

Appropriation Period: 2015-17 Activity Version: 2D - 2016 Supplemental 1 Recast Sort By: Activity

105 - Office of Financial Management

A002 Administrative Activity

The administrative activity represents the OFM Director's Office. Staff includes the director, deputy director, legislative liaison, communications director and legal counsel.

Program OMN - OFM - Omnibus Programs

| Account | FY 2016 | FY 2017 | Biennial Total |
|-------------------------|-------------|-------------|----------------|
| FTE | 6.8 | 6.8 | 6.8 |
| 001 General Fund | | | |
| 001-1 State | \$1,269,000 | \$1,293,000 | \$2,562,000 |

Statewide Result Area: Efficient, Effective and Accountable Government
Statewide Strategy: Provide data, information, and analysis to support decision-making

Expected Results

Overall strategic and administrative leadership for the agency and all its divisions on behalf of the Governor.

A004 Forecasting and Research

This office supports executive policy and budget development through expenditure, population and revenue forecasts, program evaluation and research.

Program OMN - OFM - Omnibus Programs

| Account | FY 2016 | FY 2017 | Biennial Total |
|--------------------------|--------------------|--------------------|---------------------|
| FTE | 26.9 | 29.9 | 28.4 |
| 001 General Fund | | | |
| 001-1 State | \$4,094,000 | \$4,138,000 | \$8,232,000 |
| 001-2 Federal | \$4,514,000 | \$2,606,000 | \$7,120,000 |
| 001 Account Total | \$8,608,000 | \$6,744,000 | \$15,352,000 |

Statewide Result Area: Efficient, Effective and Accountable Government
Statewide Strategy: Provide data, information, and analysis to support decision-making

Expected Results

Accurate forecasts, research and data for informed decisions.

Appropriation Period: 2015-17 Activity Version: 2D - 2016 Supplemental 1 Recast Sort By: Activity

A006 Collective Bargaining

OFM represents the Governor in collective bargaining negotiations for wages, hours, health care and working conditions for represented classified employees, including some employees in higher education. OFM also negotiates all master contracts. Other services include contract administration, consulting, training and negotiations of mandatory subjects during the term of contracts.

Program OMN - OFM - Omnibus Programs

| Account | FY 2016 | FY 2017 | Biennial Total |
|--|-------------|-------------|----------------|
| FTE | 21.8 | 21.8 | 21.8 |
| 001 General Fund | | | |
| 001-1 State | \$513,000 | \$515,000 | \$1,028,000 |
| 436 OFM Labor Relations Service Account | | | |
| 436-6 Non-Appropriated | \$2,588,000 | \$2,766,000 | \$5,354,000 |

Program TRN - OFM - Transportation

| Account | FY 2016 | FY 2017 | Biennial Total |
|---|----------|----------|----------------|
| FTE | 0.5 | 0.5 | 0.5 |
| 109 Puget Sound Ferry Operations Account | | | |
| 109-1 State | \$57,000 | \$58,000 | \$115,000 |

Statewide Result Area: Efficient, Effective and Accountable Government
Statewide Strategy: Provide data, information, and analysis to support decision-making

Expected Results

A collective bargaining process with outcomes aligned with Governor priorities and agency goals and oversight of a statewide labor strategy that safeguards employee rights and allows the state to effectively meet its goals of serving the public.

A008 Governor's Budget Development

The Budget Division assists in the development of the Governor's budget proposal to the Legislature. Primary activities include evaluating budget requests from state agencies and providing the Governor with recommendations for funding levels; preparing the Governor's budget proposal; assisting the Governor in establishing financial, budget and program policies for the state; and monitoring agency implementation of executive and legislative budget objectives.

Appropriation Period: 2015-17 Activity Version: 2D - 2016 Supplemental 1 Recast Sort By: Activity

Program OMN - OFM - Omnibus Programs

| Account | FY 2016 | FY 2017 | Biennial Total |
|-------------------------|-------------|-------------|----------------|
| FTE | 28.6 | 28.6 | 28.6 |
| 001 General Fund | | | |
| 001-1 State | \$4,165,000 | \$4,404,000 | \$8,569,000 |

Program TRN - OFM - Transportation

| Account | FY 2016 | FY 2017 | Biennial Total |
|----------------------------------|-----------|-----------|----------------|
| FTE | 2.0 | 2.0 | 2.0 |
| 108 Motor Vehicle Account | | | |
| 108-1 State | \$234,000 | \$172,000 | \$406,000 |

Statewide Result Area: Efficient, Effective and Accountable Government
Statewide Strategy: Provide data, information, and analysis to support decision-making

Expected Results

A balanced budget recommendation reflecting the Governor's fiscal and policy priorities. Timely, accurate and objective budget/performance information and advice. Execution of the state budget in accordance with actual revenues and legislative/gubernatorial intent.

A009 Governor’s Office for Regulatory Innovation and Assistance (ORIA)

ORIA helps customers navigate through Washington’s regulations. It assists businesses and project proponents on business licensing and permitting issues, providing information and addressing questions on agency processes. ORIA also facilitates the permit process by coordinating interactions between the customer and the regulating agencies.

Program OMN - OFM - Omnibus Programs

| Account | FY 2016 | FY 2017 | Biennial Total |
|--|-------------|-------------|----------------|
| FTE | 11.1 | 11.7 | 11.4 |
| 001 General Fund | | | |
| 001-1 State | \$1,580,000 | \$1,606,000 | \$3,186,000 |
| 16R Multiagency Permitting Team Account | | | |
| 16R-6 Non-Appropriated | \$50,000 | \$50,000 | \$100,000 |

Statewide Result Area: Prosperous Economy
Statewide Strategy: Regulate the economy to ensure fairness, security and efficiency

Expected Results

Greater ease of use of regulatory process. Reduction in complaints about permitting delays and procedures. Streamlined decision making process on permit applications.

A013 Statewide Accounting Policies and Reporting

The Accounting Division develops and maintains state administrative and accounting policies for payroll, travel, federal grants, accounting and reporting. Policies incorporate federal and state regulations as well as national accounting standards. The staff consults with and provides training to state agency personnel on the policies. The Statewide Accounting unit also monitors financial data for compliance with the policies and prepares a number of reports, including the state’s Comprehensive Annual Financial Report, the Audit Resolution Report, the federally mandated Single Audit Report and the SWCAP. The Accounting Division serves as business owner of statewide accounting and administrative systems and collaborates on improvement and maintenance initiatives.

Program OMN - OFM - Omnibus Programs

| Account | FY 2016 | FY 2017 | Biennial Total |
|---|-------------|-------------|----------------|
| FTE | 11.9 | 11.9 | 11.9 |
| 001 General Fund | | | |
| 001-1 State | \$1,900,000 | \$1,815,000 | \$3,715,000 |
| 553 Performance Audits of Government Account | | | |
| 553-1 State | \$0 | \$25,000 | \$25,000 |

Statewide Result Area: Efficient, Effective and Accountable Government
Statewide Strategy: Safeguard and manage public funds

Expected Results

Increase the accuracy of accounting data and agency compliance with applicable laws and regulations. Produce accurate, timely reports in response to legal requirements and requests for information.

A015 Statewide Policy Development for Governor's Office

The Executive Policy Office performs policy research and analyses for the Governor, and works with agencies and OFM budget staff in the development of proposed legislation and the Governor's budget proposal.

Appropriation Period: 2015-17 Activity Version: 2D - 2016 Supplemental 1 Recast Sort By: Activity

Program OMN - OFM - Omnibus Programs

| Account | FY 2016 | FY 2017 | Biennial Total |
|---|--------------------|--------------------|--------------------|
| FTE | 21.9 | 21.9 | 21.9 |
| 09R Economic Development Strategic Reserve Account | | | |
| 09R-1 State | \$154,000 | \$156,000 | \$310,000 |
| 001 General Fund | | | |
| 001-1 State | \$2,993,000 | \$3,054,000 | \$6,047,000 |
| 001-2 Federal | \$248,000 | \$250,000 | \$498,000 |
| 001-7 Private/Local | \$249,000 | \$249,000 | \$498,000 |
| 001 Account Total | \$3,490,000 | \$3,553,000 | \$7,043,000 |

Program TRN - OFM - Transportation

| Account | FY 2016 | FY 2017 | Biennial Total |
|----------------------------------|-----------|-----------|----------------|
| FTE | 1.0 | 1.0 | 1.0 |
| 108 Motor Vehicle Account | | | |
| 108-1 State | \$738,000 | \$650,000 | \$1,388,000 |

Statewide Result Area: Efficient, Effective and Accountable Government
Statewide Strategy: Provide data, information, and analysis to support decision-making

Expected Results

All agency proposed bills are consistent with the Governor's legislative agenda. Professional organizations and stakeholder groups have a communication conduit to the Governor's office.

A016 Serve Washington

Appropriation Period: 2015-17 Activity Version: 2D - 2016 Supplemental 1 Recast Sort By: Activity

The Washington Commission for National and Community Service (referred to as Serve Washington or the Commission) was established in February 1994 by Executive Order 94 03 to administer federal funds from the Corporation for National and Community Service (CNCS). The goal is to improve lives, strengthen communities, and foster civic participation through service and volunteering. Federal authorizing legislation requires the Governor to establish a State Service Commission to be eligible to receive federal funding. The Serve Washington is comprised of twenty Governor appointed commissioners who serve three year terms of service. Federal funding supports AmeriCorps national service programs which address community needs in six areas 1) disaster services; 2) economic opportunity; 3) education; 4) environmental stewardship; 5) healthy futures; and 6) veterans and military families.

Federal funding from CNCS supports AmeriCorps national service programs which address community needs in six areas identified by the Edward M. Kennedy Serve America Act: 1) Disaster Services; 2) Economic Opportunity; 3) Education; 4) Environmental Stewardship; 5) Healthy Futures; and 6) Veterans and Military Families.

Since 2003, the Commission has also served as the Washington State Citizen Corps Council. The mission of Citizen Corps is to harness the power of every citizen through education, training, and volunteer service to make individuals, families, neighborhoods and communities safer, stronger, and better prepared to respond to the threats of terrorism, crime, public health issues, and disasters of all kinds.

Program OMN - OFM - Omnibus Programs

| Account | FY 2016 | FY 2017 | Biennial Total |
|--------------------------|---------------------|---------------------|---------------------|
| FTE | 6.9 | 6.9 | 6.9 |
| 001 General Fund | | | |
| 001-1 State | \$420,000 | \$426,000 | \$846,000 |
| 001-2 Federal | \$15,564,000 | \$15,640,000 | \$31,204,000 |
| 001 Account Total | \$15,984,000 | \$16,066,000 | \$32,050,000 |

Statewide Result Area: Prosperous Economy
Statewide Strategy: Coordinate government efforts to improve the effectiveness of economic investments

Expected Results

To provide the leadership and administrative oversight of federal funding to support the national service delivery system in Washington state.

To promote service and volunteerism as strategies for building healthy communities.

A018 Results Washington

Results Washington leads government transformation by driving the successful implementation of state government’s Plan for Progress. It provides enterprise wide strategic direction and leadership on performance management, accountability and continuous improvement.

Appropriation Period: 2015-17 Activity Version: 2D - 2016 Supplemental 1 Recast Sort By: Activity

Program OMN - OFM - Omnibus Programs

| Account | FY 2016 | FY 2017 | Biennial Total |
|---|-------------|-------------|----------------|
| FTE | 13.0 | 13.0 | 13.0 |
| 001 General Fund | | | |
| 001-1 State | \$1,350,000 | \$1,320,000 | \$2,670,000 |
| 468 OFM Central Service Account | | | |
| 468-1 State | \$7,305,000 | \$7,305,000 | \$14,610,000 |
| 553 Performance Audits of Government Account | | | |
| 553-1 State | \$241,000 | \$268,000 | \$509,000 |

Statewide Result Area: Efficient, Effective and Accountable Government
Statewide Strategy: Support democratic processes and government accountability

Expected Results

To deliver better value to more Washingtonians by helping state government improve in targeted results areas (Governor's goals). Citizen satisfaction with government services and perception of government accountability and effectiveness will improve as a result.

A101 State Human Resources

This activity serves as the state’s central human resource policy-making body. The office provides leadership and support on enterprise strategic planning, collective bargaining and oversight of human resource systems, rules and policy.

Program OMN - OFM - Omnibus Programs

| Account | FY 2016 | FY 2017 | Biennial Total |
|--|-----------|-----------|----------------|
| FTE | 1.0 | 1.0 | 1.0 |
| 001 General Fund | | | |
| 001-1 State | \$23,000 | \$23,000 | \$46,000 |
| 455 Higher Education Personnel Services Account | | | |
| 455-1 State | \$760,000 | \$737,000 | \$1,497,000 |
| 415 Personnel Service Account | | | |
| 415-1 State | \$220,000 | \$40,000 | \$260,000 |

Program TRN - OFM - Transportation

| Account | FY 2016 | FY 2017 | Biennial Total |
|---|---------|-----------|----------------|
| 081 State Patrol Highway Account | | | |
| 081-1 State | \$0 | \$150,000 | \$150,000 |

Statewide Result Area: Efficient, Effective and Accountable Government

Appropriation Period: 2015-17 Activity Version: 2D - 2016 Supplemental 1 Recast Sort By: Activity

Statewide Strategy: Provide a capable workforce to execute government functions

Expected Results

The state has the human resource governance model and infrastructure necessary to support effective, successful agency operations and service delivery and the state is recognized as an employer of choice.

A112 Enterprise Classification and Compensation

State HR maintains the statewide human resource foundation that includes the classification and compensation structures for the state workforce. This oversight provides sound, consistent standards within which government agencies may make personnel decisions and policies. Provides consultation, training and tools to agencies on best practices and pursues enterprise classification strategies.

This section also conducts all compensation modeling and produces workforce data metrics and analysis.

Program OMN - OFM - Omnibus Programs

| Account | FY 2016 | FY 2017 | Biennial Total |
|--------------------------------------|-------------|-------------|----------------|
| FTE | 15.7 | 15.7 | 15.7 |
| 001 General Fund | | | |
| 001-1 State | \$361,000 | \$363,000 | \$724,000 |
| 415 Personnel Service Account | | | |
| 415-1 State | \$1,892,000 | \$1,933,000 | \$3,825,000 |

Statewide Result Area: Efficient, Effective and Accountable Government
Statewide Strategy: Provide a capable workforce to execute government functions

Expected Results

Agencies have the appropriate processes and controls in place to make effective personnel decisions that minimize risk and liability and maintains a foundation that meets the state’s varied and changing business needs.

A114 Workforce Planning, Performance, Rules & Appeals

Appropriation Period: 2015-17 Activity Version: 2D - 2016 Supplemental 1 Recast Sort By: Activity

This section provides leadership, expertise, tools, standards and strategies to help state agencies plan, attract, recruit, develop and retain a diverse, qualified workforce. The section convenes enterprise stakeholder workgroups and communities of practice to collaborate on enterprise HR issues and works closely with other central service entities and executive priorities and directives. The section administers the state employee survey and provides consultation on performance management tools and best practices.

This section also maintains the personnel rules that govern civil service (WAC 357). Provides support to the Director’s Review and Personnel Resources Board appeal processes which allows state employees to request independent review and ruling on personnel actions taken by their employer.

Program OMN - OFM - Omnibus Programs

| Account | FY 2016 | FY 2017 | Biennial Total |
|--------------------------------------|----------------|----------------|-----------------------|
| FTE | 17.6 | 17.6 | 17.6 |
| 001 General Fund | | | |
| 001-1 State | \$404,000 | \$407,000 | \$811,000 |
| 415 Personnel Service Account | | | |
| 415-1 State | \$2,281,000 | \$2,330,000 | \$4,611,000 |

Statewide Result Area: Efficient, Effective and Accountable Government
Statewide Strategy: Provide a capable workforce to execute government functions

Expected Results

Agencies are competitive in attracting, hiring and retaining qualified candidates for a diverse workforce. The state continues to build a high performing workforce through effective performance management and accountability processes. Enterprise activities are aligned with Lean principles and strengthen Washington as an Employer of Choice.

Preserves employee and management rights by adjudicating personnel issues in a timely, efficient and objective manner. Minimizes risk and liability from public workforce rulemaking and provides rule interpretation for agencies and state employees.

A410 K-20 Education Network

OFM manages and coordinates the K-20 Education Network to deliver data and video services to universities, community and technical colleges and K-12 locations throughout the state, and provides staff support for the K-20 Education Network Board, which has policy, budget, and oversight responsibilities. (Education Technology Revolving Account-Nonappropriated)

Appropriation Period: 2015-17 Activity Version: 2D - 2016 Supplemental 1 Recast Sort By: Activity

Program OMN - OFM - Omnibus Programs

| Account | FY 2016 | FY 2017 | Biennial Total |
|---|--------------|--------------|----------------|
| FTE | 0.3 | 0.3 | 0.3 |
| 421 Education Technology Revolving Account | | | |
| 421-6 Non-Appropriated | \$12,762,000 | \$13,371,000 | \$26,133,000 |
| 001 General Fund | | | |
| 001-1 State | \$6,000 | \$6,000 | \$12,000 |

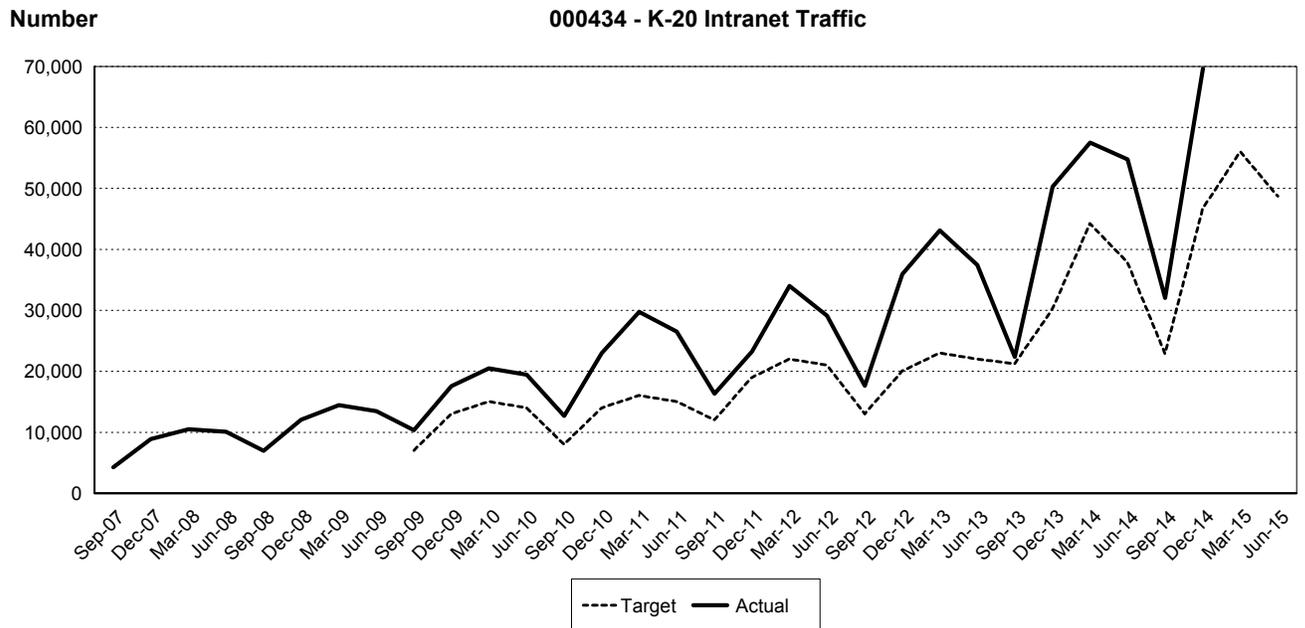
Statewide Result Area: Efficient, Effective and Accountable Government
Statewide Strategy: Provide tools and resources to execute government functions

Expected Results

Provide video and network services to more than 500 educational institutions.

| 000434 K-20 Intranet Traffic | | | |
|------------------------------|--------|--------|--------|
| Biennium | Period | Actual | Target |
| 2013-15 | Q8 | | 48,655 |
| | Q7 | | 56,013 |
| | Q6 | 69,611 | 46,708 |
| | Q5 | 32,050 | 22,894 |
| | Q4 | 54,746 | 37,847 |
| | Q3 | 57,505 | 44,217 |
| | Q2 | 50,273 | 30,207 |
| | Q1 | 22,337 | 21,236 |
| 2011-13 | Q8 | 37,427 | 22,000 |
| | Q7 | 43,087 | 23,000 |
| | Q6 | 35,929 | 20,000 |
| | Q5 | 17,611 | 13,000 |
| | Q4 | 29,113 | 21,000 |
| | Q3 | 34,013 | 22,000 |
| | Q2 | 23,236 | 19,000 |
| | Q1 | 16,335 | 12,000 |

Appropriation Period: 2015-17 Activity Version: 2D - 2016 Supplemental 1 Recast Sort By: Activity



A411 One Washington

The Office of Financial Management is leading the project to replace the state’s core financial system with a new enterprise resource planning (ERP) system that will integrate budgeting, accounting, and procurement functions. This activity includes planning, business process redesign, development, and implementation for each stage of the One Washington project.

Program OMN - OFM - Omnibus Programs

| Account | FY 2016 | FY 2017 | Biennial Total |
|---|--------------|-------------|----------------|
| FTE | 9.0 | 13.0 | 11.0 |
| 001 General Fund | | | |
| 001-1 State | \$202,000 | \$203,000 | \$405,000 |
| 466 Statewide Information Technology System Development Revolving Account | | | |
| 466-1 State | \$14,796,000 | \$1,003,000 | \$15,799,000 |
| 472 Statewide Information Tech System Maintenance & Operations Revolving Account | | | |
| 472-6 Non-Appropriated | \$900,000 | \$1,500,000 | \$2,400,000 |

Program TRN - OFM - Transportation

| Account | FY 2016 | FY 2017 | Biennial Total |
|----------------------------------|-----------|-----------|----------------|
| FTE | 2.0 | 2.0 | 2.0 |
| 108 Motor Vehicle Account | | | |
| 108-1 State | \$231,000 | \$271,000 | \$502,000 |

Statewide Result Area: Efficient, Effective and Accountable Government
Statewide Strategy: Provide tools and resources to execute government functions

Expected Results

Gradual progress towards full replacement of the state’s core financial system.

Grand Total

| | FY 2016 | FY 2017 | Biennial Total |
|--------------|---------------------|---------------------|----------------------|
| FTE's | 198.0 | 205.6 | 201.8 |
| GFS | \$19,280,000 | \$19,573,000 | \$38,853,000 |
| Other | \$65,784,000 | \$51,530,000 | \$117,314,000 |
| Total | \$85,064,000 | \$71,103,000 | \$156,167,000 |

Appropriation Period: 2015-17 Activity Version: 2D - 2016 Supplemental 1 Recast Sort By: Activity

| <u>Parameter</u> | <u>Entered As</u> |
|-------------------------------|---------------------------------|
| Budget Period | 2015-17 |
| Agency | 105 |
| Version | 2D - 2016 Supplemental 1 Recast |
| Result Area | All Result Areas |
| Activity | All Activities |
| Program | All Programs |
| Sub Program | All Sub Programs |
| Account | All Accounts |
| Expenditure Authority Type | All Expenditure Authority Types |
| Theme | All |
| Sort By | Activity |
| Display All Account Types | Yes |
| Include Policy Level | Yes |
| Include Activity Description | Yes |
| Include Statewide Result Area | Yes |
| Include Statewide Strategy | Yes |
| Include Expected Results Text | Yes |
| Include Charts | Yes |
| Chart Type | Line |
| Include Parameter Selections | Yes |
| Version Source | OFM |