE TITLE		MAINTENANCE LEVEL/ CARRY FORWARD LEVEL			PERFORMANCE LEVEL			
001-2	674	Independent Living (100%) - 674B		6,000	6,000	6,000	6,000	6,000	8,000	8,000
001-2	674	Independent Living (100%) - 674B	M2-WB			2,000	2,000			
		Subtotal for DSHS Source 674B		6,000	6,000	8,000	8,000	8,000	8,000	8,000
		Subtotal Subsource 674		6,000	6,000	8,000	8,000	8,000	8,000	8,000
001-2	767	Children's Health Ins Prog (CHIP) - 767H		36,000	36,000	36,000	36,000			
001-2	767	Children's Health Ins Prog (CHIP) - 767H	M2-WB			(36,000)	(36,000)			
		Subtotal for DSHS Source 767H		36,000	36,000					
		Subtotal Subsource 767		36,000	36,000					
001-2	768	Medicaid Infrastructure (100%) - 768B		5,000	5,000	5,000	5,000			
001-2	768	Medicaid Infrastructure (100%) - 768B	M2-WB			(5,000)	(5,000)			
		Subtotal for DSHS Source 768B		5,000	5,000					
		Subtotal Subsource 768		5,000	5,000					
001-2	777	TXVIII & TXIX Survey & Certification (100%) - 777B		159,000	159,000	159,000	159,000			94,000
001-2	777	TXVIII & TXIX Survey & Certification (100%) - 777B	M2-WB			(65,000)	(65,000)			
		Subtotal for DSHS Source 777B		159,000	159,000	94,000	94,000	94,000	94,000	94,000
001-2	777	TXVIII & TXIX Survey & Certification (50%) - 777L		114,000	114,000	114,000	114,000			104,000

Agency Revenues - Details for Program 145

Budget Period: 2013-15

Version: N1 145 2013-15 2-YR Agency Req

Program: 145 - Payment to Other Agencies

Show DP Detail

Supporting and Non Supporting Revenue

FUND	SOURCE	CODES	DECISION PACKAGE	CURRENT BIENNIUM		ENSUING BIENNIUM		PERFORMANCE LEVEL
				FY 2012	FY 2013	FY 2014	FY 2015	
001-2	777	TXVIII & TXIX Survey & Certification (50%) - 777L	M2-WB			(10,000)	(10,000)	
		Subtotal for DSHS Source 777L		114,000	114,000	104,000	104,000	104,000
		Subtotal Subsource 777		273,000	273,000	198,000	198,000	198,000
001-2	779	Yakima Substance Abuse Project (100%) - 779B		4,000	4,000	4,000	4,000	4,000
001-2	958	Community Mental Health Block Grant (100%) - 958B		19,000	19,000	19,000	19,000	72,000
001-2	958	Community Mental Health Block Grant (100%) - 958B	M2-WB			53,000	53,000	
		Subtotal for DSHS Source 958B		19,000	19,000	72,000	72,000	72,000
		Subtotal Subsource 958		19,000	19,000	72,000	72,000	72,000
001-2	959	Substance Abuse Prev & Trmt BG (SAPT) (100%) - 959B		49,000	49,000	49,000	49,000	45,000
001-2	959	Substance Abuse Prev & Trmt BG (SAPT) (100%) - 959B	M2-WB			(4,000)	(4,000)	
		Subtotal for DSHS Source 959B		49,000	49,000	45,000	45,000	45,000
		Subtotal Subsource 959		49,000	49,000	45,000	45,000	45,000
001-A	563	Title IV-D Child Support Enforcement (A) (66%) - 563I		3,807,000	3,785,000	3,807,000	3,785,000	3,785,000
001-A	563	Title IV-D Child Support Enforcement (A) (66%) - 563I	CL-ZE			(2,000)		
001-A	563	Title IV-D Child Support Enforcement (A) (66%) - 563I	M2-NY			6,000		
		Subtotal for DSHS Source 563I		3,807,000	3,785,000	3,811,000	3,785,000	3,785,000

Agency Revenues - Details for Program 145

Budget Period: 2013-15

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Show DP Detail

Program: 145 - Payment to Other Agencies

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 563		3,807,000	3,785,000	3,811,000	3,785,000	3,811,000	3,785,000
001-A	645	Title IV B-Child Welfare Sys-St Grants(A) (75%) - 645G		186,000	186,000	186,000	186,000	250,000	250,000
001-A	645	Title IV B-Child Welfare Sys-St Grants(A) (75%) - 645G	M2-WB			64,000	64,000		
		Subtotal for DSHS Source 645G		186,000	186,000	250,000	250,000	250,000	250,000
		Subtotal Subsource 645		186,000	186,000	250,000	250,000	250,000	250,000
001-A	658	Title IV-E-Foster Care (50%) - 658L		9,804,000	10,443,000	9,804,000	10,443,000	9,890,000	9,715,000
001-A	658	Title IV-E-Foster Care (50%) - 658L	CL-ZE			(73,000)	(728,000)		
001-A	658	Title IV-E-Foster Care (50%) - 658L	M2-NY			126,000			
001-A	658	Title IV-E-Foster Care (50%) - 658L	M2-NZ			33,000			
		Subtotal for DSHS Source 658L		9,804,000	10,443,000	9,890,000	9,715,000	9,890,000	9,715,000
		Subtotal Subsource 658		9,804,000	10,443,000	9,890,000	9,715,000	9,890,000	9,715,000
001-A	659	Title IV-E Adoption Assistance (50%) - 659L		1,618,000	1,605,000	1,618,000	1,605,000	1,633,000	1,605,000
001-A	659	Title IV-E Adoption Assistance (50%) - 659L	CL-ZE			(10,000)			
001-A	659	Title IV-E Adoption Assistance (50%) - 659L	M2-NY			20,000			
001-A	659	Title IV-E Adoption Assistance (50%) - 659L	M2-NZ			5,000			
		Subtotal for DSHS Source 659L		1,618,000	1,605,000	1,633,000	1,605,000	1,633,000	1,605,000

Agency Revenues - Details for Program 145

Show DP Detail

Budget Period: 2013-15

Version: N1 145 2013-15 2-YR Agency Req

Program: 145 - Payment to Other Agencies

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 659		1,618,000	1,605,000	1,633,000	1,605,000	1,633,000	1,605,000
001-C	778	Title XIX Admin (50%) - 19UL		10,250,000	5,242,000	10,250,000	5,242,000	9,695,000	9,600,000
001-C	778	Title XIX Admin (50%) - 19UL	CL-ZE			66,000	3,998,000		
001-C	778	Title XIX Admin (50%) - 19UL	M2-9T			(722,000)	360,000		
001-C	778	Title XIX Admin (50%) - 19UL	M2-NY			80,000			
001-C	778	Title XIX Admin (50%) - 19UL	M2-NZ			21,000			
		Subtotal for DSHS Source 19UL		10,250,000	5,242,000	9,695,000	9,600,000	9,695,000	9,600,000
		Subtotal Subsource 778		10,250,000	5,242,000	9,695,000	9,600,000	9,695,000	9,600,000
001-D	558	Temp Assist for Needy Families (TANF) (100%) - 558B		1,516,000	1,515,000	1,516,000	1,515,000	1,515,000	1,515,000
001-D	558	Temp Assist for Needy Families (TANF) (100%) - 558B	CL-ZE			(1,000)			
		Subtotal for DSHS Source 558B		1,516,000	1,515,000	1,515,000	1,515,000	1,515,000	1,515,000
		Subtotal Subsource 558		1,516,000	1,515,000	1,515,000	1,515,000	1,515,000	1,515,000
		Subtotal Source 0393		27,665,000	23,286,000	27,228,000	26,904,000	27,228,000	26,904,000
001-2	0396	Social Security Administration							
001-2	001	Social Security Disability Ins (100%) - 001B		401,000	396,000	401,000	396,000	402,000	396,000
001-2	001	Social Security Disability Ins (100%) - 001B	M2-NY			1,000			

Agency Revenues - Details for Program 145

Budget Period: 2013-15

Version: N1 145 2013-15 2-YR Agency Req

Show DP Detail

Program: 145 - Payment to Other Agencies

Supporting and Non Supporting Revenue

FUND	SOURCE	CODES	DECISION PACKAGE	CURRENT BIENNIUM		ENSUING BIENNIUM			
				FY 2012	FY 2013	FY 2014	FY 2015	FY 2014	FY 2015
				MAINTENANCE LEVEL/ CARRY FORWARD LEVEL		PERFORMANCE LEVEL			
				401,000	396,000	402,000	396,000	402,000	396,000
		Subtotal for DSHS Source 001B		401,000	396,000	402,000	396,000	402,000	396,000
		Subtotal Subsource 001		401,000	396,000	402,000	396,000	402,000	396,000
		Subtotal Source 0396		28,728,000	24,321,000	28,229,000	27,924,000	28,229,000	27,924,000
		Total Fund 001		28,728,000	24,321,000	28,229,000	27,924,000	28,229,000	27,924,000
GRAND TOTAL				28,728,000	24,321,000	28,229,000	27,924,000	28,229,000	27,924,000

Special Reports

Federal Funding Estimates

Payments to Other Agencies

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: 145 Payment to Other Agencies			
Dept of Agriculture			
10.561	Food Stmp (50%)		
	FY 2012	\$157,500	\$168,000
	FY 2013	\$128,000	\$126,000
	FY 2014	\$141,000	\$134,000
	FY 2015	\$162,000	\$162,000
Dept of Justice			
16.727	CmbtYthDrinkg(100%)		
	FY 2012	\$1,000	\$1,000
	FY 2013	\$1,500	\$1,000
	FY 2014	\$2,250	\$3,000
	FY 2015	\$0	\$0
Dept of Education			
84.126	VR Basic (100%)		
	FY 2012	\$0	\$0
	FY 2013	\$115,500	\$0
	FY 2014	\$462,000	\$462,000
	FY 2015	\$462,000	\$462,000
84.126	VR Basic (78.7%)		
	FY 2012	\$497,750	\$493,000
	FY 2013	\$384,000	\$512,000
	FY 2014	\$0	\$0
	FY 2015	\$0	\$0
Health & Human Svc			
93.044	T3B (100%)		
	FY 2012	\$21,000	\$21,000
	FY 2013	\$18,250	\$21,000
	FY 2014	\$10,000	\$10,000
	FY 2015	\$10,000	\$10,000
93.052	T3E Caregvr Adm(75%)		
	FY 2012	\$8,000	\$8,000
	FY 2013	\$6,500	\$8,000
	FY 2014	\$2,000	\$2,000
	FY 2015	\$2,000	\$2,000
93.150	MH H Path (100%)		
	FY 2012	\$7,000	\$7,000
	FY 2013	\$7,750	\$7,000
	FY 2014	\$10,000	\$10,000
	FY 2015	\$10,000	\$10,000
93.243	Adol Trtm Coord(100%)		
	FY 2012	\$2,000	\$2,000
	FY 2013	\$1,500	\$2,000
	FY 2014	\$0	\$0
	FY 2015	\$0	\$0
93.275	Access to Rcvy(100%)		
	FY 2012	\$7,000	\$7,000
	FY 2013	\$6,250	\$7,000
	FY 2014	\$4,000	\$4,000
	FY 2015	\$4,000	\$4,000

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: 145 Payment to Other Agencies			
Health & Human Svc			
93.558	TANF (100%)		
	FY 2012	\$1,515,750	\$1,516,000
	FY 2013	\$1,515,000	\$1,515,000
	FY 2014	\$1,515,000	\$1,515,000
	FY 2015	\$1,515,000	\$1,515,000
93.563	T4D Sup Enf (66%)		
	FY 2012	\$3,801,500	\$3,807,000
	FY 2013	\$3,791,500	\$3,785,000
	FY 2014	\$3,804,500	\$3,811,000
	FY 2015	\$3,785,000	\$3,785,000
93.566	Refugee/Ent (100%)		
	FY 2012	\$14,000	\$14,000
	FY 2013	\$14,000	\$14,000
	FY 2014	\$14,000	\$14,000
	FY 2015	\$14,000	\$14,000
93.584	Refu Tgtd A (100%)		
	FY 2012	\$1,000	\$1,000
	FY 2013	\$1,000	\$1,000
	FY 2014	\$1,000	\$1,000
	FY 2015	\$1,000	\$1,000
93.599	Edu & Traing Voucher		
	FY 2012	\$18,000	\$18,000
	FY 2013	\$15,250	\$18,000
	FY 2014	\$7,000	\$7,000
	FY 2015	\$7,000	\$7,000
93.643	Chld Justice (100%)		
	FY 2012	\$7,000	\$7,000
	FY 2013	\$7,500	\$7,000
	FY 2014	\$9,000	\$9,000
	FY 2015	\$9,000	\$9,000
93.645	T4B Chld WF (75%)		
	FY 2012	\$186,000	\$186,000
	FY 2013	\$202,000	\$186,000
	FY 2014	\$250,000	\$250,000
	FY 2015	\$250,000	\$250,000
93.658	T4E Fstr Care(50%)		
	FY 2012	\$9,963,750	\$9,804,000
	FY 2013	\$10,304,750	\$10,443,000
	FY 2014	\$9,846,250	\$9,890,000
	FY 2015	\$9,715,000	\$9,715,000
93.659	T4E Adopt Ast (50%)		
	FY 2012	\$1,614,750	\$1,618,000
	FY 2013	\$1,612,000	\$1,605,000
	FY 2014	\$1,626,000	\$1,633,000
	FY 2015	\$1,605,000	\$1,605,000
93.669	Chld Abu (100%)		
	FY 2012	\$6,500	\$0
	FY 2013	\$29,250	\$26,000
	FY 2014	\$39,000	\$39,000
	FY 2015	\$39,000	\$39,000

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: 145 Payment to Other Agencies			
Health & Human Svc			
93.671	Fam Viol Prv (100%)		
	FY 2012	\$7,000	\$7,000
	FY 2013	\$8,000	\$7,000
	FY 2014	\$11,000	\$11,000
	FY 2015	\$11,000	\$11,000
93.674	Ind Lvg (100%)		
	FY 2012	\$6,000	\$6,000
	FY 2013	\$6,500	\$6,000
	FY 2014	\$8,000	\$8,000
	FY 2015	\$8,000	\$8,000
93.767	CHIP (CHIP)		
	FY 2012	\$36,000	\$36,000
	FY 2013	\$27,000	\$36,000
	FY 2014	\$0	\$0
	FY 2015	\$0	\$0
93.768	Mdcd Infrastrc(100%)		
	FY 2012	\$5,000	\$5,000
	FY 2013	\$3,750	\$5,000
	FY 2014	\$0	\$0
	FY 2015	\$0	\$0
93.777	Hlth Provider (100%)		
	FY 2012	\$159,000	\$159,000
	FY 2013	\$142,750	\$159,000
	FY 2014	\$94,000	\$94,000
	FY 2015	\$94,000	\$94,000
93.777	Hlth Provider (50%)		
	FY 2012	\$114,000	\$114,000
	FY 2013	\$111,500	\$114,000
	FY 2014	\$104,000	\$104,000
	FY 2015	\$104,000	\$104,000
93.778	T19 Admin (50%)		
	FY 2012	\$8,998,000	\$10,250,000
	FY 2013	\$6,355,250	\$5,242,000
	FY 2014	\$9,671,250	\$9,695,000
	FY 2015	\$9,600,000	\$9,600,000
93.779	HCFA Rsrch (100%)		
	FY 2012	\$4,000	\$4,000
	FY 2013	\$4,000	\$4,000
	FY 2014	\$4,000	\$4,000
	FY 2015	\$4,000	\$4,000
93.958	Com MH BG (100%)		
	FY 2012	\$19,000	\$19,000
	FY 2013	\$32,250	\$19,000
	FY 2014	\$72,000	\$72,000
	FY 2015	\$72,000	\$72,000
93.959	SAPT BG (100%)		
	FY 2012	\$49,000	\$49,000
	FY 2013	\$48,000	\$49,000
	FY 2014	\$45,000	\$45,000
	FY 2015	\$45,000	\$45,000

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: 145 Payment to Other Agencies				
Social Security Admi				
96.001	SS Disab Ins (100%)			
	FY 2012	\$399,750	\$401,000	\$0
	FY 2013	\$397,500	\$396,000	\$0
	FY 2014	\$400,500	\$402,000	\$0
	FY 2015	\$396,000	\$396,000	\$0
Program 145 Totals:				
	FY 2012	<u>\$27,626,250</u>	<u>\$28,728,000</u>	<u>\$24,132,022</u>
	FY 2013	<u>\$25,298,000</u>	<u>\$24,321,000</u>	<u>\$19,701,831</u>
	FY 2014	<u>\$28,152,750</u>	<u>\$28,229,000</u>	<u>\$23,503,242</u>
	FY 2015	<u>\$27,924,000</u>	<u>\$27,924,000</u>	<u>\$23,219,848</u>
<hr/>				
Report Totals:				
	FY 2012	<u>\$27,626,250</u>	<u>\$28,728,000</u>	<u>\$24,132,022</u>
	FY 2013	<u>\$25,298,000</u>	<u>\$24,321,000</u>	<u>\$19,701,831</u>
	FY 2014	<u>\$28,152,750</u>	<u>\$28,229,000</u>	<u>\$23,503,242</u>
	FY 2015	<u>\$27,924,000</u>	<u>\$27,924,000</u>	<u>\$23,219,848</u>