

**Department of Social and Health Services  
2012 Reduction Options and Supplemental Budget Request  
Juvenile Rehabilitation Administration**

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# Recommendation Summary

Budget Period: 2011-13

Version: B2 - 020 - 2012 Sup Agency Request

Budget Level Criteria: ALL

Dollars in Thousands		Program Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
<b>Program 020 - Juvenile Rehabilitatn Admin</b>						
<b>CB - Current Biennium</b>						
00	Current Biennium Base	0	817.9	173,828	5,602	179,430
SubTotal CB			<u>817.9</u>	<u>173,828</u>	<u>5,602</u>	<u>179,430</u>
Cumulative Total Thru CB			<b>817.9</b>	<b>173,828</b>	<b>5,602</b>	<b>179,430</b>
<b>M1 - Mandatory Caseload and Enrollment Changes</b>						
94	Mandatory Workload Adjustments	0	(0.3)	(78)	0	(78)
SubTotal M1			<u>(0.3)</u>	<u>(78)</u>	<u>0</u>	<u>(78)</u>
Cumulative Total Thru M1			<b>817.6</b>	<b>173,750</b>	<b>5,602</b>	<b>179,352</b>
<b>M2 - Inflation and Other Rate Changes</b>						
9T	Transfers	0	(45.6)	485	(8)	477
BW	Capital Project Debt Service	0	0.0	1,648	0	1,648
BX	Institution Technical Correction	0	0.0	734	0	734
BY	Additional Federal Authority	0	0.0	0	3,115	3,115
ZZ	Unemployment	0	0.0	585	0	585
SubTotal M2			<u>(45.6)</u>	<u>3,452</u>	<u>3,107</u>	<u>6,559</u>
Cumulative Total Thru M2			<b>772.0</b>	<b>177,202</b>	<b>8,709</b>	<b>185,911</b>
<b>PL - Performance Level</b>						
BR	Reduce JRA Residential Caseload	0	(9.9)	(1,446)	0	(1,446)
BS	Reduce Juvenile Court-County Funds	0	0.0	(2,768)	0	(2,768)
BT	Delay Group Home Opening	0	0.0	(240)	0	(240)
BU	Reduce JRA Institution Costs	0	0.0	(1,623)	0	(1,623)
BV	Institution Closure	0	(24.0)	(3,817)	0	(3,817)
PF	State Data Center Equipment	0	0.0	13	0	13
SubTotal PL			<u>(33.9)</u>	<u>(9,881)</u>	<u>0</u>	<u>(9,881)</u>
Cumulative Total Thru PL			<b>738.1</b>	<b>167,321</b>	<b>8,709</b>	<b>176,030</b>
<b>Total Proposed Budget for Program 020 - Juvenile Rehabilitatn Admin</b>			<b>738.1</b>	<b>167,321</b>	<b>8,709</b>	<b>176,030</b>

## Recommendation Summary Text

### 94 - Mandatory Workload Adjustments

(M1) The Department of Social & Health Services (DSHS), Juvenile Rehabilitation Administration (JRA), proposes (\$78,000) GF-State adjustment to workload in the 2012 Supplemental Budget based on the parole caseload six month average.

### 9T - Transfers

(M2) The Department of Social and Health Services (DSHS) requests to shift FTEs and funding among programs in the 2012 Supplemental Budget. This transfer will align FTEs and funds within the programs where the costs are incurred. The net impact is zero.

### BR - Reduce JRA Residential Caseload

(PL) The Department of Social and Health Services (DSHS), Juvenile Rehabilitation Administration (JRA), reduces (9.9) FTEs

# Recommendation Summary

Budget Period: 2011-13  
Budget Level Criteria: ALL

Version: B2 - 020 - 2012 Sup Agency Request

Dollars in Thousands	Program Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
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**BR - Reduce JRA Residential Caseload**

and (\$1,446,000) GF-State in the 2012 Supplemental Budget by releasing 21 youth at their minimum sentence, maintaining a continued 21 bed reduction through the remainder of the biennium, and reducing direct-care staff.

**BS - Reduce Juvenile Court-County Funds**

(PL) The Department of Social and Health Services (DSHS), Juvenile Rehabilitation Administration (JRA), reduces (\$2,768,000) GF-State in the 2012 Supplemental Budget to the county juvenile courts, participating tribes, and to administrative oversight.

**BT - Delay Group Home Opening**

(PL) The Department of Social and Health Services (DSHS), Juvenile Rehabilitation Administration (JRA), reduces (\$240,000) GF-State in the 2012 Supplemental Budget resulting from group home permitting process delays.

**BU - Reduce JRA Institution Costs**

(PL) The Department of Social and Health Services (DSHS), Juvenile Rehabilitation Administration (JRA), reduces (\$1,623,000) GF-State in the 2012 Supplemental Budget for savings of institution costs.

**BV - Institution Closure**

(PL) The Department of Social and Health Services (DSHS), Juvenile Rehabilitation Administration (JRA), reduces (\$3,817,000) GF-State in the 2012 Supplemental Budget for the closure of Naselle Youth Camp.

**BW - Capital Project Debt Service**

(M2) The Department of Social and Health Services (DSHS), Juvenile Rehabilitation Administration (JRA), requests \$1,648,000 GF-State in the 2012 Supplemental Budget toward repayment of \$15,850,000 capital debt service to the Office of the State Treasurer.

**BX - Institution Technical Correction**

(M2) The Department of Social and Health Services (DSHS), Juvenile Rehabilitation Administration (JRA), requests \$734,000 in the 2012 Supplemental Budget for a technical correction.

**BY - Additional Federal Authority**

(M2) The Department of Social and Health Services (DSHS), Juvenile Rehabilitation Administration (JRA) requests \$3,115,000 GF-Federal in the 2012 Supplemental Budget for an additional federal grant.

**PF - State Data Center Equipment**

(PL) The Department of Social and Health Services (DSHS), Information System Services Division (ISSD), requests \$512,000 (\$291,000 GF-State) in the 2012 Supplemental Budget for startup equipment required to migrate systems from the Office Building 2 (OB2) to the new State Data Center (SDC) located in the 1500 Jefferson Building.

**ZZ - Unemployment**

(M2) The Department of Social and Health Services (DSHS) requests \$2,893,000 (\$2,245,000 GF-State) in the 2012 Supplemental Budget to offset increased Unemployment Insurance reimbursement to the Employment Security Department (ESD).

Department of Social and Health Services

**DP Code/Title: M1-94 Mandatory Workload Adjustments**

**Program Level - 020 Juvenile Rehabilitatn Admin**

Budget Period: 2011-13 Version: B2 020 - 2012 Sup Agency Request

**Recommendation Summary Text:**

The Department of Social & Health Services (DSHS), Juvenile Rehabilitation Administration (JRA), proposes (\$78,000) GF-State adjustment to workload in the 2012 Supplemental Budget based on the parole caseload six month average.

**Fiscal Detail:**

<u>Operating Expenditures</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Program 020</b>			
001-1 General Fund - Basic Account-State	(39,000)	(39,000)	(78,000)
<b>Total Cost</b>	<b>(39,000)</b>	<b>(39,000)</b>	<b>(78,000)</b>

**Staffing**

	<u>FY 1</u>	<u>FY 2</u>	<u>Annual Avg</u>
<b>Program 020 FTEs</b>	<b>(0.3)</b>	<b>(0.3)</b>	<b>(0.3)</b>

**Package Description:**

DSHS, JRA, proposes (\$78,000) GF-State adjustment to workload in the 2012 Supplemental Budget based on the 2011 parole caseload six month average.

This request will be adjusted for bed changes based on the final November 2011 Caseload Forecast Council (CFC) forecast.

Agency Contact: John Clayton (360) 902-7957  
Program Contact: Ken Moses (360) 902-8107

**Narrative Justification and Impact Statement**

*What specific performance outcomes does the agency expect?*

Program: 020

Activity: B016 Community Facility Transitional Services for State Committed Juvenile Offenders  
No Measures linked to package

Activity: B045 Institutional Services for State Committed Juvenile Offenders  
No Measures linked to package

Activity: B072 Parole Transitional Services for State Committed Juvenile Offenders  
No Measures linked to package

***Performance Measure Detail***

**Program: 020**

**Activity: B072 Parole Transitional Services for State Committed Juvenile Offenders**

**Output Measures**

001017 Average daily population of parole

<u>Incremental Changes</u>	
<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: M1-94 Mandatory Workload Adjustments**

**Program Level - 020 Juvenile Rehabilitatn Admin**

Budget Period: 2011-13    Version: B2 020 - 2012 Sup Agency Request

The forecast is used as a tool to meet the strategic plan goal of program accountability. The forecast provides benchmark to determine a level of funding that ensures the program is accountable for its resources.

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

This request provides essential support to the priority to improve the safety of people and property.

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

Yes, this request makes key contributions to statewide results and would rate as a high priority in the Priorities of Government (POG) process. This request provides a healthy, safe, and secure environment for juveniles expected to be in the care of JRA.

*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?*

This adjustment in funding meets existing and ongoing requirements

*What are the consequences of not funding this package?*

N/A

*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: JRA M1-94 Mandatory Workload Adjustments.xls

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

Saving are ongoing. Costs will be determined by future workload estimates.

<b>Object Detail</b>	<b><u>FY 1</u></b>	<b><u>FY 2</u></b>	<b><u>Total</u></b>
<b>Program 020 Objects</b>			
A Salaries And Wages	(12,000)	(12,000)	(24,000)
B Employee Benefits	(4,000)	(4,000)	(8,000)
E Goods And Services	(2,000)	(2,000)	(4,000)
N Grants, Benefits & Client Services	(21,000)	(21,000)	(42,000)
<b>Total Objects</b>	<b>(39,000)</b>	<b>(39,000)</b>	<b>(78,000)</b>

**Department of Social and Health Services**

**DP Code/Title: M1-94 Mandatory Workload Adjustments**  
**Program Level - 020 Juvenile Rehabilitatn Admin**

Budget Period: 2011-13    Version: B2 020 - 2012 Sup Agency Request

**DSHS Source Code Detail**

<b>Program 020</b>		<b><u>FY 1</u></b>	<b><u>FY 2</u></b>	<b><u>Total</u></b>
<b>Fund 001-1, General Fund - Basic Account-State</b>				
<b><u>Sources</u>   <u>Title</u></b>				
0011	General Fund State	(39,000)	(39,000)	(78,000)
<i>Total for Fund 001-1</i>		<u>(39,000)</u>	<u>(39,000)</u>	<u>(78,000)</u>
<b>Total Program 020</b>		<b>(39,000)</b>	<b>(39,000)</b>	<b>(78,000)</b>

**2012 Supplemental  
M1-94 Mandatory Workload Adjustments**

**Juvenile Rehabilitation Administration  
Parole Adjustment Only**

	FY 2012		FY 2013	
	FTE's	Costs	FTE's	Costs
<b>Residential Bed Plan</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
<b>Parole</b>	<b>(0.3)</b>	<b>(39,000)</b>	<b>(0.3)</b>	<b>(39,000)</b>
<b>Diagnostics</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
<b>Total</b>	<b>(0.3)</b>	<b>(39,000)</b>	<b>(0.3)</b>	<b>(39,000)</b>

**2012 Supplemental  
M1-94 Mandatory Workload Adjustments**

**JRA - Residential Bed Plan  
Parole Adjustment Only**

	<b>CFL</b>	<b>FY 12 CHANGE IN BEDS</b>	<b>FY 12 PROPOSED WORKLOAD</b>	<b>FY 12 TOTAL COSTS</b>	<b>FY 12 TOTAL FTE'S</b>
Echo Glen Children's Center	152	0	152	0	0.0
Maple Lane School	58	0	58	0	0.0
Green Hill School	199	0	199	0	0.0
Naselle Youth Camp	88	0	88	0	0.0
Camp Outlook (BTC)	16	0	16	0	0.0
To Distribute to Other Facilities	(20)	0	(20)	0	0.0
<b>Subtotal Institutions</b>	<b>493</b>	<b>-</b>	<b>493</b>	<b>0</b>	<b>0.0</b>
State Community Facilities	88	0	88	0	0.0
Contracted Community Facilities	6	0	6	0	0.0
Short Term Transition Program	3	0	3	0	0.0
<b>Subtotal Community</b>	<b>97</b>	<b>0</b>	<b>97</b>	<b>0</b>	<b>0.0</b>
<b>Total Residential</b>	<b>590</b>	<b>-</b>	<b>590</b>	<b>0</b>	<b>0.0</b>
Forecast Adjustment		0.0%		0	
Parole	440	(5)	435	(39,000)	(0.3)
Diagnostics	1272	-	1272	0	0
<b>Total Workload Step</b>				<b>(39,000)</b>	<b>(0.3)</b>
General Fund State				(39,000)	
Federal - Title XIX				0	

**2012 Supplemental  
M1-94 Mandatory Workload Adjustments**

**Parole - Mandatory Workload Adjustments**

Type of Parole	CFL	Workload - Actual						Avg 6 mos.	Workload Adjustment FY 2011	Revised FY 2011
		Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11			
Intensive Parole	200	211	213	204	195	193	202	2	202	
Sex Offender Parole	220	218	219	213	211	209	213	(7)	213	
Enhanced Parole	0	0	0	0	0	0	0	0	0	
<b>Total</b>	<b>420</b>	<b>429</b>	<b>432</b>	<b>417</b>	<b>406</b>	<b>402</b>	<b>415</b>	<b>(6)</b>	<b>415</b>	

**Cost Per Clients**

<b>Intensive Parole</b>	<b>FY 2012</b>
FTEs	0.1
Salaries	4,908
Benefits	1,556
Good/Services	960
Travel	148
Direct Pmt to Providers	8,280
<b>Total</b>	<b>15,852</b>
GF - State G30- 1000	12,682
GF - Federal - G30-1000	3,170
<b>Sex Offender Parole</b>	<b>FY 2012</b>
FTEs	(0.4)
Salaries	(17,178)
Benefits	(5,446)
Good/Services	(3,360)
Travel	(518)
Direct Pmt to Providers	(29,680)
<b>Total</b>	<b>(56,182)</b>
GF - State G30- 1000	(44,946)
GF - Federal -G30-1000	(11,236)
<b>Enhanced Parole</b>	<b>FY 2012</b>
FTEs	0.0
Salaries	0
Benefits	0
Good/Services	0
Travel	0
Direct Pmt to Providers	0
<b>Total</b>	<b>0</b>
GF - State G30 -1000	0
GF-Federal - G30-1000	0

<b>Grand Total</b>	<b>FY 2012</b>
FTEs	(0.3)
Salaries	(12,000)
Benefits	(4,000)
Good/Services	(2,000)
Travel	0
Direct Pmt to Providers	(21,000)
<b>Total</b>	<b>(39,000)</b>
GF - State	(39,000)
GF - Federal	0

Note: Parole workload adjustments based on a six month average.

**Department of Social and Health Services**

**DP Code/Title: M2-9T Transfers**  
**Program Level - 020 Juvenile Rehabilitatn Admin**

Budget Period: 2011-13    Version: B2 020 - 2012 Sup Agency Request

**Recommendation Summary Text:**

The Department of Social and Health Services (DSHS) requests to shift FTEs and funding among programs in the 2012 Supplemental Budget. This transfer will align FTEs and funds within the programs where the costs are incurred. The net impact is zero.

**Fiscal Detail:**

**Operating Expenditures**

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Program 020</b>			
001-1 General Fund - Basic Account-State	347,000	138,000	485,000
001-C General Fund - Basic Account-Medicaid Federal	(4,000)	(4,000)	(8,000)
<b>Total Cost</b>	<b>343,000</b>	<b>134,000</b>	<b>477,000</b>

**Staffing**

	<u>FY 1</u>	<u>FY 2</u>	<u>Annual Avg</u>
<b>Program 020 FTEs</b>	<b>(36.0)</b>	<b>(55.1)</b>	<b>(45.6)</b>

**Package Description:**

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

Information System Services Division (ISSD) Compensation Adjustment (110 to 010, 020, 030, 040, 050, 060, 070, 100, 135, 150): Administration and Supporting Services (Administration) will transfer compensation costs for staff in ISSD to other DSHS programs. Compensation steps associated with staff in ISSD are routinely included within the budget steps for Administration. Administration will distribute \$383,000 (\$303,000 GF-State) of ISSD's costs to the programs. These steps include: 1) savings from ending automatic benefit increases from the Public Employees' Retirement System Plan 1; 2) health insurance decrease in Fiscal Year 2013 to reflect the expected decrease of state employees in 2011-13, (the decrease in the carry forward level has already been adjusted in Fiscal Year 2012); 3) 3 percent cost savings in employee salaries; and 4) employer contributions adjusted to levels adopted by the Pension Funding Council. ISSD's budget resides in programs' budgets at Sub-Object TZ.

Department of Information Services (DIS) Rate Reduction (145 to 010, 020, 030, 040, 050, 060, 070, 100, 135, 150): Payments to Other Agencies (PTOA) will distribute \$2,130,000 (\$1,494,000 GF-State) of DIS rate adjustment costs to the various programs. DIS reduced their 2011-13 rates in technology leasing services, storage, and mainframe computing. Also, the Central Service Model reduced the department's funding for DIS services. PTOA does not pay these DIS costs for the entire department; rather, they are paid out of the programs' budgets at the Sub-Object EL levels.

Medicaid Purchasing Administration (MPA) Funding (110 to 010, 020, 030, 040, 050, 060, 070, 100, 135): Administration will distribute \$456,000 (\$296,000 GF-State) in costs to DSHS programs for the funding of positions that were transferred to the Health Care Authority (HCA). The negotiation for the DSHS and MPA transfer required DSHS to provide additional staff funding to HCA. Administration distributes this cost to the programs in this request. (Economic Services Administration (ESA) agreed to provide 3.0 FTEs, which were transferred out of the ESA 2011-13 Biennial Budget.) This distribution will give each program a share of the cost without Administration carrying the full cost as this was the original intent.

Department of Labor and Industries (L&I) Funding from PTOA to Programs (145 to 010, 020, 030, 040, 050, 060, 070, 100, 135, 150): L&I funding for the various DSHS programs was provided in PTOA's budget and will need to transfer to the respective programs. PTOA will transfer \$9,341,000 (\$6,725,000 GF-State) to the programs.

ISSD Transfer of Email and Blackberry services to DIS (All DSHS Programs):

**Department of Social and Health Services**

**DP Code/Title: M2-9T Transfers**

**Program Level - 020 Juvenile Rehabilitatn Admin**

Budget Period: 2011-13 Version: B2 020 - 2012 Sup Agency Request

ISSD will no longer provide email and blackberry services for the department and will transfer these services to DIS. Program's funding for these services are in Sub-Object TZ and will need to transfer to Sub-Object EL. The estimated transfer amount is \$624,000 total funds for Fiscal Year 2012 and \$1,208,000 total funds for Fiscal Year 2013. Amounts in the first year are estimates because the transfer timeline may change.

ISSD Staff Transfer to Administration (150 or 020, 030, 040, 050, 060, 070, 100, 135 to 110):

ISSD will transfer 1.0 FTE and \$216,000 (\$126,000 GF-State) to Administration, which fits with the current organizational reporting structure. As mentioned above, because of ISSD's budget residing in the programs' Sub-Object TZ costs, programs will transfer \$176,000 of their ISSD's costs to Administration, which will also reduce their share of ISSD's costs by \$40,000.

Mental Health Category Transfers (030 8000 to 030 9000):

DSHS, Mental Health (MH), is a categorically appropriated program. Thus, MH requests to move 8.6 FTEs and \$671,000 (\$74,000 GF-State) from Category 8000 to Category 9000 to align appropriations where costs are incurred.

Consolidated Field Services FTE Transfer (010, 020, 030, 040, 050, 060, 135 to 110 & 160):

Program 160 - Consolidated Field Services (CFS) will consolidate 343.1 FTEs in Fiscal Year 2012 and 540.2 FTEs in Fiscal Year 2013 from various DSHS Programs, which is designed to centralize services and maximize efficiencies in order to support business functions and maintenance for the regional centers and the institutions. CFS will operate as a chargeback to programs in order to maintain the maximum federal participation rate that DSHS Programs receive. Part of this consolidation is a transfer of 8.0 FTEs and \$704,000 (\$490,000 GF-State) in Fiscal Year 2012 and 13.0 FTEs and \$1,021,000 (\$714,000 GF-State) in Fiscal Year 2013 for payroll staff, Facility Planners and a Fiscal Coordinator from the various programs to Program 110. The consolidation will phase in from November 1, 2011, through March 1, 2012, and has been approved by the Legislative Evaluation and Accountability Program (LEAP) Committee.

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?*

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

***Performance Measure Detail***

**Program: 020**

**Activity: B016 Community Facility Transitional Services for State Committed Juvenile Offenders**

No measures linked to package

**Incremental Changes**  
**FY 1      FY 2**

0.00      0.00

**Activity: B045 Institutional Services for State Committed Juvenile Offenders**

No measures linked to package

**Incremental Changes**  
**FY 1      FY 2**

0.00      0.00

**Activity: B046 Juvenile Rehabilitation Administration**

No measures linked to package

**Incremental Changes**  
**FY 1      FY 2**

0.00      0.00

**Activity: B072 Parole Transitional Services for State Committed Juvenile Offenders**

No measures linked to package

**Incremental Changes**  
**FY 1      FY 2**

0.00      0.00

Department of Social and Health Services

**DP Code/Title: M2-9T Transfers**

**Program Level - 020 Juvenile Rehabilitatn Admin**

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Budget Period: 2011-13 Version: B2 020 - 2012 Sup Agency Request

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

Yes. This request supports our goal to improve health care quality and access and to improve internal and external partnerships.

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

Yes. This request supports the Governor's priority associated with efficient state government services for the people of Washington State.

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

Yes. This request makes key contributions to the Governor's statewide results to "strengthen government's ability to achieve results efficiently and effectively."

This package will rate high in the Priorities of Government (POG) process as it will assist us in ensuring that needed support and funds are in the correct programs. In addition, it will allow DSHS to monitor costs and services efficiently and effectively.

*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 resulting in the funding being in the correct programs. Then, all costs associated with these transfers will be ongoing and will carry-forward into future biennia.

**Department of Social and Health Services**

**DP Code/Title: M2-9T Transfers**

**Program Level - 020 Juvenile Rehabilitatn Admin**

Budget Period: 2011-13    Version: B2 020 - 2012 Sup Agency Request

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Program 020 Objects</b>			
A Salaries And Wages	(16,000)	(19,000)	(35,000)
B Employee Benefits	376,000	172,000	548,000
E Goods And Services	(8,000)	(8,000)	(16,000)
G Travel	(1,000)	(1,000)	(2,000)
T Intra-Agency Reimbursements	(8,000)	(10,000)	(18,000)
<b>Total Objects</b>	<b>343,000</b>	<b>134,000</b>	<b>477,000</b>

**DSHS Source Code Detail**

<u>Program 020</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Fund 001-1, General Fund - Basic Account-State</b>			
<u>Sources</u> <u>Title</u>			
0011    General Fund State	347,000	138,000	485,000
<i>Total for Fund 001-1</i>	<b>347,000</b>	<b>138,000</b>	<b>485,000</b>
<b>Fund 001-C, General Fund - Basic Account-Medicaid Federal</b>			
<u>Sources</u> <u>Title</u>			
19TA    Title XIX Assistance (FMAP)	(4,000)	(4,000)	(8,000)
<i>Total for Fund 001-C</i>	<b>(4,000)</b>	<b>(4,000)</b>	<b>(8,000)</b>
<b>Total Program 020</b>	<b>343,000</b>	<b>134,000</b>	<b>477,000</b>

**2012 Supplemental Budget  
M2-9T Transfers**

	Program	FTEs			FY 2012			FY 2013			2011-13 Biennium		
		FY12	FY13	Total	001-1	Other	Total	001-1	Other	Total	001-1	Other	Total
<b>010</b>	<b>Children's Administration</b>												
	ISSD compensation adjustments from Admin			0.0	(19,000)	(9,000)	(28,000)	(23,000)	(13,000)	(36,000)	(42,000)	(22,000)	(64,000)
	DIS reductions from PTOA			0.0	(103,000)	(44,000)	(147,000)	(100,000)	(43,000)	(143,000)	(203,000)	(87,000)	(290,000)
	MPA costs from Admin			0.0	(24,000)	(13,000)	(37,000)	(24,000)	(13,000)	(37,000)	(48,000)	(26,000)	(74,000)
	L&I Funding from PTOA			0.0	192,000	63,000	255,000	80,000	26,000	106,000	272,000	89,000	361,000
	Email & BB to DIS from ISSD (net zero impact)			0.0	0	0	0	0	0	0	0	0	0
	ISSD Staff Transfer to Admin			0.0	(6,000)	(9,000)	(15,000)	(6,000)	(9,000)	(15,000)	(12,000)	(18,000)	(30,000)
	FTE Consolidation Transfer	(10.9)	(26.2)	(18.6)	(37,000)	(41,000)	(78,000)	(52,000)	(59,000)	(111,000)	(89,000)	(100,000)	(189,000)
				0.0			0			0	0	0	0
	<b>010 Total</b>	<b>(10.9)</b>	<b>(26.2)</b>	<b>(18.6)</b>	<b>3,000</b>	<b>(53,000)</b>	<b>(50,000)</b>	<b>(125,000)</b>	<b>(111,000)</b>	<b>(236,000)</b>	<b>(122,000)</b>	<b>(164,000)</b>	<b>(286,000)</b>
<b>020</b>	<b>Juvenile Rehabilitation</b>												
	ISSD compensation adjustments from Admin			0.0	(5,000)		(5,000)	(7,000)		(7,000)	(12,000)	0	(12,000)
	DIS reductions from PTOA			0.0	(8,000)		(8,000)	(8,000)		(8,000)	(16,000)	0	(16,000)
	MPA costs from Admin			0.0	(8,000)	(4,000)	(12,000)	(8,000)	(4,000)	(12,000)	(16,000)	(8,000)	(24,000)
	L&I Funding from PTOA			0.0	382,000		382,000	179,000		179,000	561,000	0	561,000
	Email & BB to DIS from ISSD (net zero impact)			0.0	0	0	0	0	0	0	0	0	0
	ISSD Staff Transfer to Admin			0.0	(3,000)	0	(3,000)	(3,000)	0	(3,000)	(6,000)	0	(6,000)
	FTE Consolidation Transfer	(36.0)	(55.1)	(45.6)	(11,000)	0	(11,000)	(15,000)	0	(15,000)	(26,000)	0	(26,000)
				0.0			0			0	0	0	0
	<b>020 Total</b>	<b>(36.0)</b>	<b>(55.1)</b>	<b>(45.6)</b>	<b>347,000</b>	<b>(4,000)</b>	<b>343,000</b>	<b>138,000</b>	<b>(4,000)</b>	<b>134,000</b>	<b>485,000</b>	<b>(8,000)</b>	<b>477,000</b>
<b>030</b>	<b>Mental Health</b>												
	ISSD compensation adjustments from Admin			0.0	(12,000)	1,000	(11,000)	(15,000)	1,000	(14,000)	(27,000)	2,000	(25,000)
	DIS reductions from PTOA			0.0	(19,000)	4,000	(15,000)	(18,000)	4,000	(14,000)	(37,000)	8,000	(29,000)
	MPA costs from Admin			0.0	(26,000)	(14,000)	(40,000)	(26,000)	(14,000)	(40,000)	(52,000)	(28,000)	(80,000)
	L&I Funding from PTOA			0.0	2,011,000	249,000	2,260,000	893,000	110,000	1,003,000	2,904,000	359,000	3,263,000
	Email & BB to DIS from ISSD (net zero impact)			0.0	0	0	0	0	0	0	0	0	0
	ISSD Staff Transfer to Admin			0.0	(6,000)	0	(6,000)	(6,000)	0	(6,000)	(12,000)	0	(12,000)
	Category 8000	(8.6)	(8.6)	(8.6)	(296,000)	(38,000)	(334,000)	(301,000)	(36,000)	(337,000)	(597,000)	(74,000)	(671,000)
	Category 9000	8.6	8.6	8.6	296,000	38,000	334,000	301,000	36,000	337,000	597,000	74,000	671,000
	FTE Consolidation Transfer	(119.2)	(178.9)	(149.1)	(239,000)	0	(239,000)	(353,000)	0	(353,000)	(592,000)	0	(592,000)
				0.0			0			0	0	0	0
	<b>030 Total</b>	<b>(119.2)</b>	<b>(178.9)</b>	<b>(149.1)</b>	<b>1,709,000</b>	<b>240,000</b>	<b>1,949,000</b>	<b>475,000</b>	<b>101,000</b>	<b>576,000</b>	<b>2,184,000</b>	<b>341,000</b>	<b>2,525,000</b>
<b>040</b>	<b>Division of Developmental Disabilities</b>												
	ISSD compensation adjustments from Admin			0.0	(9,000)	(2,000)	(11,000)	(10,000)	(3,000)	(13,000)	(19,000)	(5,000)	(24,000)
	DIS reductions from PTOA			0.0	(27,000)	(1,000)	(28,000)	(26,000)		(26,000)	(53,000)	(1,000)	(54,000)
	MPA costs from Admin			0.0	(31,000)	(17,000)	(48,000)	(31,000)	(17,000)	(48,000)	(62,000)	(34,000)	(96,000)
	L&I Funding from PTOA			0.0	1,366,000	1,311,000	2,677,000	670,000	644,000	1,314,000	2,036,000	1,955,000	3,991,000
	Email & BB to DIS from ISSD (net zero impact)			0.0	0	0	0	0	0	0	0	0	0
	ISSD Staff Transfer to Admin			0.0	(5,000)	(1,000)	(6,000)	(5,000)	(1,000)	(6,000)	(10,000)	(2,000)	(12,000)
	FTE Consolidation Transfer	(144.9)	(219.7)	(182.3)	(62,000)	(105,000)	(167,000)	(92,000)	(152,000)	(244,000)	(154,000)	(257,000)	(411,000)
				0.0			0			0	0	0	0
	<b>040 Total</b>	<b>(144.9)</b>	<b>(219.7)</b>	<b>(182.3)</b>	<b>1,232,000</b>	<b>1,185,000</b>	<b>2,417,000</b>	<b>506,000</b>	<b>471,000</b>	<b>977,000</b>	<b>1,738,000</b>	<b>1,556,000</b>	<b>3,394,000</b>
<b>050</b>	<b>Long Term Care</b>												
	ISSD compensation adjustments from Admin			0.0	(11,000)	(3,000)	(14,000)	(14,000)	(4,000)	(18,000)	(25,000)	(7,000)	(32,000)
	DIS reductions from PTOA			0.0	(44,000)	(15,000)	(59,000)	(44,000)	(14,000)	(58,000)	(88,000)	(29,000)	(117,000)
	MPA costs from Admin			0.0	(12,000)	(7,000)	(19,000)	(12,000)	(7,000)	(19,000)	(24,000)	(14,000)	(38,000)
	L&I Funding from PTOA			0.0	77,000	51,000	128,000	33,000	21,000	54,000	110,000	72,000	182,000
	Email & BB to DIS from ISSD (net zero impact)			0.0	0	0	0	0	0	0	0	0	0
	ISSD Staff Transfer to Admin			0.0	(4,000)	(3,000)	(7,000)	(4,000)	(3,000)	(7,000)	(8,000)	(6,000)	(14,000)
	FTE Consolidation Transfer	(3.9)	(9.1)	(6.5)	(15,000)	(13,000)	(28,000)	(22,000)	(18,000)	(40,000)	(37,000)	(31,000)	(68,000)
				0.0			0			0	0	0	0
	<b>050 Total</b>	<b>(3.9)</b>	<b>(9.1)</b>	<b>(6.5)</b>	<b>(9,000)</b>	<b>10,000</b>	<b>1,000</b>	<b>(63,000)</b>	<b>(25,000)</b>	<b>(88,000)</b>	<b>(72,000)</b>	<b>(15,000)</b>	<b>(87,000)</b>
<b>060</b>	<b>Economic Services Administration</b>												
	ISSD compensation adjustments from Admin			0.0	(76,000)	(16,000)	(92,000)	(91,000)	(27,000)	(118,000)	(167,000)	(43,000)	(210,000)
	DIS reductions from PTOA			0.0	(530,000)	(260,000)	(790,000)	(519,000)	(255,000)	(774,000)	(1,049,000)	(515,000)	(1,564,000)
	MPA costs from Admin			0.0	(39,000)	(21,000)	(60,000)	(39,000)	(21,000)	(60,000)	(78,000)	(42,000)	(120,000)
	L&I Funding from PTOA			0.0	325,000	90,000	415,000	140,000	39,000	179,000	465,000	129,000	594,000
	Email & BB to DIS from ISSD (net zero impact)			0.0	0	0	0	0	0	0	0	0	0
	ISSD Staff Transfer to Admin			0.0	(25,000)	(22,000)	(47,000)	(25,000)	(22,000)	(47,000)	(50,000)	(44,000)	(94,000)
	FTE Consolidation Transfer	(11.5)	(27.2)	(19.4)	(72,000)	(55,000)	(127,000)	(101,000)	(78,000)	(179,000)	(173,000)	(133,000)	(306,000)
				0.0			0			0	0	0	0
	<b>060 Total</b>	<b>(11.5)</b>	<b>(27.2)</b>	<b>(19.4)</b>	<b>(417,000)</b>	<b>(284,000)</b>	<b>(701,000)</b>	<b>(635,000)</b>	<b>(364,000)</b>	<b>(999,000)</b>	<b>(1,052,000)</b>	<b>(648,000)</b>	<b>(1,700,000)</b>
<b>070</b>	<b>Division of Alcohol and Substance Abuse</b>												
	ISSD compensation adjustments from Admin			0.0	(1,000)		(1,000)	(1,000)		(1,000)	(2,000)	0	(2,000)
	DIS reductions from PTOA			0.0		(1,000)	(1,000)		(1,000)	(1,000)	0	(2,000)	(2,000)
	MPA costs from Admin			0.0	(1,000)		(1,000)	(1,000)		(1,000)	(2,000)	0	(2,000)
	L&I Funding from PTOA			0.0	6,000	1,000	7,000	3,000		3,000	9,000	1,000	10,000
	Email & BB to DIS from ISSD (net zero impact)			0.0	0	0	0	0	0	0	0	0	0
	ISSD Staff Transfer to Admin			0.0	(1,000)	0	(1,000)	(1,000)	0	(1,000)	(2,000)		(2,000)
				0.0			0			0	0	0	0
	<b>070 Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>3,000</b>	<b>(1,000)</b>	<b>2,000</b>

**2012 Supplemental Budget  
M2-9T Transfers**

	Program	FTEs			FY 2012			FY 2013			2011-13 Biennium		
		FY12	FY13	Total	001-1	Other	Total	001-1	Other	Total	001-1	Other	Total
<b>100</b>	<b>Division of Voc. Rehabilitation</b>												
	ISSD compensation adjustments from Admin			0.0	(2,000)	(2,000)	(4,000)	(2,000)	(3,000)	(5,000)	(4,000)	(5,000)	(9,000)
	DIS reductions from PTOA			0.0	(2,000)	(5,000)	(7,000)	(2,000)	(5,000)	(7,000)	(4,000)	(10,000)	(14,000)
	MPA costs from Admin			0.0	(1,000)	(4,000)	(5,000)	(1,000)	(4,000)	(5,000)	(2,000)	(8,000)	(10,000)
	L&I Funding from PTOA			0.0	30,000		30,000	12,000		12,000	42,000	0	42,000
	Email & BB to DIS from ISSD (net zero impact)			0.0	0	0	0	0	0	0	0	0	0
	ISSD Staff Transfer to Admin			0.0	0	(2,000)	(2,000)	0	(2,000)	(2,000)	0	(4,000)	(4,000)
				0.0			0			0	0	0	0
	<b>100 Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>25,000</b>	<b>(13,000)</b>	<b>12,000</b>	<b>7,000</b>	<b>(14,000)</b>	<b>(7,000)</b>	<b>32,000</b>	<b>(27,000)</b>	<b>5,000</b>
<b>110</b>	<b>Administration &amp; Supporting Services</b>												
	ISSD compensation adjustments from Admin			0.0	137,000	31,000	168,000	166,000	49,000	215,000	303,000	80,000	383,000
	DIS reductions from PTOA			0.0	(21,000)		(21,000)	(21,000)		(21,000)	(42,000)	0	(42,000)
	MPA costs from Admin			0.0	148,000	80,000	228,000	148,000	80,000	228,000	296,000	160,000	456,000
	L&I Funding from PTOA			0.0	37,000	8,000	45,000	16,000	3,000	19,000	53,000	11,000	64,000
	Email & BB to DIS from ISSD (net zero impact)			0.0	0	0	0	0	0	0	0	0	0
	ISSD Staff Transfer to Admin	1.0	1.0	1.0	51,000	37,000	88,000	51,000	37,000	88,000	102,000	74,000	176,000
	FTE Consolidation Transfer	8.0	13.0	10.5	490,000	214,000	704,000	714,000	307,000	1,021,000	1,204,000	521,000	1,725,000
				0.0			0			0	0	0	0
	<b>110 Total</b>	<b>9.0</b>	<b>14.0</b>	<b>11.5</b>	<b>842,000</b>	<b>370,000</b>	<b>1,212,000</b>	<b>1,074,000</b>	<b>476,000</b>	<b>1,550,000</b>	<b>1,916,000</b>	<b>846,000</b>	<b>2,762,000</b>
<b>135</b>	<b>Special Commitment Center</b>												
	ISSD compensation adjustments from Admin			0.0	(2,000)		(2,000)	(3,000)		(3,000)	(5,000)	0	(5,000)
	DIS reductions from PTOA			0.0	(1,000)		(1,000)	(1,000)		(1,000)	(2,000)	0	(2,000)
	MPA costs from Admin			0.0	(6,000)		(6,000)	(6,000)		(6,000)	(12,000)	0	(12,000)
	L&I Funding from PTOA			0.0	183,000		183,000	90,000		90,000	273,000	0	273,000
	Email & BB to DIS from ISSD (net zero impact)			0.0	0	0	0	0	0	0	0	0	0
	ISSD Staff Transfer to Admin			0.0	(1,000)	0	(1,000)	(1,000)	0	(1,000)	(2,000)	0	(2,000)
	FTE Consolidation Transfer	(24.7)	(37.0)	(30.9)	(54,000)	0	(54,000)	(79,000)	0	(79,000)	(133,000)	0	(133,000)
				0.0			0			0	0	0	0
	<b>135 Total</b>	<b>(24.7)</b>	<b>(37.0)</b>	<b>(30.9)</b>	<b>119,000</b>	<b>0</b>	<b>119,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,000</b>	<b>0</b>	<b>119,000</b>
<b>145</b>	<b>Payments to Other Agencies</b>												
	DIS reductions from PTOA			0.0	755,000	322,000	1,077,000	739,000	314,000	1,053,000	1,494,000	636,000	2,130,000
	L&I Funding from PTOA			0.0	(4,609,000)	(1,773,000)	(6,382,000)	(2,116,000)	(843,000)	(2,959,000)	(6,725,000)	(2,616,000)	(9,341,000)
				0.0			0			0	0	0	0
				0.0			0			0	0	0	0
	<b>145 Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(3,854,000)</b>	<b>(1,451,000)</b>	<b>(5,305,000)</b>	<b>(1,377,000)</b>	<b>(529,000)</b>	<b>(1,906,000)</b>	<b>(5,231,000)</b>	<b>(1,980,000)</b>	<b>(7,211,000)</b>
<b>150</b>	<b>Information System Services Division</b>												
	Email & BB to DIS from ISSD	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0
	ISSD Staff Transfer to Admin	(1.0)	(1.0)	(1.0)	0	0	0	0	0	0	0	0	0
				0.0			0			0	0	0	0
				0.0			0			0	0	0	0
	<b>145 Total</b>	<b>(1.0)</b>	<b>(1.0)</b>	<b>(1.0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>160</b>	<b>Consolidated Field Services</b>												
	FTE Consolidation Transfer	343.1	540.2	441.7	0	0	0	0	0	0	0	0	0
				0.0			0			0	0	0	0
				0.0			0			0	0	0	0
	<b>150 Total</b>	<b>343.1</b>	<b>540.2</b>	<b>441.7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Agency-Wide:</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**notes:**

1. Information System Services Division (ISSD) compensation adjustments from Administration & Supporting Services (Admin).
2. Department of Information Services (DIS) rate & central service reductions from Payments to Other Agencies (PTOA).
3. Additional Medicaid Purchasing Administration (MPA) costs to transfer from Admin.
4. L&I funding from PTOA to programs.
5. Email and Blackberry (BB) services transfer from ISSD to DIS. Net impact to the programs is zero; however, ISSD's funding will decrease by the amount programs reduce/transfer their TZ costs.
6. ISSD Staff Transfer to Admin.
7. In Mental Health, move FTEs and funding from Category 8000 to 9000 to align appropriations where costs are incurred.
8. FTE Transfer related to the Regional Business Centers, Institutional Business Offices, and Maintenance Operations are consolidated in Program 160.

**Department of Social and Health Services**

**DP Code/Title: M2-BW Capital Project Debt Service**

**Program Level - 020 Juvenile Rehabilitatn Admin**

Budget Period: 2011-13 Version: B2 020 - 2012 Sup Agency Request

**Recommendation Summary Text:**

The Department of Social and Health Services (DSHS), Juvenile Rehabilitation Administration (JRA), requests \$1,648,000 GF-State in the 2012 Supplemental Budget toward repayment of \$15,850,000 capital debt service to the Office of the State Treasurer.

**Fiscal Detail:**

<u>Operating Expenditures</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Program 020</b>			
001-1 General Fund - Basic Account-State	446,000	1,202,000	1,648,000
<b>Total Cost</b>	<b>446,000</b>	<b>1,202,000</b>	<b>1,648,000</b>

Staffing

**Package Description:**

DSHS, JRA, requests \$1,648,000 GF-State in the 2012 Supplemental Budget toward repayment of \$15,850,000 capital debt service. In the 2009-11 Biennium, the Washington State Legislature, as part of a budget reduction, chose to close a JRA institution (Maple Lane School). As a result of that closure, a \$15,850,000 million certificate of participation for new construction, renovations and remodeling at Echo Glen Children's Center and at Green Hill School was necessary to accommodate displaced JRA residents. The first payment is expected in June 2012. This request funds the two annual payments due in the 2011-13 Biennium.

Agency Contact: Harvey Perez (360) 902-8101  
Program Contact: Ken Moses (360) 902-8107

**Narrative Justification and Impact Statement**

*What specific performance outcomes does the agency expect?*

To ensure funding is available for debt service repayment.

*Performance Measure Detail*

**Program: 020**

**Activity: B046 Juvenile Rehabilitation Administration**

No measures linked to package

Incremental Changes

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

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

This decision package is essential to accomplish the agency's goals for individual and public safety and the goal for assisting youth in achieving their potential in school performance. This package provides adequate funding to allow the appropriate care and treatment of juvenile offenders committed to JRA.

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

This request is intended to improve the health and safety of Washingtonians and to support appropriate care for vulnerable children and adults who are unable to care for themselves.

**Department of Social and Health Services**

**DP Code/Title: M2-BW Capital Project Debt Service**

**Program Level - 020 Juvenile Rehabilitatn Admin**

Budget Period: 2011-13    Version: B2 020 - 2012 Sup Agency Request

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

This request would achieve statewide results by providing the highest quality of care to clients of DSHS. As such, it would likely rate high in contributing to the Priorities of Government (POG) by supporting clients and the state's Vulnerable Children and Adults who receive services from the department.

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

N/A

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

None. Closure of Maple Lane School required construction and retrofitting within JRA's remaining institutions to receive transferred youth.

*What are the consequences of not funding this package?*

The agency will not be able to meet its repayment obligation.

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

None. Although the debt service is for capital construction, repayment is to come from operating funds.

*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: JRA M2-BW Capital Projects Dept Service.xlsx and JRA M2-BW Treasurer Debt Schedule.pdf

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

The debt service obligation is ongoing, with payments scheduled through the 2031-33 Biennium.

For the 2011-13 Biennium, the total debt service payment is calculated to be \$1,648,000, of which \$446,000 is payable in Fiscal Year 2012.

In each of the succeeding biennia, the repayment schedule requires payments totaling about \$2,404,000, or approximately \$1,202,000 annually.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 020 Objects			
P Debt Service	446,000	1,202,000	1,648,000

Department of Social and Health Services

**DP Code/Title: M2-BW Capital Project Debt Service**  
**Program Level - 020 Juvenile Rehabilitatn Admin**

Budget Period: 2011-13 Version: B2 020 - 2012 Sup Agency Request

**DSHS Source Code Detail**

<b>Program 020</b>		<b><u>FY 1</u></b>	<b><u>FY 2</u></b>	<b><u>Total</u></b>
<b>Fund 001-1, General Fund - Basic Account-State</b>				
<b><u>Sources</u></b>	<b><u>Title</u></b>			
0011	General Fund State	446,000	1,202,000	1,648,000
<i>Total for Fund 001-1</i>		<b>446,000</b>	<b>1,202,000</b>	<b>1,648,000</b>
<b>Total Program 020</b>		<b>446,000</b>	<b>1,202,000</b>	<b>1,648,000</b>

**2012 Supplemental Budget  
M2-BW Capital Project Debt Service**

**Juvenile Rehabilitation Administration  
Capital Project Debt Service**

**Annual Payments**

	SFY 1	SFY 2	Total
11/13 Bien	446,000	1,202,000	1,648,000
13/15 Bien	1,204,000	1,200,000	2,404,000
15/17 Bien	1,200,000	1,203,000	2,403,000
17/19 Bien	1,201,000	1,202,000	2,403,000
19/21 Bien	1,202,000	1,200,000	2,402,000
21/23 Bien	1,202,000	1,203,000	2,405,000
23/25 Bien	1,204,000	1,204,000	2,408,000
25/27 Bien	1,200,000	1,203,000	2,403,000
27/29 Bien	1,200,000	1,200,000	2,400,000
29/31 Bien	1,203,000	1,203,000	2,406,000
31/33 Bien	1,201,000	-	1,201,000

**Estimated Debt Service Repayment Schedule**

Date	Principal	Interest	Total	Rounded
06/1/2012	-	445,781.25	445,781.25	446,000
12/1/2012	500,000.00	356,625.00	856,625.00	
06/1/2013	-	345,375.00	345,375.00	1,202,000
12/1/2013	525,000.00	345,375.00	870,375.00	
06/1/2014	-	333,562.50	333,562.50	1,204,000
12/1/2014	545,000.00	333,562.50	878,562.50	
06/1/2015	-	321,300.00	321,300.00	1,200,000
12/1/2015	570,000.00	321,300.00	891,300.00	
06/1/2016	-	308,475.00	308,475.00	1,200,000
12/1/2016	600,000.00	308,475.00	908,475.00	
06/1/2017	-	294,975.00	294,975.00	1,203,000
12/1/2017	625,000.00	294,975.00	919,975.00	
06/1/2018	-	280,912.50	280,912.50	1,201,000
12/1/2018	655,000.00	280,912.50	935,912.50	
06/1/2019	-	266,175.00	266,175.00	1,202,000
12/1/2019	685,000.00	266,175.00	951,175.00	
06/1/2020	-	250,762.50	250,762.50	1,202,000
12/1/2020	715,000.00	250,762.50	965,762.50	
06/1/2021	-	234,675.00	234,675.00	1,200,000
12/1/2021	750,000.00	234,675.00	984,675.00	
06/1/2022	-	217,800.00	217,800.00	1,202,000
12/1/2022	785,000.00	217,800.00	1,002,800.00	
06/1/2023	-	200,137.50	200,137.50	1,203,000
12/1/2023	820,000.00	200,137.50	1,020,137.50	
06/1/2024	-	181,687.50	181,687.50	1,202,000
12/1/2024	860,000.00	181,687.50	1,041,687.50	
06/1/2025	-	162,337.50	162,337.50	1,204,000
12/1/2025	895,000.00	162,337.50	1,057,337.50	
06/1/2026	-	142,200.00	142,200.00	1,200,000
12/1/2026	940,000.00	142,200.00	1,082,200.00	
06/1/2027	-	121,050.00	121,050.00	1,203,000
12/1/2027	980,000.00	121,050.00	1,101,050.00	
06/1/2028	-	99,000.00	99,000.00	1,200,000
12/1/2028	1,025,000.00	99,000.00	1,124,000.00	
06/1/2029	-	75,937.50	75,937.50	1,200,000
12/1/2029	1,075,000.00	75,937.50	1,150,937.50	
06/1/2030	-	51,750.00	51,750.00	1,203,000
12/1/2030	1,125,000.00	51,750.00	1,176,750.00	
06/1/2031	-	26,437.50	26,437.50	1,203,000
12/1/2031	1,175,000.00	26,437.50	1,201,437.50	
	15,850,000.00	8,631,506.25	24,481,506.25	

**\$15,850,000**

DSHS--JRA--\$15.850 mil--4.5%--20 yr term--Nov 2011

November 16, 2011

SINGLE PURPOSE

**Debt Service Schedule**

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I
12/01/2011	-	-	-	-
06/01/2012	-	-	445,781.25	445,781.25
12/01/2012	500,000.00	4.500%	356,625.00	856,625.00
06/01/2013	-	-	345,375.00	345,375.00
12/01/2013	525,000.00	4.500%	345,375.00	870,375.00
06/01/2014	-	-	333,562.50	333,562.50
12/01/2014	545,000.00	4.500%	333,562.50	878,562.50
06/01/2015	-	-	321,300.00	321,300.00
12/01/2015	570,000.00	4.500%	321,300.00	891,300.00
06/01/2016	-	-	308,475.00	308,475.00
12/01/2016	600,000.00	4.500%	308,475.00	908,475.00
06/01/2017	-	-	294,975.00	294,975.00
12/01/2017	625,000.00	4.500%	294,975.00	919,975.00
06/01/2018	-	-	280,912.50	280,912.50
12/01/2018	655,000.00	4.500%	280,912.50	935,912.50
06/01/2019	-	-	266,175.00	266,175.00
12/01/2019	685,000.00	4.500%	266,175.00	951,175.00
06/01/2020	-	-	250,762.50	250,762.50
12/01/2020	715,000.00	4.500%	250,762.50	965,762.50
06/01/2021	-	-	234,675.00	234,675.00
12/01/2021	750,000.00	4.500%	234,675.00	984,675.00
06/01/2022	-	-	217,800.00	217,800.00
12/01/2022	785,000.00	4.500%	217,800.00	1,002,800.00
06/01/2023	-	-	200,137.50	200,137.50
12/01/2023	820,000.00	4.500%	200,137.50	1,020,137.50
06/01/2024	-	-	181,687.50	181,687.50
12/01/2024	860,000.00	4.500%	181,687.50	1,041,687.50
06/01/2025	-	-	162,337.50	162,337.50
12/01/2025	895,000.00	4.500%	162,337.50	1,057,337.50
06/01/2026	-	-	142,200.00	142,200.00
12/01/2026	940,000.00	4.500%	142,200.00	1,082,200.00
06/01/2027	-	-	121,050.00	121,050.00
12/01/2027	980,000.00	4.500%	121,050.00	1,101,050.00
06/01/2028	-	-	99,000.00	99,000.00
12/01/2028	1,025,000.00	4.500%	99,000.00	1,124,000.00
06/01/2029	-	-	75,937.50	75,937.50
12/01/2029	1,075,000.00	4.500%	75,937.50	1,150,937.50
06/01/2030	-	-	51,750.00	51,750.00
12/01/2030	1,125,000.00	4.500%	51,750.00	1,176,750.00
06/01/2031	-	-	26,437.50	26,437.50
12/01/2031	1,175,000.00	4.500%	26,437.50	1,201,437.50
<b>Total</b>	<b>\$15,850,000.00</b>	<b>-</b>	<b>\$8,631,506.25</b>	<b>\$24,481,506.25</b>

**Department of Social and Health Services**

**DP Code/Title: M2-BX Institution Technical Correction**  
**Program Level - 020 Juvenile Rehabilitatn Admin**

Budget Period: 2011-13    Version: B2 020 - 2012 Sup Agency Request

**Recommendation Summary Text:**

The Department of Social and Health Services (DSHS), Juvenile Rehabilitation Administration (JRA), requests \$734,000 in the 2012 Supplemental Budget for a technical correction.

**Fiscal Detail:**

<u>Operating Expenditures</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Overall Funding</b>			
001-1 General Fund - Basic Account-State	367,000	367,000	734,000
<b>Total Cost</b>	<b>367,000</b>	<b>367,000</b>	<b>734,000</b>

Staffing

**Package Description:**

The JRA, as part of a 6.3 percent reduction in Fiscal Year 2012, reduced the institution budget by \$6,838,000 GF-State. This reduction was partly achieved through a policy change that lowered institutional capacity by 36 beds with a savings of \$2,930,000 out of the \$6,838,000 total.

The change in the institution reduction (PL-BH Reduce JRA Institution Costs) should have been \$3,908,000 GF-State. Instead, the enacted 2011-13 Biennial Budget was reduced by \$4,642,000 GF-State, a difference of \$734,000 GF-S State over the intended reduction.

Agency Contact: David Griffith (360) 902-7957  
Program Contact: Ken Moses (360) 902-8107

**Narrative Justification and Impact Statement**

*What specific performance outcomes does the agency expect?*

To restore proper funding to support care and treatment of juvenile offenders committed to JRA.

**Performance Measure Detail**

**Agency Level**

Activity: **B045 Institutional Services for State Committed Juvenile Offenders**

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 decision package is essential to accomplish the agency's goals for individual and public safety and the goal for assisting youth in achieving their potential in school performance. This package provides adequate funding to allow the appropriate care and treatment of juvenile offenders committed to JRA

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

This request is intended to improve the health and safety of Washingtonians and to support appropriate care for vulnerable children and adults who are unable to care for themselves.



**2012 Supplemental Budget  
M2-BX Institution Technical Correction**

**Institution Policy Change Correction**

	<b>SFY 12</b>	<b>SFY 13</b>	<b>2011-13</b>
<b>Reduce JRA Institutions</b>	(3,419,000)	(3,419,000)	(6,838,000)
<b>36 Bed Savings</b>	<u>1,465,000</u>	<u>1,465,000</u>	<u>2,930,000</u>
<b>Total Reduction</b>	(1,954,000)	(1,954,000)	(3,908,000)
<b>2011-13 Enacted Budget</b>	(2,321,000)	(2,321,000)	(4,642,000)
<b>Variance</b>	367,000	367,000	734,000

**Department of Social and Health Services**

**DP Code/Title: M2-BY Additional Federal Authority**  
**Program Level - 020 Juvenile Rehabilitatn Admin**

Budget Period: 2011-13    Version: B2 020 - 2012 Sup Agency Request

**Recommendation Summary Text:**

The Department of Social and Health Services (DSHS), Juvenile Rehabilitation Administration (JRA) requests \$3,115,000 GF-Federal in the 2012 Supplemental Budget for an additional federal grant.

**Fiscal Detail:**

<u>Operating Expenditures</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Overall Funding</b>			
001-2 General Fund - Basic Account-Federal	3,115,000	0	3,115,000
<b>Total Cost</b>	<b>3,115,000</b>	<b>0</b>	<b>3,115,000</b>

Staffing

**Package Description:**

DSHS, JRA requests \$3,115,000 GF-Federal in the 2012 Supplemental Budget for an additional federal authority for a US Department of Labor grant for the reintegration of ex-juvenile offenders.

Agency Contact: Martha Brenna (360) 902-8194

Program Contact: Ken Moses (360) 902-8107

**Narrative Justification and Impact Statement**

*What specific performance outcomes does the agency expect?*

This request is necessary to ensure DSHS has adequate funds to meet all its obligations.

***Performance Measure Detail***

**Agency Level**

**Activity: B072 Parole Transitional Services for State Committed Juvenile Offenders**

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?*

Yes. This request contributes to the agency goal of strong management to increase public trust.

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

Yes. This request makes key contributions to strengthen government's ability to achieve results efficiently and effectively.

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

Yes. This request will help improve the health and support of Washingtonians by not diverting GF-State funds to cover the over collection of GF-Federal dollars.

**Department of Social and Health Services**

**DP Code/Title: M2-BY Additional Federal Authority**  
**Program Level - 020 Juvenile Rehabilitatn Admin**

Budget Period: 2011-13 Version: B2 020 - 2012 Sup Agency Request

*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?*

DSHS would overspend its GF-Federal authority and have to divert GF-State from client services to cover the over collection of GF-Federal.

*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*

JRA anticipates this federal funding will be expended during Fiscal Year 2012. See attachment JRA M2-BY Additional Federal Authority.

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

This is one-time funding.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Overall Funding</b>			
A Salaries And Wages	284,000	0	284,000
B Employee Benefits	117,000	0	117,000
E Goods And Services	22,000	0	22,000
G Travel	25,000	0	25,000
N Grants, Benefits & Client Services	2,667,000	0	2,667,000
<b>Total Objects</b>	<b>3,115,000</b>	<b>0</b>	<b>3,115,000</b>

**DSHS Source Code Detail**

<u>Overall Funding</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-2, General Fund - Basic Account-Federal			
<b>Sources Title</b>			
767J General Fund-Federal	3,115,000	0	3,115,000
<b>Total for Fund 001-2</b>	<b>3,115,000</b>	<b>0</b>	<b>3,115,000</b>
<b>Total Overall Funding</b>	<b>3,115,000</b>	<b>0</b>	<b>3,115,000</b>

*Grant Modification / Notice of Obligation*

**U.S. DEPARTMENT OF LABOR / EMPLOYMENT AND TRAINING ADMINISTRATION**

<b>GRANT MODIFICATION</b>		No. 4	<b>PROJECT:</b> Youth - Young Offender	
<b>GRANT NUMBER:</b> YF-18881-09-60-A-53	<b>EIN:</b> 916001088	<b>EFFECTIVE DATE:</b> 05/01/2011	PAGE 1	
<b>GRANTEE:</b> STATE OF WASHINGTON - DEPT. OF SOCIAL AND HEALTH SERVICES 14TH STREET & JEFFERSON STREET -OB2 OLYMPIA, WASHINGTON 98504		<b>ISSUED BY</b> U.S. DEPARTMENT OF LABOR / ETA DIVISION OF FEDERAL ASSISTANCE 200 CONSTITUTION AVENUE NW - ROOM N-4716 WASHINGTON, DC 20210		

**Action:**

1. To extend the period of performance through June 30, 2012.
2. To increase the funding by \$3,115,260 from \$3,115,260 to \$6,230,520.
3. The grantee is authorized to incur cost from the PY 2008 allotment to sustain operations from January 1, 2011 to June 30, 2012. For authorization to use the PY 2010 funding, the grantee must have expended the PY 2008 funds associated with this grant.
4. By accepting this modification, or the expenditure of the grant funds provided by the modification, the grantee certifies that their organization has read and will comply with all terms and conditions of this grant modification.
5. The grantee working with the FPO must submit within 30 days from receipt of this modification the following: a) SF-424, b) SF-424A, and; c) Budget narrative.
6. A written plan that outlines modifications and adjustments required to bring the implementation of this grant into compliance with the programmatic elements required by the SGA and the grantees proposal, and how these modifications and adjustments will be accomplished.
7. Grantee agrees to submit monthly progress reports that include expenditure data, performance data, as well as implementation progress.
8. Failure to provide this information within the timeframe may result in the de-obligation of funds added through this modification.

<b>YEAR / CFDA PROGRAM ACCOUNT ID</b>	<b>Mod 0-3 CURRENT LEVEL</b>	<b>Mod 4 MODIFICATION</b>	<b>NEW LEVEL</b>	<b>PMS DOC #</b>
PY 08 / 17.261 REINTEGRATION OF EX-OFFENDERS - YOUTH OTHER <small>08-1630-2008-0501740808BD200801740008085XF001A0000A0FAM0A0W100-A00200-410023-</small>	\$3,115,260.00	\$0.00	\$3,115,260.00	YF188812V0
PY 10 / 17.270 REINTEGRATION OF EX-OFFENDERS - YOUTH (2010 CONT) <small>11-1630-2011-050174101180201101740008105XF0001011DA0W00ADW100-A00200-410023-ETA-DEFAULT TASK-</small>	\$0.00	\$3,115,260.00	\$3,115,260.00	YF18881CV1
<b>TOTAL FUND AVAILABILITY</b>	\$3,115,260.00	\$3,115,260.00	\$6,230,520.00	

Except as modified, all terms and conditions of said grant /agreement remain unchanged and in full effect.

Approved by

*B. J. Johnson*  
**B. JAL JOHNSON**

Date Signed 05/06/2011

Grant Officer

**Department of Social and Health Services**

**DP Code/Title: M2-ZZ Unemployment**  
**Program Level - 020 Juvenile Rehabilitatn Admin**

Budget Period: 2011-13    Version: B2 020 - 2012 Sup Agency Request

**Recommendation Summary Text:**

The Department of Social and Health Services (DSHS) requests \$2,893,000 (\$2,245,000 GF-State) in the 2012 Supplemental Budget to offset increased Unemployment Insurance reimbursement to the Employment Security Department (ESD).

**Fiscal Detail:**

<u>Operating Expenditures</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Overall Funding</b>			
001-1 General Fund - Basic Account-State	337,000	248,000	585,000
<b>Total Cost</b>	<b>337,000</b>	<b>248,000</b>	<b>585,000</b>

Staffing

**Package Description:**

Unemployment expenditures have increased significantly since 2008. DSHS has not been funded for this increase costs attributed to reductions to overall staffing levels. This decision package request funds related to the increase from 2008 which cannot be absorbed.

DSHS is self-insured for its unemployment insurance obligations, reimbursing the ESD for all unemployment benefits paid out to former employees. As DSHS has reduced its staffing level, its most current ESD quarterly bill, 2nd Quarter Calendar Year 2011, shows a 60 percent increase above its average quarterly ESD reimbursement from State Fiscal Year 2008. DSHS has reduced its FTEs by 2,400 or 13 percent since 2008 with no additional funding provided for its unemployment insurance obligations.

Agency contact: Edd Giger (360) 902-8067

**Narrative Justification and Impact Statement**

*What specific performance outcomes does the agency expect?*

This request is necessary to ensure DSHS has adequate funds to reimburse the ESD for increased Unemployment Insurance billings due to mandated staff reduction.

***Performance Measure Detail***

**Agency Level**

<b>Activity: B016 Community Facility Transitional Services for State Committed Juvenile Offenders</b> No measures linked to package	<b>Incremental Changes</b> <u>FY 1</u> <u>FY 2</u> 0.00                              0.00
<b>Activity: B045 Institutional Services for State Committed Juvenile Offenders</b> No measures linked to package	<b>Incremental Changes</b> <u>FY 1</u> <u>FY 2</u> 0.00                              0.00
<b>Activity: B072 Parole Transitional Services for State Committed Juvenile Offenders</b> No measures linked to package	<b>Incremental Changes</b> <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-ZZ Unemployment**  
**Program Level - 020 Juvenile Rehabilitatn Admin**

Budget Period: 2011-13    Version: B2 020 - 2012 Sup Agency Request

This request contributes to the agency goal of strong management to increase public trust.

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

Yes. This request supports priority for economic security to promote practices and programs that protect workers.

*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 makes key contributions to the following statewide results: Commitment to promote practices and programs that protect workers.

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

All DSHS programs are impacted by this request.

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

None. Given the large reductions undertaken by DSHS, the department is no longer able to absorb the increase costs associated with unemployment insurance compensation above funded levels.

*What are the consequences of not funding this package?*

If this decision package is not funded, then DSHS will have to divert funds for client services to offset this expense.

*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 - ZZ Unemployment.xls

To develop the Unemployment model, the department looked at the Unemployment Rate Forecast completed by the state of Washington Revenue Forecast Council. The Unemployment Rate Forecast predicts unemployment will decline by an average of 0.6 percent each year. The department assumption is to dampened the trend by 75 percent given the current unemployment rate and the potential of additional reductions in Fiscal Year 2012 and Fiscal Year 2013.

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

These costs are ongoing.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Overall Funding</b>			
B Employee Benefits	337,000	248,000	585,000

Department of Social and Health Services

**DP Code/Title: M2-ZZ Unemployment**  
**Program Level - 020 Juvenile Rehabilitatn Admin**

Budget Period: 2011-13 Version: B2 020 - 2012 Sup Agency Request

**DSHS Source Code Detail**

<b>Overall Funding</b>		<b><u>FY 1</u></b>	<b><u>FY 2</u></b>	<b><u>Total</u></b>
Fund 001-1, General Fund - Basic Account-State				
<b><u>Sources</u></b>	<b><u>Title</u></b>			
0011	General Fund State	337,000	248,000	585,000
<b>Total for Fund 001-1</b>		<b>337,000</b>	<b>248,000</b>	<b>585,000</b>
<b>Total Overall Funding</b>		<b>337,000</b>	<b>248,000</b>	<b>585,000</b>

2012 Supplemental Budget  
M2-ZZ Unemployment

Program	2012			2013			BIENNIUM 2011-13			
	State	Federal	Total	State	Federal	Total	State	Federal	Total	Total
	010	\$ 254,000	\$ 85,000	\$ 339,000	\$ 174,000	\$ 58,000	\$ 232,000	\$ 428,000	\$ 143,000	\$ 571,000
020	\$ 337,000	\$ -	\$ 337,000	\$ 248,000	\$ -	\$ 248,000	\$ 585,000	\$ -	\$ 585,000	\$ 585,000
030	\$ 199,000	\$ 24,000	\$ 223,000	\$ 107,000	\$ 13,000	\$ 120,000	\$ 306,000	\$ 37,000	\$ 343,000	\$ 343,000
030 - 2000	\$ 197,000	\$ 24,000	\$ 221,000	\$ 106,000	\$ 13,000	\$ 119,000	\$ 303,000	\$ 37,000	\$ 340,000	\$ 340,000
030 - 9000	\$ 2,000	\$ -	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
040	\$ 258,000	\$ 233,000	\$ 491,000	\$ 180,000	\$ 162,000	\$ 342,000	\$ 438,000	\$ 395,000	\$ 833,000	\$ 833,000
040 - 1000	\$ 53,000	\$ 35,000	\$ 88,000	\$ 37,000	\$ 25,000	\$ 62,000	\$ 90,000	\$ 60,000	\$ 150,000	\$ 150,000
040 - 2000	\$ 203,000	\$ 195,000	\$ 398,000	\$ 141,000	\$ 136,000	\$ 277,000	\$ 344,000	\$ 331,000	\$ 675,000	\$ 675,000
040 - 9000	\$ 3,000	\$ 2,000	\$ 5,000	\$ 2,000	\$ 2,000	\$ 4,000	\$ 5,000	\$ 4,000	\$ 9,000	\$ 9,000
050	\$ 9,000	\$ 6,000	\$ 15,000	\$ (3,000)	\$ (2,000)	\$ (5,000)	\$ 6,000	\$ 4,000	\$ 10,000	\$ 10,000
060	\$ 28,000	\$ 23,000	\$ 51,000	\$ (18,000)	\$ (15,000)	\$ (33,000)	\$ 10,000	\$ 8,000	\$ 18,000	\$ 18,000
070	\$ 15,000	\$ 2,000	\$ 17,000	\$ 11,000	\$ 2,000	\$ 13,000	\$ 26,000	\$ 4,000	\$ 30,000	\$ 30,000
100	\$ 33,000	\$ -	\$ 33,000	\$ 22,000	\$ -	\$ 22,000	\$ 55,000	\$ -	\$ 55,000	\$ 55,000
110	\$ 139,000	\$ 33,000	\$ 172,000	\$ 104,000	\$ 24,000	\$ 128,000	\$ 243,000	\$ 57,000	\$ 300,000	\$ 300,000
135	\$ 91,000	\$ -	\$ 91,000	\$ 57,000	\$ -	\$ 57,000	\$ 148,000	\$ -	\$ 148,000	\$ 148,000
<b>Total</b>	<b>\$ 1,363,000</b>	<b>\$ 406,000</b>	<b>\$ 1,769,000</b>	<b>\$ 882,000</b>	<b>\$ 242,000</b>	<b>\$ 1,124,000</b>	<b>\$ 2,245,000</b>	<b>\$ 648,000</b>	<b>\$ 2,893,000</b>	<b>\$ 2,893,000</b>

**Department of Social and Health Services**

**DP Code/Title: PL-BR Reduce JRA Residential Caseload**  
**Program Level - 020 Juvenile Rehabilitatn Admin**

Budget Period: 2011-13    Version: B2 020 - 2012 Sup Agency Request

**Recommendation Summary Text:**

The Department of Social and Health Services (DSHS), Juvenile Rehabilitation Administration (JRA), reduces (9.9) FTEs and (\$1,446,000) GF-State in the 2012 Supplemental Budget by releasing 21 youth at their minimum sentence, maintaining a continued 21 bed reduction through the remainder of the biennium, and reducing direct-care staff.

**Fiscal Detail:**

**Operating Expenditures**

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Overall Funding</b>			
001-1 General Fund - Basic Account-State	(482,000)	(964,000)	(1,446,000)
<b>Total Cost</b>	<b>(482,000)</b>	<b>(964,000)</b>	<b>(1,446,000)</b>

**Staffing**

	<u>FY 1</u>	<u>FY 2</u>	<u>Annual Avg</u>
<b>Agency FTEs</b>	<b>(6.6)</b>	<b>(13.2)</b>	<b>(9.9)</b>

**Package Description:**

DSHS, JRA, reduces (9.9) FTEs and (\$1,446,000) GF-State in the 2012 Supplemental Budget by releasing 21 youth at their minimum sentence. JRA serves the highest risk youth in the juvenile justice system in Washington. For each youth, JRA has authority to release a youth between a minimum and maximum release date. JRA proposes to change its policies and release more youth based on assessment at their minimum release date.

With a reduced caseload, JRA will be able to reduce staffing as living units are consolidated.

JRA proposes:

- Initial release of 21 youth upon completion of their minimum sentence under revised policy expectations.
- Ongoing release of youth who meet the revised policy criteria to maintain bed reduction.

Youth eligible for release will include:

- Youth at lowest risk (30 percent of JRA population at 27 percent risk to reoffend):
- Youth at moderate risk (8.5 percent of JRA population at 50 percent risk to reoffend)

(See attachment on recidivism rates: JRA PL-BR Reduce JRA Residential Caseload Categories of Risk.pptx)

Policies for releasing the highest risk youth will remain the same. As the residential caseload is reduced, JRA will consolidate living units and reduce staff at its facilities.

The proposed policy modifications are for this biennium only. Revisions to juvenile sentencing statutes may be required to maintain this reduction.

Agency Contact: John Clayton (360) 902-7804  
Program Contact: David Griffith (360) 902-8080

**Narrative Justification and Impact Statement**

*What specific performance outcomes does the agency expect?*

Achieve savings to help the agency meet the 10 percent reduction targets set by the Office of Financial Management (OFM) for the 2012 Supplemental Budget.

Department of Social and Health Services

**DP Code/Title: PL-BR Reduce JRA Residential Caseload**  
**Program Level - 020 Juvenile Rehabilitatn Admin**

Budget Period: 2011-13    Version: B2 020 - 2012 Sup Agency Request

*Performance Measure Detail*

**Agency Level**

**Activity: B045 Institutional Services for State Committed Juvenile Offenders**

Incremental Changes

FY 1

FY 2

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?*

No

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

Yes, this decision package helps the agency meet the required reduction targets set by OFM for the 2012 Supplemental Budget.

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

No

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

This decision package supports reduction targets set by OFM for the 2012 Supplemental Budget.

JRA serves 3 to 5 percent of the youth in the Washington juvenile justice system. These youth are the highest risk range in the juvenile justice system. All JRA youth are at risk to reoffend. All may present a potential threat to the public safety. Expanding criteria for release would include youth with multiple treatment needs who benefit from treatment and transition preparation in a secure facility. Decreasing their stays may impact treatment designed to reduce community risk factors.

This plan returns some youth to the community earlier. Risks to public safety will be moderated by the application of validated risk tools that evaluate the likelihood a youth will reoffend.

The increased risks to public safety carry a corresponding, increased risk in tort liability. As with Department of Corrections supervision cases, the calculations relating to the risks of re-offense upon release may be challenged in an attempt to establish negligence.

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

Reduction options are limited. This decision package for savings associated with client direct care costs offers one of the few options available to achieve a higher level of savings.

*What are the consequences of not funding this package?*

The agency will not be able to meet its budget reduction targets.

*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

**Department of Social and Health Services**

**DP Code/Title: PL-BR Reduce JRA Residential Caseload**  
**Program Level - 020 Juvenile Rehabilitatn Admin**

Budget Period: 2011-13    Version: B2 020 - 2012 Sup Agency Request

*Expenditure and revenue calculations and assumptions*

See attachments: JRA PL-BR Reduce JRA Residential Caseload.xlsx

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

JRA policy modifications to achieve reduction of 21 beds are one-time only. For savings to continue in subsequent biennia, revision to juvenile sentencing statutes may be required.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Overall Funding</b>			
A Salaries And Wages	(301,500)	(603,000)	(904,500)
B Employee Benefits	(86,000)	(172,000)	(258,000)
E Goods And Services	(79,500)	(159,000)	(238,500)
N Grants, Benefits & Client Services	(29,000)	(58,000)	(87,000)
S Interagency Reimbursements	14,000	28,000	42,000
<b>Total Objects</b>	<b>(482,000)</b>	<b>(964,000)</b>	<b>(1,446,000)</b>

**DSHS Source Code Detail**

<b>Overall Funding</b>		<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	(482,000)	(964,000)	(1,446,000)
<i>Total for Fund 001-1</i>		<b>(482,000)</b>	<b>(964,000)</b>	<b>(1,446,000)</b>
<b>Total Overall Funding</b>		<b>(482,000)</b>	<b>(964,000)</b>	<b>(1,446,000)</b>

**2012 Supplemental Budget  
PL-BR Reduce JRA Residential Caseload**

**Juvenile Rehabilitation Administration**

**Institution Caseload Reduction**

<b>Cost per Client</b>	<b>37,000</b>			
FTEs	0.45			
Salaries	22,555			
Benefits	5,442			
Goods & Services	7,563			
Direct Payments for Clients	2,777			
Transfers (Intraagency, Interagency)	(1,337)			
			<b>Additional Cottage Savings</b>	<b>Annual Total Savings</b>
	<b>NYC</b>	<b>EGCC</b>	<b>EGCC</b>	
Number of beds	(5)	(16)	-	(21)
FTEs	(2.25)	(7.20)	(3.75)	(13.20)
Salaries	(113,000)	(361,000)	(129,000)	(603,000)
Benefits	(27,000)	(87,000)	(58,000)	(172,000)
Goods & Services	(38,000)	(121,000)		(159,000)
Direct Payments for Clients	(14,000)	(44,000)		(58,000)
Transfers (Intraagency, Interagency)	7,000	21,000		28,000
<b>Total</b>	<b>(185,000)</b>	<b>(592,000)</b>	<b>(187,000)</b>	<b>(964,000)</b>

<b>2011-13 Biennial Savings</b>	<b>SFY 12</b>	<b>SFY 13</b>	<b>2011-13</b>
FTEs	(6.60)	(13.20)	(9.90)
Salaries	(301,500)	(603,000)	(904,500)
Benefits	(86,000)	(172,000)	(258,000)
Goods & Services	(79,500)	(159,000)	(238,500)
Direct Payments for Clients	(29,000)	(58,000)	(87,000)
Transfers (Intraagency, Interagency)	14,000	28,000	42,000
	<b>(482,000)</b>	<b>(964,000)</b>	<b>(1,446,000)</b>

**Naselle Youth Camp**

<b>2011-13 Biennial Savings</b>	<b>SFY 12</b>	<b>SFY 13</b>	<b>2011-13</b>
FTEs	(1.10)	(2.25)	(1.68)
Salaries	(56,500)	(113,000)	(169,500)
Benefits	(13,500)	(27,000)	(40,500)
Goods & Services	(19,000)	(38,000)	(57,000)
Direct Payments for Clients	(7,000)	(14,000)	(21,000)
Transfers (Intraagency, Interagency)	3,500	7,000	10,500
	<b>(92,500)</b>	<b>(185,000)</b>	<b>(277,500)</b>

**Echo Glen**

<b>2011-13 Biennial Savings</b>	<b>SFY 12</b>	<b>SFY 13</b>	<b>2011-13</b>
FTEs	(5.50)	(10.95)	(8.23)
Salaries	(245,000)	(490,000)	(735,000)
Benefits	(72,500)	(145,000)	(217,500)
Goods & Services	(60,500)	(121,000)	(181,500)
Direct Payments for Clients	(22,000)	(44,000)	(66,000)
Transfers (Intraagency, Interagency)	10,500	21,000	31,500
	<b>(389,500)</b>	<b>(779,000)</b>	<b>(1,168,500)</b>

Department of Social and Health Services

**DP Code/Title: PL-BS Reduce Juvenile Court-County Funds**  
**Program Level - 020 Juvenile Rehabilitatn Admin**

Budget Period: 2011-13 Version: B2 020 - 2012 Sup Agency Request

**Recommendation Summary Text:**

The Department of Social and Health Services (DSHS), Juvenile Rehabilitation Administration (JRA), reduces (\$2,768,000) GF-State in the 2012 Supplemental Budget to the county juvenile courts, participating tribes, and to administrative oversight.

**Fiscal Detail:**

**Operating Expenditures**

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Overall Funding</b>			
001-1 General Fund - Basic Account-State	(948,000)	(1,820,000)	(2,768,000)
<b>Total Cost</b>	<b>(948,000)</b>	<b>(1,820,000)</b>	<b>(2,768,000)</b>

**Staffing**

**Package Description:**

This decision package proposes a 10 percent reduction in funding for the Block Grant to counties. The grant provides funding for county disposition alternatives, county evidence-based programs and participating tribal juvenile court programs, as well as to JRA oversight of those programs. The decision package also includes minor one-time savings of unobligated funds in Fiscal Year 2012. Disposition Alternatives (DAs) and Evidence-based Programs (EBPs) are designed to save Washington State from the higher costs of youth placement in a JRA facility and to reduce recidivism. Reduction in these programs carries potential risk of increasing commitments to JRA, resulting in increased costs to the state of Washington.

Agency Contact: Dana Phelps (360) 902-8285  
Program Contact: Jeff Patnode (360) 902-8406

**Narrative Justification and Impact Statement**

*What specific performance outcomes does the agency expect?*

To achieve Savings to help the agency meet the budget reduction targets set by the Office of Financial Management (OFM) for the 2012 Supplemental Budget.

**Performance Measure Detail**

**Agency Level**

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

No

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

Yes, this decision package helps the agency meet the budget reduction targets set by OFM for the 2012 Supplemental Budget.

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

No

Department of Social and Health Services

**DP Code/Title: PL-BS Reduce Juvenile Court-County Funds**  
**Program Level - 020 Juvenile Rehabilitatn Admin**

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Budget Period: 2011-13 Version: B2 020 - 2012 Sup Agency Request

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

This proposal is necessary to balance the needs of clients and services provided to them with the state's projected budget shortfall.

However, reduction to juvenile court programs has the potential for short- and long-term increased costs to the State. Fewer youth will receive disposition alternatives leading to an increase in the JRA residential caseload. Fewer youth will be able to participate in evidence-based programs locally. Since evidence based programs reduce the risk youth will commit additional crimes, a higher proportion of youth may commit new crimes and increase the JRA caseload. Both of these impacts will make it more difficult for JRA to accomplish reductions in the JRA caseload.

Additionally, these reductions decrease infrastructure to support EBPs and DA programs. Impacts include:

- higher probation caseloads allowing less time for risk assessment, case planning, as well as supervision and monitoring.
- increased risk to public safety as caseloads increase.
- potential for more youth receiving sentences to JRA as a result of juvenile courts having insufficient resources to serve youth locally.

County juvenile justice programs have lost approximately \$2,000,000 in state funds and in excess of \$16,000,000 of local funds since Calendar Year 2008. Other county social services have also been reduced. This places greater demands on the county juvenile courts and further compromises their ability to meet basic public safety expectations.

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

This is one of four decision packages being presented by JRA to reduce over-all expenditures. No other alternative or combination of alternatives will provide the expected total level of savings without the contributions from court program reductions this decision package offers.

This is the largest of three court reductions that were considered. Each other option considered had lower impacts to EBPs and DA as well as to the county infrastructure by which they are delivered, but neither produced the degree of savings as would this decision package. The other options were reductions to the juvenile court counties at the 3 percent, 5 percent, and 8 percent levels.

*What are the consequences of not funding this package?*

The agency will not be able to meet its budget reduction targets.

*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?*

The 2011-13 Biennial Budget proviso for these programs must be revised.

*Expenditure and revenue calculations and assumptions*

See attachment JRA PL-BS Reduce Juvenile Court-County Funds.xlsx.

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

A one-time \$5,000 savings in Fiscal Year 2012 will accrue from not expending funds set aside for external evaluation of court programs. Additional one-time savings in Fiscal Year 2012 may be achieved from withholding funds available to Tribal Community Juvenile Accountability Act programs, which are currently unobligated.

**Department of Social and Health Services**

**DP Code/Title: PL-BS Reduce Juvenile Court-County Funds**  
**Program Level - 020 Juvenile Rehabilitatn Admin**

Budget Period: 2011-13    Version: B2 020 - 2012 Sup Agency Request

Tribal Government agreements, juvenile court funds, and administrative reductions will be carried forward with a 10 percent reduction in succeeding biennia.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Overall Funding</b>			
N Grants, Benefits & Client Services	(948,000)	(1,820,000)	(2,768,000)

**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>			
0011	General Fund State	(948,000)	(1,820,000)	(2,768,000)
<i>Total for Fund 001-1</i>		<u>(948,000)</u>	<u>(1,820,000)</u>	<u>(2,768,000)</u>
<b>Total Overall Funding</b>		<b>(948,000)</b>	<b>(1,820,000)</b>	<b>(2,768,000)</b>

**2012 Supplemental Budget  
PL-BS Reduce Juvenile Court-County Funds**

**Juvenile Rehabilitation Administration  
Reduction to County Juvenile Court Funds**

**2011-13**

	<b>-10%</b>		
	<b>SFY 12</b>	<b>SFY 13</b>	<b>2011-13</b>
<b>Allotment</b>	18,445,000	18,202,000	36,647,000
<b>Total Reduction</b>	(1,845,000)	(1,820,000)	(3,665,000)
<b>18 Mo.</b>			
<b>Tribal</b>	(24,000)	(24,000)	(48,000)
<b>Evaluation (one time)</b>	(5,000)	(5,000)	(10,000)
<b>EBE Admin</b>	(21,000)	(21,000)	(42,000)
<b>County Pass Thru (18 mo)</b>	(898,000)	(1,770,000)	(2,668,000)
<b>Reduction</b>	<b>(948,000)</b>	<b>(1,820,000)</b>	<b>(2,768,000)</b>

**Bow-wave**

	<b>-10%</b>		
	<b>SFY 14</b>	<b>SFY 15</b>	<b>2013-15</b>
<b>Allotment</b>	18,445,000	18,202,000	36,647,000
<b>Total Reduction</b>	(1,840,000)	(1,815,000)	(3,655,000)
<b>24 Mo.</b>			
<b>Tribal</b>	(24,000)	(24,000)	(48,000)
<b>Evaluation (one time)</b>	-	-	-
<b>EBE Admin</b>	(21,000)	(21,000)	(42,000)
<b>County Pass Thru (24 mos)</b>	(1,795,000)	(1,770,000)	(3,565,000)
<b>Reduction</b>	<b>(1,840,000)</b>	<b>(1,815,000)</b>	<b>(3,655,000)</b>

**Department of Social and Health Services**

**DP Code/Title: PL-BT Delay Group Home Opening**  
**Program Level - 020 Juvenile Rehabilitatn Admin**

Budget Period: 2011-13    Version: B2 020 - 2012 Sup Agency Request

**Recommendation Summary Text:**

The Department of Social and Health Services (DSHS), Juvenile Rehabilitation Administration (JRA), reduces (\$240,000) GF-State in the 2012 Supplemental Budget resulting from group home permitting process delays.

**Fiscal Detail:**

<u>Operating Expenditures</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Program 020</b>			
001-1 General Fund - Basic Account-State	(240,000)	0	(240,000)
<b>Total Cost</b>	<b>(240,000)</b>	<b>0</b>	<b>(240,000)</b>

**Staffing**

	<u>FY 1</u>	<u>FY 2</u>	<u>Annual Avg</u>
<b>Program 020 FTEs</b>	<b>(3.3)</b>	<b>0.0</b>	<b>(1.7)</b>

**Package Description:**

DSHS, JRA, reduces (\$240,000) GF-State in the 2012 Supplemental Budget. As part of the Maple Lane School closure, JRA was funded to open two new group homes to house youth displaced by the closure. JRA opened Sunrise Group Home in June 2011. Due to conditional use permitting issues and an extended public hearing process, the opening of Touchstone Group Home has been delayed.

It is anticipated that the permit will be acquired by September 2011, resulting in opening the group home October 1, 2011. Opening Touchstone Group Home is important to provide additional opportunities for youth to transition to the community.

The resulting saving in planned expenditures is expected to help the agency meet the 10 percent reduction targets set by the Office of Financial Management (OFM) for the 2012 Supplemental Budget.

Agency Contact: Robert Salsbury (360) 902-8100  
Program Contact: Sjan Talbot (253) 589-7149

**Narrative Justification and Impact Statement**

*What specific performance outcomes does the agency expect?*

Apply unanticipated under-expenditure to help the agency meet reductions targets set by OFM for the 2012 Supplemental Budget. Touchstone will accept its first youth in October 2011.

***Performance Measure Detail***

**Program: 020**

**Activity: B016 Community Facility Transitional Services for State  
Committed Juvenile Offenders**

**Output Measures**

	<b>Incremental Changes</b>	
	<b><u>FY 1</u></b>	<b><u>FY 2</u></b>
001015 Average daily population of community residential facilities	0.00	0.00

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

Not applicable

**Department of Social and Health Services**

**DP Code/Title: PL-BT Delay Group Home Opening**  
**Program Level - 020 Juvenile Rehabilitatn Admin**

Budget Period: 2011-13 Version: B2 020 - 2012 Sup Agency Request

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

Yes, this decision package applies under-expenditure due to external delays to help the agency meet the 10 percent reduction directed by OFM for the 2012 Supplemental Budget.

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

No

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

At this time and until Touchstone is opened, there is a minor overpopulation (16 beds) at JRA institutions.

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

The agency has no other options at this time.

*What are the consequences of not funding this package?*

No funding requested. Without approval of this package, the agency will be less able to meet its budget reduction targets.

*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 annual Touchstone Community Facility budget is \$945,000. The estimated monthly cost is \$80,000 resulting in a total cost savings of \$240,000.

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

All savings are one-time. No future impact.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Program 020 Objects</b>			
A Salaries And Wages	(138,000)	0	(138,000)
B Employee Benefits	(66,000)	0	(66,000)
E Goods And Services	(30,000)	0	(30,000)
J Capital Outlays	(3,000)	0	(3,000)
N Grants, Benefits & Client Services	(6,000)	0	(6,000)
S Interagency Reimbursements	3,000	0	3,000
<b>Total Objects</b>	<b>(240,000)</b>	<b>0</b>	<b>(240,000)</b>

Department of Social and Health Services

**DP Code/Title: PL-BT Delay Group Home Opening**  
**Program Level - 020 Juvenile Rehabilitatn Admin**

Budget Period: 2011-13    Version: B2 020 - 2012 Sup Agency Request

**DSHS Source Code Detail**

<b>Program 020</b>		<b><u>FY 1</u></b>	<b><u>FY 2</u></b>	<b><u>Total</u></b>
<b>Fund 001-1, General Fund - Basic Account-State</b>				
<b><u>Sources</u></b>	<b><u>Title</u></b>			
0011	General Fund State	(240,000)	0	(240,000)
	<i>Total for Fund 001-1</i>	<u>(240,000)</u>	<u>0</u>	<u>(240,000)</u>
	<b>Total Program 020</b>	<u>(240,000)</u>	<u>0</u>	<u>(240,000)</u>

**Department of Social and Health Services**

**DP Code/Title: PL-BU Reduce JRA Institution Costs**

**Program Level - 020 Juvenile Rehabilitatn Admin**

Budget Period: 2011-13    Version: B2 020 - 2012 Sup Agency Request

**Recommendation Summary Text:**

The Department of Social and Health Services (DSHS), Juvenile Rehabilitation Administration (JRA), reduces (\$1,623,000) GF-State in the 2012 Supplemental Budget for savings of institution costs.

**Fiscal Detail:**

<u>Operating Expenditures</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Overall Funding</b>			
001-1 General Fund - Basic Account-State	(700,000)	(923,000)	(1,623,000)
<b>Total Cost</b>	<b>(700,000)</b>	<b>(923,000)</b>	<b>(1,623,000)</b>

Staffing

**Package Description:**

DSHS, JRA, reduces (\$1,623,000) GF-State in the 2012 Supplemental Budget as one-time savings. JRA institutions will delay expenditures for services to youth.

The 2012 Supplemental Budget savings plan will include:

- Delay hiring some of select staff.
- Reduce service contracts such as psychiatry and psychology.
- Increase double occupancy in general population units.
- Reduce discretionary expenses in living units that support behavior management programs.

To accomplish required reductions, JRA will delay implementation of some FTEs as well as reduce some FTEs that have already been hired.

Service contracts that will be reduced or delayed are contracted psychiatry and psychology hours. To manage the impacts, JRA will implement a triage system for psychiatric and psychology services, so youth with the most acute needs will be served first. Use of double bunking and reduction of expenditures for behavior management programming will be assessed regularly for impacts on youth behavior.

Agency Contact: John Clayton (360) 902-7804  
Program Contact: David Griffith (360) 902-8080

**Narrative Justification and Impact Statement**

*What specific performance outcomes does the agency expect?*

To achieve savings to help the agency meet the 10 percent reduction targets set by the Office of Financial Management (OFM) for the 2012 Supplemental Budget.

***Performance Measure Detail***

**Agency Level**

**Activity: B045 Institutional Services for State Committed Juvenile Offenders**

No measures linked to package

**Incremental Changes**

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

Department of Social and Health Services

**DP Code/Title: PL-BU Reduce JRA Institution Costs**

**Program Level - 020 Juvenile Rehabilitatn Admin**

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Budget Period: 2011-13 Version: B2 020 - 2012 Sup Agency Request

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

No

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

Yes, this decision package helps the agency meet the 10 percent reduction targets set by OFM for the 2012 Supplemental Budget.

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

No

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

This reduction will require prioritization of youth needing contracted psychiatric and psychological care. Youth with the most acute needs will be seen first and services for other youth will be delayed. Delays in services could result in escalation in youth behavior or symptoms. Early implementation by staff to mitigate higher risk behavior from occurring later may be reduced.

To achieve the expected savings, double-bunking will occur in general population units only. JRA minimizes double-bunking of youth, using the American Correctional Association (ACA) standards as guidance to maintain youth and staff safety. There are only a few units where double-bunking is possible.

JRA's treatment model reinforces positive youth behavior through incentives. Research has shown that incentives are necessary for youth to maintain positive behavior. In the absence of the appropriate level of incentives, successes and behavior improvements may not continue. Examples of incentives are group celebrations for treatment completion or graduation, token economies (point systems), independent living group materials, and cultural activities. These discretionary expenses must be reduced to support the savings plan this biennium.

The delay of services may impact youth behavior including recidivism and increase future costs for the state.

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

Proportionately, institutions carry the largest budget in JRA. Reductions during the last biennium to community programs leave no other area to achieve additional savings.

*What are the consequences of not funding this package?*

The agency will not be able to meet its budget reduction targets.

*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?*

Some service contract reductions will be required.

*Expenditure and revenue calculations and assumptions*

See attachment: JRA PL-BU Reduce JRA Institution Cost.xlsx

**Department of Social and Health Services**

**DP Code/Title: PL-BU Reduce JRA Institution Costs**

**Program Level - 020 Juvenile Rehabilitatn Admin**

Budget Period: 2011-13    Version: B2 020 - 2012 Sup Agency Request

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

The \$1,623,000 institutional costs savings are one-time. Services identified for reduction or implementation delay are essential to treatment of JRA's increasing mental health population. There would be long-term implications if these service reductions continue.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Overall Funding</b>			
E Goods And Services	(700,000)	(923,000)	(1,623,000)

**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	(700,000)	(923,000)	(1,623,000)
<i>Total for Fund 001-1</i>	(700,000)	(923,000)	(1,623,000)
<b>Total Overall Funding</b>	(700,000)	(923,000)	(1,623,000)

**2012 Supplemental Budget  
PL-BU Reduce JRA Institution Costs**

**Reduce Institutional Costs**

Description	FY 12	FY13	Biennial Savings
Delayed schedule program enhancements related to closure of Maple Lane School	(500,000)	(500,000)	(1,000,000)
One-time GHS/Satellite Maintenance Costs	0	(223,000)	(223,000)
	(500,000)	(723,000)	(1,223,000)
Temporary reduction in specialized treatment within the institutions	(200,000)	(200,000)	(400,000)
<b>Total Savings</b>	<b>(700,000)</b>	<b>(923,000)</b>	<b>(1,623,000)</b>

Department of Social and Health Services

**DP Code/Title: PL-BV Institution Closure**  
**Program Level - 020 Juvenile Rehabilitatn Admin**

Budget Period: 2011-13    Version: B2 020 - 2012 Sup Agency Request

**Recommendation Summary Text:**

The Department of Social and Health Services (DSHS), Juvenile Rehabilitation Administration (JRA), reduces (\$3,817,000) GF-State in the 2012 Supplemental Budget for the closure of Naselle Youth Camp.

**Fiscal Detail:**

<u>Operating Expenditures</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Overall Funding</b>			
001-1 General Fund - Basic Account-State	(758,000)	(3,059,000)	(3,817,000)
<b>Total Cost</b>	<b>(758,000)</b>	<b>(3,059,000)</b>	<b>(3,817,000)</b>

**Staffing**

	<u>FY 1</u>	<u>FY 2</u>	<u>Annual Avg</u>
<b>Agency FTEs</b>	<b>(9.6)</b>	<b>(38.4)</b>	<b>(24.0)</b>

**Package Description:**

DSHS, JRA, reduces (\$3,817,000) GF-State in the 2012 Supplemental Budget for the closure of Naselle Youth Camp.

Youth who are sentenced to JRA represent only 3 to 5 percent of all referrals for prosecution in the juvenile justice system and the highest risk youth in the juvenile justice system. Over the past ten years, JRA has experienced a decline in the average daily population in its facilities from a population of 1,200 youth in fiscal year 2000 to less than 600 youth in the current fiscal year. (see attachment JRA PL-BV JRA Average Daily population.pdf)

With this decline in population, JRA proposes the phased closure of Naselle Youth Camp beginning by January 2012 and completed by June 30, 2012. Naselle Youth Camp is a medium security facility operated by JRA to serve youth in the juvenile justice system. It has a funded capacity of 88 beds.

JRA makes a concentrated effort to serve youth as close to their home communities as possible. This enables families and other community supports to be involved in youth treatment throughout the youth's stay in JRA. Since Naselle Youth Camp is the JRA institution located the farthest away from the communities where most JRA youth and families reside, closure of this facility also aligns with this effort.

Savings from the facility closure are generated by reduced costs for administrative infrastructure. Direct service funding will be distributed to other JRA facilities, "following" youth as they transfer to other locations. These locations, including group homes, will be utilized at their full capacity, thereby, making the most efficient use of the support infrastructure.

This proposed option presents less risk to public safety than the alternative which would require wholesale release of all JRA youth, including very high risk youth, at their minimum release date.

Agency Contact: John Clayton (360) 902-7804  
Program Contact: Harvey Perez (360) 902-8101

**Narrative Justification and Impact Statement**

*What specific performance outcomes does the agency expect?*

To achieve savings to help the agency meet the reduction targets set by the Office of Financial Management (OFM) for the 2012 Supplemental Budget.

Department of Social and Health Services

**DP Code/Title: PL-BV Institution Closure**  
**Program Level - 020 Juvenile Rehabilitatn Admin**

Budget Period: 2011-13 Version: B2 020 - 2012 Sup Agency Request

*Performance Measure Detail*

**Agency Level**

Activity: **B045 Institutional Services for State Committed Juvenile Offenders**

Incremental Changes

FY 1

FY 2

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?*

Not applicable

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

No

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

No

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

Costs in JRA are tied to the residential caseload. Savings in institution infrastructure generated by closing Naselle Youth Camp offset the need to release JRA's highest risk youth at their minimum release date. At this point, the proposal allows JRA to maintain existing release policies for high and very high risk youth. These youth are at 64 percent to 80 percent risk of committing another felony following release from JRA.

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

Reduction options are limited. JRA has already implemented and proposed additional steps to reduce the residential caseload. JRA believes that it is essential to preserve a full continuum of care for youth while managing the risk to public safety. Positive outcomes for youth require opportunities for youth to step down to placement in the community and aftercare supports for youth once they are released from JRA facilities. JRA provides evidence-based programs as part of the aftercare services, and these services reduce the youth's risk to reoffend.

The selected alternative allows JRA to preserve each component of the continuum of care. By closing Naselle Youth Camp, JRA will:

- Continue to provide the appropriate length of treatment for high and very high risk youth in secured facilities.
- Maximize administrative resources and efficiency by maximizing bed capacity at the remaining institutions and group homes.
- Preserve specialized services and staffing for youth with mental health service needs.

*What are the consequences of not funding this package?*

The agency will not be able to meet its budget reduction targets.

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

There may be additional costs associated with preservation of the closed facility. A cold closure is projected in Fiscal Year 2013.

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

Department of Social and Health Services

**DP Code/Title: PL-BV Institution Closure**  
**Program Level - 020 Juvenile Rehabilitatn Admin**

Budget Period: 2011-13    Version: B2 020 - 2012 Sup Agency Request

There are no required changes to existing statutes, rules, or contracts. If this institution is closed, JRA must terminate two agreements: 1) Department of Natural Resources, who currently provides forestry work education and supervision for Naselle Youth Camp youth, and 2) Naselle-Grays River School District, which provides educational services for youth.

*Expenditure and revenue calculations and assumptions*

See attachment: JRA PL-BV Institution Closure.xlsx

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

Savings associated with this decision package are ongoing.

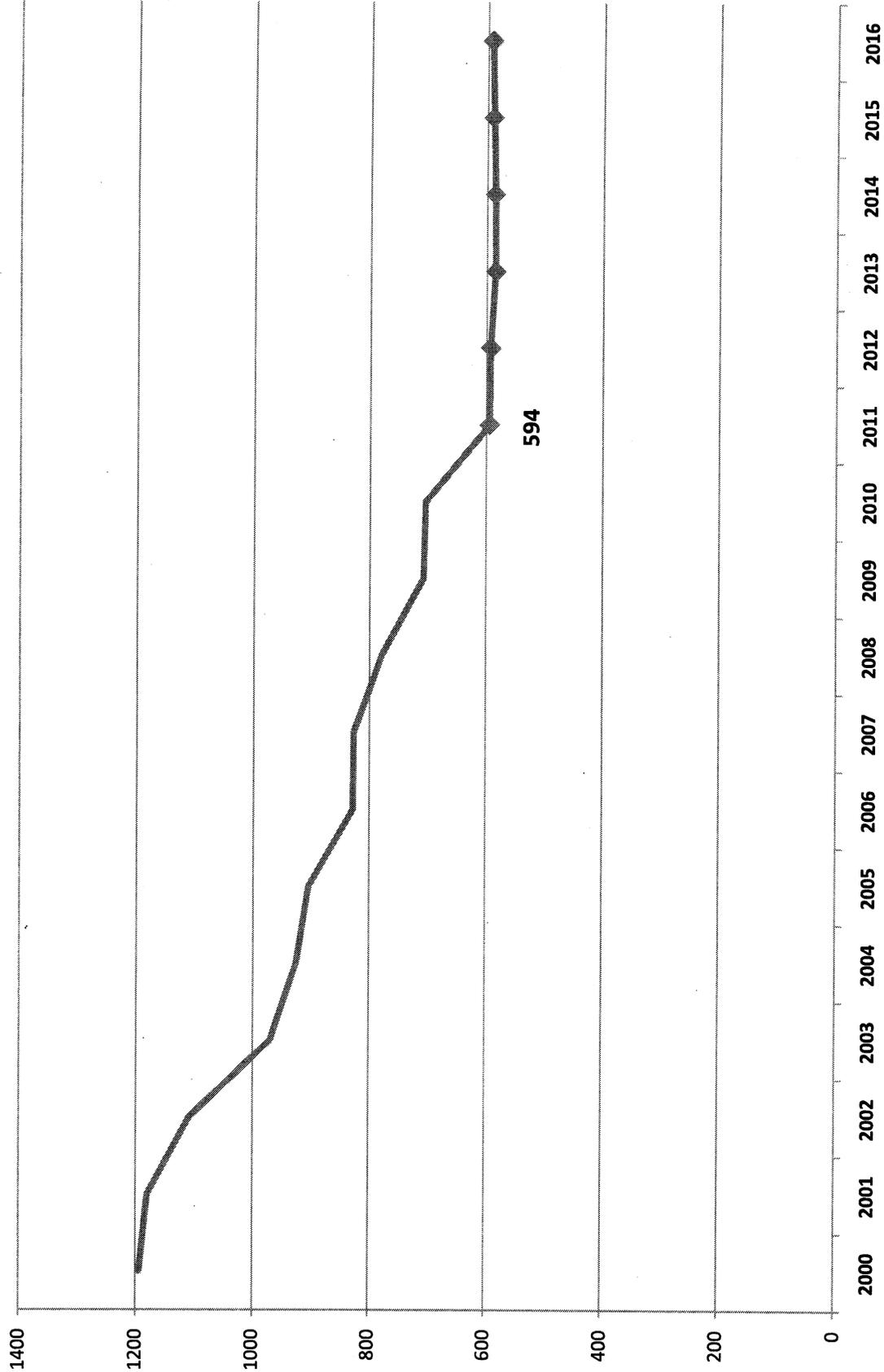
<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Overall Funding</b>			
A Salaries And Wages	(382,000)	(1,545,000)	(1,927,000)
B Employee Benefits	(231,000)	(933,000)	(1,164,000)
E Goods And Services	34,000	134,000	168,000
G Travel	(3,000)	(9,000)	(12,000)
J Capital Outlays	(21,000)	(81,000)	(102,000)
N Grants, Benefits & Client Services	(131,000)	(527,000)	(658,000)
P Debt Service	(12,000)	(48,000)	(60,000)
S Interagency Reimbursements	4,000	13,000	17,000
T Intra-Agency Reimbursements	(16,000)	(63,000)	(79,000)
<b>Total Objects</b>	<b>(758,000)</b>	<b>(3,059,000)</b>	<b>(3,817,000)</b>

**DSHS Source Code Detail**

<b>Overall Funding</b>		<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	(758,000)	(3,059,000)	(3,817,000)
<i>Total for Fund 001-1</i>		<b>(758,000)</b>	<b>(3,059,000)</b>	<b>(3,817,000)</b>
<b>Total Overall Funding</b>		<b>(758,000)</b>	<b>(3,059,000)</b>	<b>(3,817,000)</b>

# JRA Average Daily Population

Actuals through 2010 - Projections 2011-2016



**2012 Supplemental Budget  
PL-BV Institution Closure**

**Juvenile Rehabilitation Administration  
Naselle Youth Camp Closure**

	11/13 Allotment		Marginal Cost (\$37K)		Treatment FTEs*		18 Mo savings		Adj Savings	
	SFY 12	SFY 13	SFY 12	SFY 13	SFY 12	SFY 13	SFY 12	SFY 13	SFY 12	SFY 13
Avg FTEs	109.5	109.7	(39.6)	(39.6)	(31.7)	(31.7)	(19.1)	(38.4)	(9.6)	(38.4)
Staff Months	1,314.0	1,316.4	(475.2)	(475.2)	(380.4)	(380.4)	(229.2)	(460.8)	229.2	(460.8)
Object										
A	4,835,000	4,853,000	(1,985,000)	(1,985,000)	(1,323,000)	(1,323,000)	(764,000)	(1,545,000)	(382,000)	(1,545,000)
B	1,926,000	1,935,000	(479,000)	(479,000)	(523,000)	(523,000)	(462,000)	(933,000)	(231,000)	(933,000)
E	532,000	532,000	(666,000)	(666,000)	0	0	67,000	134,000	34,000	134,000
G	9,000	9,000	0	0	0	0	(5,000)	(9,000)	(3,000)	(9,000)
J	81,000	81,000	0	0	0	0	(41,000)	(81,000)	(21,000)	(81,000)
N	769,000	771,000	(244,000)	(244,000)	0	0	(263,000)	(527,000)	(131,000)	(527,000)
P	48,000	48,000	0	0	0	0	(24,000)	(48,000)	(12,000)	(48,000)
S	(131,000)	(131,000)	118,000	118,000	0	0	7,000	13,000	4,000	13,000
TZ	62,000	63,000	0	0	0	0	(31,000)	(63,000)	(16,000)	(63,000)
Total Obj	8,131,000	8,161,000	(3,256,000)	(3,256,000)	(1,846,000)	(1,846,000)	(1,516,000)	(3,059,000)	(758,000)	(3,059,000)
							758,000	See Note 3		
							<b>Adjusted Savings</b>	<b>(758,000)</b>	<b>(758,000)</b>	<b>(3,059,000)</b>
									<b>2011-13 Savings</b>	<b>(3,817,000)</b>

- Note 1:** Marginal costs & Treatment FTE costs will follow the youth to other JRA residential facilities.
- Note 2:** \* Treatment FTE's include JR Coordinators, JR Security Officers and Manager, JR Supervisors, Program Managers, Psychologist Associates, Registered Nurses, and Food Services.
- Note 3:** Closure of facilities will require transition costs, including one time cost to implement, and phase down of savings. Costs are still to be determined, and it's assumed up to 50% of SFY12 closure savings will be necessary.

Department of Social and Health Services

**DP Code/Title: PL-PF State Data Center Equipment**  
**Program Level - 020 Juvenile Rehabilitatn Admin**

Budget Period: 2011-13 Version: B2 020 - 2012 Sup Agency Request

**Recommendation Summary Text:**

The Department of Social and Health Services (DSHS), Information System Services Division (ISSD), requests \$512,000 (\$291,000 GF-State) in the 2012 Supplemental Budget for startup equipment required to migrate systems from the Office Building 2 (OB2) to the new State Data Center (SDC) located in the 1500 Jefferson Building.

**Fiscal Detail:**

<u>Operating Expenditures</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Program 020</b>			
001-1 General Fund - Basic Account-State	5,000	8,000	13,000
<b>Total Cost</b>	<b>5,000</b>	<b>8,000</b>	<b>13,000</b>

Staffing

**Package Description:**

The Washington State Legislature enacted Engrossed Substitute Senate Bill 5931, during the 2011 Legislative Session, to address the high costs of Information Technology (IT) services. This legislation requires certain IT equipment to be housed in the new SDC located in the 1500 Jefferson Building complex. This investment facilitates the migration and consolidation of IT assets into the SDC in support of this legislation and the Governor's directive to consolidate data centers.

DSHS has a large computer equipment presence in the OB2 Data Center (approximately 85 server racks with 600 devices). Migrating this equipment to the new SDC building located in the 1500 Jefferson Building complex is part of a statewide initiative in support of the legislation.

To enable the migration of some systems, startup equipment is necessary. This startup equipment supports network operations and provides a landing pad for systems in the SDC. Existing equipment supporting these systems cannot be shutdown and physically moved for various reasons:

1. Shutting down and moving the hardware has a high risk of long outages of critical systems.
2. Data storage shared across many systems cannot be shut down and moved without significant system outages. These systems are critical to business operations and impact service to citizens.
3. Virtual host platforms need a starting point (e.g., landing pad) in the State Data Center. This equipment would be supplemented with existing hardware as virtual systems are migrated off the hardware freeing up capacity. Initial servers are needed to start the process.
4. Network components are needed to maintain performance and operations. These network components are needed during the migration period of dual operations and will be used ongoing after the migration.

The funding provides servers, storage and network equipment. DSHS has evaluated existing equipment and is only requesting new equipment where existing equipment will not work or makes business/financial sense (too old, not enough capacity, incompatible, etc.). The vast majority of existing DSHS equipment will be used or replaced by virtual capacity without additional funding. This request represents the exceptions where existing equipment is either not available or impractical to use.

The implementation schedule is driven by the Consolidated Technology Services OB2 Move project. This equipment is targeted for procurement approximately June 2012.

If the funding request is not approved, then more of the computer systems and equipment will be dependent on a Physical Move approach, which will increase the duration and risk of outages. There will be a higher probability that application availability will be impacted by the migration.

Department of Social and Health Services

**DP Code/Title: PL-PF State Data Center Equipment**

**Program Level - 020 Juvenile Rehabilitatn Admin**

Budget Period: 2011-13 Version: B2 020 - 2012 Sup Agency Request

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?*

Desired Results:

1. The computer servers and storage equipment will allow the agency to increase the number of systems using a virtual to virtual migration approach. This approach is significantly quicker and less risky than physically moving equipment, which can impact services to clients/citizens.
2. The network equipment supports optimization, monitoring and trouble shooting. The desired result of the optimization is to keep network traffic, for 35 DSHS field offices across the state, flowing with the same performance as completed currently. Without this equipment, the network lines will become saturated causing work slowdowns and stoppages.
3. The desired results of the equipment for monitoring and trouble shooting is to resolve system problems quickly. In many cases, problems can be resolved before they become major problems causing work stoppage. Without tools to monitor and trouble shoot production problems, work stoppages will increase in duration causing productivity loss and service impacts to clients/citizens.

Overall, this funding will minimize business disruption (unplanned outages) caused from moving systems and equipment from OB2 to the SDC.

Negative Consequences, if this request is not funded:

1. Without computer servers and storage, systems will require longer outages to move to the SDC causing impacts to worker productivity and service to clients/citizens.
2. Without optimization equipment, the network lines will become saturated causing work slowdowns and stoppages.
3. Without tools to monitor and trouble shoot production problems, work stoppages will increase in duration causing productivity loss and service impacts to clients/citizens.
4. Impact to clients and citizens.
5. Moving equipment into the SDC has positive impacts including:
  - a. Leveraging a state-of-the-art facility.
  - b. Leveraging new shared services.
  - c. Reducing the cost of IT.

***Performance Measure Detail***

**Program: 020**

**Activity: B046 Juvenile Rehabilitation Administration**

No measures linked to package

Incremental Changes	
FY 1	FY 2
0.00	0.00

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

This decision package supports the agency's strategic plan as follows:

Goal H: Reinforce strong management to increase public trust

Objective 1: Improve information technology capacity to support management needs

Department of Social and Health Services

**DP Code/Title: PL-PF State Data Center Equipment**  
**Program Level - 020 Juvenile Rehabilitatn Admin**

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Budget Period: 2011-13    Version: B2 020 - 2012 Sup Agency Request

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Strategy: Maintain and update existing or implement new core applications, systems, and infrastructure to meet changing needs and take advantage of changes in technology (DSHS).

The funding obtained by this decision package will allow the department to minimize impacts to existing systems performance and operations. Moving into the SDC will take advantage of a state-of-the-art facility and position the department to take advantage of future shared services.

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

This funding supports the new legislation and the consolidation of data centers into the SDC. This supports the statewide result to "improve state government efficiency" by reducing the overall cost of information technology.

The OB2 Move project is one of several phases in Washington State's IT Transformation Initiative. The other components of the IT initiative include implementation of shared services and data center consolidation.

*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 supports the Priorities of Government (POG) critical value statement to improve state government efficiency. SDC has three mandated outcomes that align with this statewide result:

1. Improve security.
2. Reduce operational costs.
3. Improve service quality, availability, and performance.

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

This is related to new Legislation, ESSB 5931, requiring consolidation of data centers and moving all servers into the SDC building.

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

The department is using multiple options for migrating computer equipment and systems from OB2 to SDC. These are listed below and align with a study performed by INX Metagyre Inc. (INX) for DIS. The INX study included an analysis of alternatives for moving equipment out of OB2. One alternative looked at Physical Relocation of all systems. This alternative was dismissed due to the long system outage it would require and the risks of breaking systems. The other alternative looked at Individualize System Moves based on each system's requirements and interrelationships. This alternative was recommended as it has the least risk and allows better management of risks, resources, testing, problem resolution, and ability to fallback.

The three primary move scenarios that DSHS will use include:

1. Virtual to Virtual: Migrating virtual systems in OB2 to a virtual platform in the SDC. This requires seed equipment or some form of existing hardware platform (e.g., landing pad) in the SDC to work.
2. Physical Move: Unplugging existing equipment, moving, and installing it in the SDC. This is higher risk and requires a system outage.
3. Logical Move: Installing startup equipment in the SDC, loading systems on the equipment, and doing a cut-over. This is lower risk and can be done quicker than a physical move. This option requires startup equipment.

Each system is examined to determine which migration option best meets the business need and level of risk. The agency also put stringent requirements around what could be requested in this decision package. Equipment at end-of-life was not

Department of Social and Health Services

**DP Code/Title: PL-PF State Data Center Equipment**  
**Program Level - 020 Juvenile Rehabilitatn Admin**

Budget Period: 2011-13 Version: B2 020 - 2012 Sup Agency Request

allowed on the funding list as these should already have a funding source for them (required regardless of the move). Only items required to make the move happen without a funding source were put on the list.

*What are the consequences of not funding this package?*

If the funding request is not approved, then more of the computer systems and equipment will be dependent on a Physical Move approach, which will increase the duration and risk of system outages. These would cause work stoppages and impact service to clients/citizens.

*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*

Costs estimates are based on vendor budgetary quotes.

See attachments: ISSD PL-PF State Data Center equipment.xlsx and ISSD PL PF State Data Center Transition IT Addendum.doc

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

The costs are one-time costs. Once equipment reaches end-of-life, the agency intends to migrate to a statewide shared service to provide this function.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Program 020 Objects</b>			
T Intra-Agency Reimbursements	5,000	8,000	13,000

**DSHS Source Code Detail**

<b>Program 020</b>		<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	5,000	8,000	13,000
<i>Total for Fund 001-1</i>		<b>5,000</b>	<b>8,000</b>	<b>13,000</b>
<b>Total Program 020</b>		<b>5,000</b>	<b>8,000</b>	<b>13,000</b>

**2012 Supplemental Budget  
PL-PF State Data Center equipment**

**Department of Social & Health Services  
COST SUMMARY**

	FY 2012	FY 2013	TOTAL
STORAGE		\$250,000	\$250,000
SERVERS		\$75,000	\$75,000
NETWORK	\$187,000		\$187,000
<b>TOTAL</b>	<b>\$187,000</b>	<b>\$325,000</b>	<b>\$512,000</b>

Total Funds	State	Federal
\$512,000	\$291,000	\$221,000

<b>Biennial Total</b>		<b>All Objects</b>			<b>Object J</b>			<b>Object TZ</b>		
DSHS Programs		State	Federal	Total	State	Federal	Total	State	Federal	Total
010	CA	30,000	41,000	71,000	-	-	-	30,000	41,000	71,000
020	JRA	13,000	-	13,000	-	-	-	13,000	-	13,000
030	MH	27,000	-	27,000	-	-	-	27,000	-	27,000
040	DD	21,000	6,000	27,000	-	-	-	21,000	6,000	27,000
050	LTC	17,000	16,000	33,000	-	-	-	17,000	16,000	33,000
060	ESA	119,000	107,000	226,000	-	-	-	119,000	107,000	226,000
070	ASA	2,000	1,000	3,000	-	-	-	2,000	1,000	3,000
100	VR	1,000	9,000	10,000	-	-	-	1,000	9,000	10,000
110	ADMIN	57,000	41,000	98,000	-	-	-	57,000	41,000	98,000
135	SCC	4,000	-	4,000	-	-	-	4,000	-	4,000
150	ISSD	-	-	-	-	-	-	-	-	-
		<b>291,000</b>	<b>221,000</b>	<b>512,000</b>	<b>512,000</b>	<b>-</b>	<b>512,000</b>	<b>(512,000)</b>	<b>-</b>	<b>(512,000)</b>
		<b>57%</b>	<b>43%</b>					<b>(221,000)</b>	<b>221,000</b>	<b>-</b>

Total Funds	State	Federal
\$187,000	\$106,000	\$81,000

<b>FY 2012</b>		<b>All Objects</b>			<b>Object J</b>			<b>Object TZ</b>		
DSHS Programs		State	Federal	Total	State	Federal	Total	State	Federal	Total
010	CA	11,000	15,000	26,000	-	-	-	11,000	15,000	26,000
020	JRA	5,000	-	5,000	-	-	-	5,000	-	5,000
030	MH	10,000	-	10,000	-	-	-	10,000	-	10,000
040	DD	8,000	2,000	10,000	-	-	-	8,000	2,000	10,000
050	LTC	6,000	6,000	12,000	-	-	-	6,000	6,000	12,000
060	ESA	43,000	39,000	82,000	-	-	-	43,000	39,000	82,000
070	ASA	1,000	-	1,000	-	-	-	1,000	-	1,000
100	VR	-	4,000	4,000	-	-	-	-	4,000	4,000
110	ADMIN	21,000	15,000	36,000	-	-	-	21,000	15,000	36,000
135	SCC	1,000	-	1,000	-	-	-	1,000	-	1,000
150	ISSD	-	-	-	-	-	-	-	-	-
		<b>106,000</b>	<b>81,000</b>	<b>187,000</b>	<b>187,000</b>	<b>-</b>	<b>187,000</b>	<b>(187,000)</b>	<b>81,000</b>	<b>-</b>
		<b>57%</b>	<b>43%</b>					<b>(81,000)</b>	<b>81,000</b>	<b>-</b>

Total Funds	State	Federal
\$325,000	\$185,000	\$140,000

<b>FY 2013</b>		<b>All Objects</b>			<b>Object J</b>			<b>Object TZ</b>		
DSHS Programs		State	Federal	Total	State	Federal	Total	State	Federal	Total
010	CA	19,000	26,000	45,000	-	-	-	19,000	26,000	45,000
020	JRA	8,000	-	8,000	-	-	-	8,000	-	8,000
030	MH	17,000	-	17,000	-	-	-	17,000	-	17,000
040	DD	13,000	4,000	17,000	-	-	-	13,000	4,000	17,000
050	LTC	11,000	10,000	21,000	-	-	-	11,000	10,000	21,000
060	ESA	76,000	68,000	144,000	-	-	-	76,000	68,000	144,000
070	ASA	1,000	1,000	2,000	-	-	-	1,000	1,000	2,000
100	VR	1,000	5,000	6,000	-	-	-	1,000	5,000	6,000
110	ADMIN	36,000	26,000	62,000	-	-	-	36,000	26,000	62,000
135	SCC	3,000	-	3,000	-	-	-	3,000	-	3,000
150	ISSD	-	-	-	-	-	-	-	-	-
		<b>185,000</b>	<b>140,000</b>	<b>325,000</b>	<b>325,000</b>	<b>-</b>	<b>325,000</b>	<b>(325,000)</b>	<b>140,000</b>	<b>-</b>
		<b>57%</b>	<b>43%</b>					<b>(140,000)</b>	<b>140,000</b>	<b>-</b>

**2012 Supplemental Budget**  
**PL-PF State Data Center equipment**  
**Department of Social & Health Services**  
**Estimated Costs Breakout**

Item	Area	Description	Total
1	ISSD Storage	This device will replicate the Storage Area Network (SAN) used by the Information Systems Services Division (ISSD). The existing Net App storage device cannot be moved to the State Data Center (SDC) until all the systems data is migrated off the device. Once all the systems data is migrated, the existing equipment can be repurposed by another group to avoid another purchase.	\$250,000
2	ISSD Servers	Three physical servers are needed to support the initial virtual platform at the SDC. Once virtual servers in the A-la-Carte 2 computer room are migrated to the SDC, the existing compute infrastructure (physical servers) can be used (i.e. repurposed) for the next round of system migrations.	\$45,000
3	ISSD Shared SQL database	Two servers are needed to support the ISSD Shared SQL environment. One for Production and one for the Quality Assurance (QA) environment.	\$30,000
4	ISSD Network	One Steelhead device to support Wide Area Network (WAN) optimization. This is a second device that will support the migration to the SDC reducing risk to local office disruption. This will also provide some redundancy in the architecture.	\$127,000
5	ISSD Network	Devices that tap into networks in support of network traffic monitoring (also known as TAPs), are needed to support DSHS network operations during the migration. Some of the existing TAPs equipment needs to remain attached to the DSHS Core network in OB2 during the migration. DSHS needs additional TAP equipment to monitor components on the SDC side of the network.	\$60,000
	<b>TOTAL</b>		<b>\$512,000</b>

