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Recommendation Summary

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**Department of
Social and
Health Services**

DSHS Budget Division

Recommendation Summary

DSHS Budget Division

Recommendation Summary

Budget Period:2013-15

Version: 31 - 13-15 Agency Request 2015 Sup

Budget Level Criteria: ALL

Dollars in Thousands		Agency Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
M1 - Mandatory Caseload and Enrollment Changes						
0U	Forecast Cost/Utilization	0	0.0	(8,203)	(7,269)	(15,472)
6F	TANF/WCCC Caseload Adjustment	0	0.0	4,694	0	4,694
93	Mandatory Caseload Adjustments	0	0.0	(5,908)	(6,093)	(12,001)
94	Mandatory Workload Adjustments	0	(1.4)	(222)	0	(222)
SubTotal M1			(1.4)	(9,639)	(13,362)	(23,001)
Cumulative Total Thru M1			(1.4)	(9,639)	(13,362)	(23,001)
M2 - Inflation and Other Rate Changes						
1O	FPAWS Litigation	0	0.0	3,516	1,894	5,410
1R	RSN Rate Update	0	0.0	0	0	0
22	Sewer Rate Increase-Echo Glen	0	0.0	52	0	52
23	Managing Medical/Medication Costs	0	0.0	938	0	938
24	Improvements-Group Homes	0	0.0	11	0	11
25	Parent Pay Recovery	0	0.0	516	(516)	0
39	Nursing Hours for Required Training	0	1.1	145	0	145
3A	ProviderOne	0	6.7	733	733	1,466
3C	Hospital Revenue	0	0.0	661	(661)	0
3I	Hospital Shortfall	0	0.0	5,524	0	5,524
3J	Single Bed Certification Response	0	0.0	0	0	0
42	SOLA	0	6.5	566	522	1,088
43	Rekhter Decision	0	0.0	43,892	43,891	87,783
51	IT Security Requirements	0	1.0	124	124	248
5H	State Hospital Discharge	0	2.0	602	579	1,181
5Z	Deaf-Blind Equipment Distribution	0	0.0	0	200	200
60	ACA Impact on Eligibility Work	0	6.0	8,567	(3,806)	4,761
61	ESAR - Phase II and III	0	18.5	6,125	35,775	41,900
62	ACES Disaster Recovery	0	0.0	1,512	672	2,184
63	Federal Incentive Funds Realignment	0	0.0	0	0	0
6A	Child Care Performance Audit	0	0.0	300	0	300
6E	Data Center and Mainframe Costs	0	0.0	1,443	2,342	3,785
70	Lcl Auth. Medicaid Elig. Services	0	0.0	0	200	200
72	Initiative 502	0	0.0	0	200	200
74	Federal Authority Bridges Grant	0	0.0	0	993	993
75	Federal authority PFS Grant	0	0.0	0	2,937	2,937
76	6312 (2014 Session) Implementation	0	0.0	0	0	0
7E	Hepatitis C Costs	0	0.0	835	0	835
8M	Mileage Rate Adjustments	0	0.0	318	73	391
8P	Postage Rate Adjustments	0	0.0	372	181	553
8S	Microsoft Enterprise Licensing Agmt	0	0.0	264	58	322
8T	Electronic Records Vault - EVault	0	0.0	249	55	304
8V	Building Access Control System	0	0.0	485	184	669
8X	Facility Maintenance Costs	0	0.0	657	32	689
8Y	Cost Allocation Adjustment	0	0.0	1,598	(1,598)	0
9A	Federal Funds-Increased Authority	0	1.0	0	13,885	13,885
9F	Federal Funding Adjustment	0	0.0	0	0	0
9G	Workers Comp Base Correction	0	0.0	2,900	924	3,824
9T	Transfers	0	0.0	0	0	0
A1	Braam Compliance	0	11.8	2,121	43	2,164
A3	Funding Correction Need	0	0.0	3,000	0	3,000

Recommendation Summary

Budget Period:2013-15
 Budget Level Criteria: ALL

Version: 31 - 13-15 Agency Request 2015 Sup

Dollars in Thousands	Agency Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
M2 - Inflation and Other Rate Changes					
A4	Non-Forecasted Extended Foster Care	0	3,481	1,574	5,055
A5	Leased Office Space	0	409	8	417
A6	Sequestration Mitigation	0	3,554	(3,554)	0
A7	Medical Consultant	0	190	0	190
A8	Child Protective Services Staffing	0	4,553	93	4,646
AA	Earn Adoption Incentive Grant	0	0	0	0
AB	Extended Foster Care	0	0	0	0
BF	Increased Motor Pool Costs	0	477	0	477
BK	Safety/Security at Facilities	0	978	0	978
DA	Utilization of Residential Services	0	2,714	1,137	3,851
R1	Psychiatric Intensive Care Unit	0	339	0	339
R2	Psychiatric Emergency Response Team	0	318	0	318
R5	DSH Funding	0	(1,061)	1,061	0
SL	Tribal TANF	0	0	0	0
TM	RHC Medicaid Compliance	0	1,544	655	2,199
WM	Technical Corrections	0	124.5	0	0
	SubTotal M2		219.4	105,522	100,890
	Cumulative Total Thru M2		218.0	95,883	87,528
PL - Performance Level					
4Q	Community Res Rate Adjustments	0	3,915	3,920	7,835
A2	Supervised Visitation	0	4,190	10	4,200
PF	Electronic Health Records	0	0	0	0
R3	Address Interim CD Medicaid Rates	0	9,251	33,629	42,880
	SubTotal PL		2.5	17,356	37,559
	Cumulative Total Thru PL		220.5	113,239	125,087
Total Proposed Budget			220.5	113,239	125,087

Maintenance Level

DSHS Budget Division

Department of Social and Health Services

DP Code/Title: M1-0U Forecast Cost/Utilization

Agency Wide

There are 2 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

Recommendation Summary Text:

Program(s): 040

The Developmental Disabilities Administration (DDA), requests (\$523,000) Total Funds and (\$158,000) GF State to reflect changes in the utilization of personal care services.

Program(s): 050

Aging and Long-Term Support Administration (AL TSA) requests (\$14,949,000) Total Funds, (\$8,045,000) GF-State to reflect utilization changes related to Long Term Services and Supports (LTSS) that were identified through the June 2014 caseload forecast process.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	0	(8,203,000)	(8,203,000)
001-C General Fund - Basic Account-Medicaid Federal	0	(7,269,000)	(7,269,000)
Total Cost	0	(15,472,000)	(15,472,000)

Staffing

Package Description:

Program(s): 040

DDA requests (\$523,000) Total Funds and (\$158,000) GF State to reflect changes in the utilization of personal care services within DDA. This request utilizes the June 2014 Forecast, reflecting increased costs for Adult Family Homes (AFH), Individual Providers (IP) and Agency Provider (AP) services.

Agency Contact: Ken Brown (360) 902 7583

Program Contact: Eric Mandt (360) 725 2579

Program(s): 050

The Department of Social and Health Services (DSHS) Aging and Long-Term Support Administration (AL TSA) requests (\$14,949,000) Total Funds, (\$8,045,000) GF-State to reflect changes in the utilization of LTSS that were identified in the June 2014 caseload forecasting process developed by AL TSA. Examples of these services and supports include but are not limited to nursing homes, Area Agency on Aging (AAA) services, nursing facility discharge payments, estate recoveries, and Home and Community Based Services (HCBS). The primary driver for this funding decrease was changes in per capita costs for in-home services.

Agency Contact: Bryan Way (360) 902-7769

Program Contact: Eric Mandt (360) 725-2579

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

Program(s): 040

Forecast driven caseload changes reflect the agency's goals, including:

- Ensuring a safety net is in place for people of need;
- Clients maintain maximum independence;
- Services are of high quality;
- People participate in choices about their services; and
- Clients experience stability.

Department of Social and Health Services

DP Code/Title: M1-0U Forecast Cost/Utilization

Agency Wide

There are 2 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

Program(s): 050

The agency expects to have sufficient funding to cover per capita cost adjustments related to the ALTSA caseload.

Performance Measure Detail

Agency Level

		Incremental Changes	
		<u>FY 1</u>	<u>FY 2</u>
Activity: D074 Personal Care	No measures linked to package	0.00	0.00
		Incremental Changes	
Activity: E049 Adult Day Health Community Services	No measures linked to package	0.00	0.00
		Incremental Changes	
Activity: E051 Program Support for Long Term Care	No measures linked to package	0.00	0.00
		Incremental Changes	
Activity: E052 Eligibility/Case Management Services	No measures linked to package	0.00	0.00
		Incremental Changes	
Activity: E053 In-Home Services	No measures linked to package	0.00	0.00
		Incremental Changes	
Activity: E055 Residential Community Services	No measures linked to package	0.00	0.00
		Incremental Changes	
Activity: E064 Nursing Home Services	No measures linked to package	0.00	0.00
		Incremental Changes	
Activity: E077 Managed Care Services	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?

Program(s): 040 050

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

Health - Each individual and each community will be healthy

Safety - Each individual and each community will be safe

Quality of Life - Each individual in need will be supported to attain the highest possible quality of life

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

Program(s): 040 050

This decision package supports the Results Washington Goal:

Goal 4: Healthy and Safe Communities - Fostering the health of Washingtonians from a healthy start to a safe and supported future.

Goal 5: Effective, Efficient and Accountable Government - Fostering a Lean culture that drive accountability and results for the people of Washington.

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

Program(s): 040

This decision package supports the Results Washington goals to:

Department of Social and Health Services

DP Code/Title: M1-0U Forecast Cost/Utilization

Agency Wide

There are 2 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

Help the most vulnerable people become independent and self-sufficient and:

--Increase the percent of clients with a developmental disability served in home and community-based settings.

Program(s): 050

This decision package supports the Results Washington goals to:

Help the most vulnerable people become independent and self-sufficient and:

--Increase the percent of long-term care clients served in home and community-based settings.

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

Program(s): 040 050

Funding this decision package will ensure that providers of services will see little change in their method of conducting business.

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

Program(s): 040 050

This request cannot be absorbed within existing resources since funding levels are driven entirely by forecast changes.

What are the consequences of not funding this package?

Program(s): 040

This request addresses the forecasted growth of per capita costs for Medicaid clients in DDA. Increased cost for these clients must be recognized. It is possible that reductions in non-mandatory activities may become necessary (to cover the cost of growth within mandatory activities).

Program(s): 050

There would not be sufficient funding available to cover projected costs of LTSS services provided to vulnerable individuals.

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

Program(s): 040 050

This request has no impact on the capital budget.

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

Program(s): 040 050

This request has no impact to existing statutes, rules or contracts.

Expenditure and revenue calculations and assumptions

Program(s): 040

See attachment: DDA M1-0U Forecast Cost - Utilization.xlsx.

Program(s): 050

See attachment: ALTSA M1-0U Forecast Cost-Utilization.xlsx

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

Program(s): 040 050

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

Object Detail

Overall Funding

N Grants, Benefits & Client Services

FY 1

FY 2

Total

0

(15,472,000)

(15,472,000)

State of Washington
Decision Package
Department of Social and Health Services

DP Code/Title: M1-0U Forecast Cost/Utilization

Agency Wide

There are 2 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

DSHS Source Code Detail

Overall Funding		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State				
<u>Sources</u>	<u>Title</u>			
0011	General Fund State	0	(8,203,000)	(8,203,000)
<i>Total for Fund 001-1</i>		<u>0</u>	<u>(8,203,000)</u>	<u>(8,203,000)</u>
Fund 001-C, General Fund - Basic Account-Medicaid Federal				
<u>Sources</u>	<u>Title</u>			
19TA	Title XIX Assistance (FMAP)	0	(7,269,000)	(7,269,000)
<i>Total for Fund 001-C</i>		<u>0</u>	<u>(7,269,000)</u>	<u>(7,269,000)</u>
Total Overall Funding		<u>0</u>	<u>(15,472,000)</u>	<u>(15,472,000)</u>

Funding Totals by Program

Dollars in Thousands

<u>Program</u>	<u>FTE's</u>		<u>GF-State</u>		<u>Total Funds</u>	
	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>
040 Developmental Disabilities Admi	0.0	0.0	0	(158)	0	(523)
050 Aging & Long Term Support Adrr	0.0	0.0	0	(8,045)	0	(14,949)
Grand Total:	<u>0.0</u>	<u>0.0</u>	<u>0</u>	<u>(8,203)</u>	<u>0</u>	<u>(15,472)</u>

**2015 Supplemental Budget
DDA M1-OU Forecast Cost / Utilization**

Change in:

<u>Caseload</u>	<u>Expenditures</u>		<u>Per Capitas</u>		<u>Caseload</u>	<u>Expenditures</u>		
	<u>Total</u>	<u>State</u>	<u>Total</u>	<u>State</u>		<u>Due to Cost/Utilization Changes</u>		
						<u>Total</u>	<u>State</u>	<u>Federal</u>

2013-15 Biennium

Funding Available

FY15 - Through Policy Level (includes 2014 Supplemental Budget)

H52 Personal Care 12,807 \$ 299,309,000 \$ 150,658,000 \$ 1,948 \$ 980

FY16 - Carry Forward Level

H52 Personal Care 12,807 \$ 301,017,000 \$ 150,789,000 \$ 1,959 \$ 981

FY17 - Carry Forward Level

H52 Personal Care 12,807 \$ 301,017,000 \$ 150,789,000 \$ 1,959 \$ 981

Funding Needed

FY15 - Jun 2014 Update

H52 Personal Care 12,648 \$ 295,084,000 \$ 148,636,000 \$ 1,944 \$ 979

(158)

<u>Total</u>	<u>State</u>	<u>Federal</u>
\$ (523,000)	\$ (158,000)	\$ (365,000)

FY16 - Jun 2014 Update

H52 Personal Care 12,590 \$ 295,011,000 \$ 148,588,000 \$ 1,953 \$ 983

(216)

\$ (928,000) \$ 343,000 \$ (1,271,000)

FY17 - Jun 2014 Update

H52 Personal Care 12,510 \$ 293,819,000 \$ 147,999,000 \$ 1,957 \$ 986

(297)

\$ (223,000) \$ 704,000 \$ (927,000)

2015-17 Biennial Budget Step

\$ (1,151,000) \$ 1,047,000 \$ (2,198,000)

**2015 Supplemental Budget
ALTSA M1-0U Forecast Cost/Utilization**

		Due to Cost/Utilization Changes		
		Total	State	Federal
FY15 - June 2014 Update				
X01	Nursing Facilities	\$ 779,000	\$ (410,000)	\$ 1,189,000
X40	Adult Day Health	(116,000)	(61,000)	(55,000)
X43	NF Discharge	(26,000)	(26,000)	-
X48	Private Duty Nurse	(204,000)	(104,000)	(100,000)
X49	Recoveries	-	3,000	(3,000)
X61	In-Home	(17,537,000)	(8,351,000)	(9,186,000)
J85	Caregiver Training	2,592,000	1,313,000	1,279,000
J86	Agency Health Insurance	25,000	25,000	-
E8947	Background Check	240,000	120,000	120,000
X62	Adult Family Homes	(527,000)	(478,000)	(49,000)
X63	Adult Residential Centers	(162,000)	(144,000)	(18,000)
X64	Assisted Living	67,000	(53,000)	120,000
X65	Managed Care	(118,000)	(59,000)	(59,000)
FY15 Subtotal		\$ (14,987,000)	\$ (8,225,000)	\$ (6,762,000)

Additional Adjustments outside forecast

FY15 - June 2014 Update

J82	AAA Case Management and N	\$ 38,000	\$ 180,000	\$ (142,000)
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Budget Steps:

TOTAL FY15		\$ (14,949,000)	\$ (8,045,000)	\$ (6,904,000)
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Department of Social and Health Services

DP Code/Title: M1-93 Mandatory Caseload Adjustments

Agency Wide

There are 6 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

Recommendation Summary Text:

Program(s): 010

The Children's Administration (CA) requests (\$61,000) GF-State and \$82,000 Total Funds in the 2015 Supplemental Budget to reflect changes in Adoption Support and Foster Care eligible clients based on the June 2014 Caseload Forecast Council (CFC) forecast. This request will be updated by future forecasts.

Program(s): 030

The Behavioral Health Service Integration Administration (BHSIA) requests funding for an adjustment to reflect the changes in the number of Medicaid eligible clients based on the June 2014 Caseload forecast.

Program(s): 040

The Department of Social and Health Services (DSHS), Developmental Disabilities Administration (DDA), requests (\$3,702,000) Total Funds and (\$1,864,000) GF State, in the 2015 Supplemental Budget to adjust funding for personal care. Personal care services help people with developmental disabilities live in community settings, and whenever possible, to remain in a family environment.

Program(s): 050

The Aging and Long-Term Support Administration (AL TSA) requests (\$10,348,000) Total Funds, (\$5,300,000) GF-State for changes in the number of clients receiving Long-Term Services and Supports (LTSS) that were identified through the June 2014 caseload forecasting process.

Program(s): 060

The Economic Services Administration (ESA) requests funding in the 2015 Supplemental Budget for costs associated with changes projected in the June 2014 Forecast. By funding this request, ESA is expected to be properly funded for the projected changes in caseloads.

Program(s): 135

The Juvenile Justice and Rehabilitation Administration (JJRA) requests funding in order to pay increased costs projected in the June 2014 caseload forecast for the Special Commitment Center (SCC) facilities. By funding this request, JJRA is expected to be properly funded for caseload growth and increases in per resident costs, such as costs for resident food, housing, and medical and dental services.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	0	(5,908,000)	(5,908,000)
001-2 General Fund - Basic Account-Federal	0	137,000	137,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	0	656,000	656,000
001-C General Fund - Basic Account-Medicaid Federal	0	(6,886,000)	(6,886,000)
Total Cost	0	(12,001,000)	(12,001,000)

Staffing

Package Description:

Program(s): 010

This request adjusts caseloads and per capita changes in Adoption Support and Foster Care as a result of the June 2014 forecast. This decision package will be updated by future forecasts.

Agency Contact: Tula Habb (360) 902-8182
 Program Contact: Jenny Greenlee (360) 902-0221

Department of Social and Health Services

DP Code/Title: M1-93 Mandatory Caseload Adjustments

Agency Wide

There are 6 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

Program(s): 030

Funding for the mental health community-based services is based on the number of Washington State Medicaid eligible clients. An annual funding adjustment is required to reflect changes in the number of Medicaid eligible clients based on the June 2014 Caseload Forecast.

Agency Contact: Martha Brenna (360) 902-8194

Program Contact: Sara Corbin (360) 725-3749

Program(s): 040

DSHS, DDA, requests (\$3,702,000) Total Funds and (\$1,864,000) GF State, in the 2015-17 Biennium to adjust funding for personal care. Personal care services help people with developmental disabilities live in community settings, and whenever possible, to remain in a family environment. Personal care refers to assistance with activities of daily living (bathing, eating, toileting, etc.), and is considered an entitlement. Funding has been adjusted based on the June 2014 forecasts by the Caseload Forecast Council (CFC) and the Aging and Disability Services Administration (ADSA).

Program Contact: Eric Mandt (360) 725-2579

Agency Contact: Ken Brown (360) 902-7583

Program(s): 050

The Department of Social and Health Services (DSHS) AL TSA requests (\$10,348,000) Total Funds, (\$5,300,000) GF-State for changes in the number of clients receiving various LTSS. These changes were identified through the June 2014 caseload forecast process that includes forecast components developed by the Caseload Forecast Council (CFC) and AL TSA. Examples of these services and supports include but are not limited to nursing homes, Area Agency on Aging (AAA) services, nursing facility discharge payments, estate recoveries, and Home and Community Based Services (HCBS). Caseload changes for in-home personal care and adult family homes are the primary drivers for this funding decrease.

Agency Contact: Bryan Way (360) 902-7769

Program Contact: Eric Mandt (360) 725-2579

Program(s): 060

In June of 2014, ESA, the Department of Social and Health Services (DSHS) Central Budget Office, and the Caseload Forecast Council prepared updated forecasts of the caseloads and expected costs per client for the following programs:

- Refugee Cash Assistance (RCA)
- Aged, Blind, or Disabled (ABD)
- Pregnant Women Assistance (PWA)
- Retained Child Support
- Food Assistance for Legal Immigrants (FAP)

RCA provides cash grants to needy refugees who have settled in Washington State. The refugee population served by this benefit is authorized by the United States State Department to immigrate to this country. Refugees are granted permanent residence authorization. The goal of this program is to help refugees attain self-sufficiency. The funding for this program is increased by \$137,000 in Fiscal Year 2015 to support the forecasted changes in this caseload.

The ABD program provides cash assistance to low-income adults who are 65 or older, blind, or likely to meet Supplemental Security Income (SSI) disability criteria. The PWA program provides cash assistance to eligible women who are pregnant and ineligible for Temporary Assistance for Needy Families (TANF) and State Family Assistance (SFA) for reasons other than a refusal to cooperate with TANF/SFA requirements. Decreased funding of (\$902,000) is needed in Fiscal Year 2015 as a result of forecasted changes in the caseload. Additionally, increased funding in the amount of \$310,000 is required as a result of changes in the amount of ABD expenditures that will be recovered from the Social Security Administration as ABD clients are determined to be eligible for SSI benefits.

The Division of Child Support (DCS) provides support and collection services to custodial parents. Collections for families on

Department of Social and Health Services

DP Code/Title: M1-93 Mandatory Caseload Adjustments

Agency Wide

There are 6 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

public assistance are retained by the state and shared with the federal government. Funding is requested in Fiscal Year 2015 in the amount of \$1,027,000 for changes in the forecasted amount of child support collections retained by the state.

FAP for Legal Immigrants provides state Basic Food benefits for legal immigrants who are not eligible for federal food benefits due to their immigration status. Increased funding in the amount of \$1,205,000 for Fiscal Year 2015 is needed to support the forecasted changes to this caseload.

Agency Contact: Wendy Polzin (360) 902-8067

Program Contact: Susan Kavanaugh (360) 725-4642

Program(s): 135

The June 2014 forecast of SCC caseloads projects:

- No change in the average monthly caseload for the Total Confinement facility.
- A small increase (\$24) in the cost per month, per resident in the Total Confinement facility resulting in an average increase in costs of \$77,000 per year.
- An increase in the average monthly caseload in the Secure Community Transition (SCTF) and Less Restrictive Alternative (LRA) community facilities of 2.1 resulting in an increase in costs of \$114,000 per year.
- A small decrease (\$3) in the cost per month, per resident in the Secure Community Transition and Less Restrictive Alternative community facilities resulting in a decrease in costs of \$1,000 per year.

The total forecasted cost increase is \$190,000 for Fiscal Year 2015. This projection captures such costs as sex offender treatment and evaluation, food costs, housing costs for SCTF and LRA populations, and most medical and dental care and medications. These forecasts do not capture changes in caseload that would result in a need for increased/decreased facilities or staffing. Any change in the need for facilities or staffing is requested in a separate budget step. Additionally, a request for funding for significant medical costs related to the resident treatment for Hepatitis C is included in a separate budget step.

Agency Contact: Mickie Coates (360)902-8077

Program Contact: Mark Strong (253)583-5929

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

Program(s): 010

Children are placed in out-of-home care to protect them from abuse and neglect, and to provide necessities such as food, clothing, and shelter when their parents cannot care for them. Forecasted services are designed to ensure the safety of children and to assist children who are temporarily or permanently removed from their parent's homes. Primary responsibility for caring for children requiring out-of-home support rests with the State.

Funding the per capita need for Adoption Support and Foster Care ensures that children who are in need of protection will continue to be assisted temporarily or permanently through Washington State's Child Welfare system.

Program(s): 040

This and other forecast driven caseload changes reflect several agency goals, including:

- A safety net is in place for people of need,
- Clients maintain maximum independence,
- Services are of high quality,
- People participate in choices about their services, and
- Clients experience stability.

Department of Social and Health Services

DP Code/Title: M1-93 Mandatory Caseload Adjustments

Agency Wide

There are 6 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

Program(s): 050

The agency expects to have sufficient funding to cover caseload cost adjustments related to the ALTSA caseload.

Program(s): 060

ESA expects that by funding this decision package, the agency will continue to provide benefits to clients and assist them in achieving self-sufficiency.

Program(s): 135

To keep the civilly committed residents in SCC's care in a healthy, safe and secure environment and to provide treatment for a successful release back into the community.

Performance Measure Detail

Agency Level

Activity: A230 Foster Care Support	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00
Activity: A250 Adoption Support	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00
Activity: C017 Community Mental Health Prepaid Health Services	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00
Activity: D074 Personal Care	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00
Activity: E049 Adult Day Health Community Services	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00
Activity: E050 Adult Family Home Community Services	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00
Activity: E052 Eligibility/Case Management Services	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00
Activity: E053 In-Home Services	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00
Activity: E055 Residential Community Services	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00
Activity: E064 Nursing Home Services	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00
Activity: E077 Managed Care Services	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00
Activity: F011 Retained Child Support	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00
Activity: F039 Aged, Blind or Disabled and Pregnant Women Assistance Program	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00

Department of Social and Health Services

DP Code/Title: M1-93 Mandatory Caseload Adjustments

Agency Wide

There are 6 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

Activity: F042 Immigrant State Food Assistance

No measures linked to package

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

Activity: F083 Refugee Assistance Income

No measures linked to package

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

Activity: M00 SCC Health Services Clinic

No measures linked to package

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

Activity: M02 Civil Commitment Less Restrictive Alternatives

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?

Program(s): 010 030 040 050 060 135

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

Health - Each individual and each community will be healthy

Safety - Each individual and each community will be safe

Protection - Each individual who is vulnerable will be protected

Quality of Life - Each individual in need will be supported to attain the highest possible quality of life

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

Program(s): 010 030 040 050 060 135

This decision package supports the Results Washington Goal:

Goal 4: Healthy and Safe Communities - Fostering the health of Washingtonians from a healthy start to a safe and supported future.

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

Program(s): 010

This decision package supports the Results Washington goals to:

Help the most vulnerable people become independent and self-sufficient and:

--Decrease the percent of children in out-of-home placement five years or more.

Program(s): 030

This decision package supports the Results Washington goals to:

--Help keep people safe in their homes, on their jobs, and in their communities.

Program(s): 040

This decision package supports the Results Washington goals to:

Help the most vulnerable people become independent and self-sufficient and:

-- Increase the percent of clients with a developmental disability served in home and community based settings.

Program(s): 050

This decision package supports the Results Washington goals to:

Help the most vulnerable people become independent and self-sufficient and:

--Increase the percent of long-term care clients served in home and community-based settings.

DP Code/Title: M1-93 Mandatory Caseload Adjustments

Agency Wide

There are 6 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

Program(s): 060

This decision package supports the Results Washington goals to:

Help the most vulnerable people become independent and self-sufficient.

Program(s): 135

This decision package supports the Results Washington goals to:

Help keep people safe in their homes, on their jobs, and in their communities

Provide access to good medical care to improve people's lives

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

Program(s): 010 030 040 050 060

Clients will continue to receive benefits and assistance.

Program(s): 135

This request provides for continued confinement, care, and treatment of persons who have been convicted of or charged with a crime of sexual violence. These individual suffer from a mental abnormality or personality disorder which makes it likely that they will engage in predatory acts of violence if they are not confined. All SCC stakeholders will continue to support the treatment of confined residents.

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

Program(s): 010

CA has not explored any alternatives to Adoption Support for several reasons; adoption is in the best interest of legally freed children, adoption is fiscally more responsible as it costs less than keeping the child in a foster family home, and federal law requires the State to provide adoption services to children.

Additionally, CA has not explored alternatives to Foster Care, including family homes, Behavioral Rehabilitation Services (BRS), or receiving homes, as CA has no intention to abandon the basic continuum of care that currently exists.

Program(s): 030 040

The June 2014 forecast necessitates a change in the funding provided for the forecasted programs.

Program(s): 050

The request cannot be absorbed within existing resources because this request addresses the forecasted growth of Medicaid and state only clients receiving LTSS in ALTSA. Increased costs for these clients must be recognized. It is possible that reductions in non-mandatory activities may become necessary to cover the cost of growth within mandatory activities.

Program(s): 060

The June 2014 forecast necessitates a change in the funding provided for the forecasted programs.

Program(s): 135

The request cannot be absorbed within existing resources for the following reason:

Request is for funding for increased costs expected due to larger forecasted caseloads and increased resident costs in SCC facilities. The current appropriation is insufficient to provide for the confinement, care, and treatment of the larger number of residents forecasted for the SCC program.

What are the consequences of not funding this package?

Program(s): 010

The consequence of not funding this package will result in longer stays in foster care for children whose families experience prolonged negotiations regarding the level of support for adoption. Children in foster care will receive basic services to assure their safety; however, services addressing their mental and/or emotional health needs will be more limited or possibly eliminated. Delays in finalizing adoptions and further limits on necessary treatment will result in longer stays in foster care and consequently, higher caseloads.

Department of Social and Health Services

DP Code/Title: M1-93 Mandatory Caseload Adjustments

Agency Wide

There are 6 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

Program(s): 030

If this request is not funded, persons eligible for services will not receive them.

Program(s): 040

Funding would remain at the June 2014 forecasted level.

Program(s): 050

If this package is not adopting then there would not be sufficient funding available to provide LTSS services to vulnerable individuals.

Program(s): 060

ESA will not be funded at the June 2014 forecasted levels for the RCA, ABD, PWA, Retained Child Support, and FAP programs.

Program(s): 135

Without needed funding, SCC cannot provide adequate and appropriate services to residents. The program could be placed in jeopardy of non-compliance with federal standards by not providing residents with constitutionally adequate mental health treatment.

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

Program(s): 010 030 040 050 060 135

This request has no impact on the capital budget.

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

Program(s): 010

This request has no impact to existing statutes, rules or contracts.

Program(s): 030

Contracts will need to be amended to incorporate revised funding levels.

Program(s): 040 050 060 135

This request has no impact to existing statutes, rules or contracts.

Expenditure and revenue calculations and assumptions

Program(s): 010

See attachment: CA M1-93 Mandatory Caseload Adjustments.xlsx

Program(s): 030

The cost will be determined after the Regional Support Network (RSN) rate and forecast model is updated for the changes in the forecasting methodology that resulted from implementation of Health Care Reform.

Program(s): 040

See attachment: DDA M1-93 Mandatory Caseload.xlsx

Program(s): 050

See attachment: AL TSA M1-93 Mandatory Caseload.xlsx

Program(s): 060

See attachment: ESA M1-93 Mandatory Caseload Adjustments.xlsx

Program(s): 135

See attachment: SCC M1-93 Mandatory Caseload Adjustments.xlsx

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

Program(s): 010 030 040 050 060 135

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

Department of Social and Health Services

DP Code/Title: M1-93 Mandatory Caseload Adjustments

Agency Wide

There are 6 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
E Goods\Other Services	0	49,000	49,000
N Grants, Benefits & Client Services	0	(12,050,000)	(12,050,000)
Total Objects	0	(12,001,000)	(12,001,000)

DSHS Source Code Detail

<u>Overall Funding</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State			
<u>Sources Title</u>			
0011 General Fund State	0	(5,908,000)	(5,908,000)
<i>Total for Fund 001-1</i>	0	(5,908,000)	(5,908,000)
Fund 001-2, General Fund - Basic Account-Federal			
<u>Sources Title</u>			
566B Refugee & Entrant Assist-St Admin'd Prog(D)(100%)	0	137,000	137,000
<i>Total for Fund 001-2</i>	0	137,000	137,000
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi			
<u>Sources Title</u>			
563A Title IV-D Child Support Enforcement (A) (FMAP)	0	513,000	513,000
658A Title IV-E Foster Care (FMAP)	0	101,000	101,000
658L Title IV-E-Foster Care (50%)	0	(4,000)	(4,000)
659A Title IV-E Adoption Assistance (FMAP)	0	45,000	45,000
659L Title IV-E Adoption Assistance (50%)	0	1,000	1,000
<i>Total for Fund 001-A</i>	0	656,000	656,000
Fund 001-C, General Fund - Basic Account-Medicaid Federal			
<u>Sources Title</u>			
19TA Title XIX Assistance (FMAP)	0	(6,886,000)	(6,886,000)
<i>Total for Fund 001-C</i>	0	(6,886,000)	(6,886,000)
Total Overall Funding	0	(12,001,000)	(12,001,000)

Funding Totals by Program

Dollars in Thousands

<u>Program</u>	<u>FTE's</u>		<u>GF-State</u>		<u>Total Funds</u>	
	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>
010 Children's Administration	0.0	0.0	0	(61)	0	82
030 Mental Health	0.0	0.0	0	0	0	0
040 Developmental Disabilities Admi	0.0	0.0	0	(1,864)	0	(3,702)
050 Aging & Long Term Support Adm	0.0	0.0	0	(5,300)	0	(10,348)
060 Economic Services Admin	0.0	0.0	0	1,127	0	1,777
135 Special Commitment Program	0.0	0.0	0	190	0	190
Grand Total:	0.0	0.0	0	(5,908)	0	(12,001)

2015 Supplemental Budget CA M1-93 Mandatory Caseload Adjustments

Budget Step Summary

Total	February 2014 Forecast	2014 Supp + CFL Adjustments	Total Authority	June 2014 Forecast	June Incremental Change	Round, 000s
FY15	\$ 152,864,609	\$ 1,530,141	\$ 154,394,750	\$ 154,477,099	\$ 82,349	\$ 82,000
IV-E	\$ 52,624,450	\$ 198,796	\$ 52,823,246	\$ 52,969,204	\$ 145,958	\$ 146,000
IV-E Admin	\$ 1,920,409	\$ -	\$ 1,920,409	\$ 1,917,363	\$ (3,046)	\$ (3,000)
Lidded (Other Fed)	\$ 13,514,629	\$ -	\$ 13,514,629	\$ 13,514,629	\$ -	\$ -
State	\$ 84,805,122	\$ 1,331,345	\$ 86,136,467	\$ 86,075,903	\$ (60,563)	\$ (61,000)
FY16	\$ 154,480,223	\$ (1,351,769)	\$ 153,128,454	\$ 151,456,987	\$ (1,671,467)	\$ (1,671,000)
IV-E	\$ 52,703,969	\$ (833,699)	\$ 51,870,270	\$ 52,453,113	\$ 582,843	\$ 582,000
IV-E Admin	\$ 1,931,272	\$ -	\$ 1,931,272	\$ 1,864,592	\$ (66,680)	\$ (66,000)
Lidded (Other Fed)	\$ 13,514,629	\$ (664,000)	\$ 12,850,629	\$ 12,850,629	\$ -	\$ -
State	\$ 86,330,353	\$ 145,930	\$ 86,476,283	\$ 84,288,653	\$ (2,187,630)	\$ (2,187,000)
FY17	\$ 152,864,609	\$ (1,193,799)	\$ 151,670,810	\$ 150,625,876	\$ (1,044,934)	\$ (1,045,000)
IV-E	\$ 52,624,450	\$ (313,164)	\$ 52,311,286	\$ 52,376,040	\$ 64,755	\$ 65,000
IV-E Admin	\$ 1,920,409	\$ -	\$ 1,920,409	\$ 1,846,206	\$ (74,202)	\$ (75,000)
Lidded (Other Fed)	\$ 13,514,629	\$ -	\$ 13,514,629	\$ 13,514,629	\$ -	\$ -
State	\$ 84,805,122	\$ (880,635)	\$ 83,924,487	\$ 82,889,000	\$ (1,035,486)	\$ (1,035,000)

Note: costs reflect adoption support and foster care eligibles

**2015 Supplemental Budget
DDA M1-93 Mandatory Caseload Adjustments**

Change in:

<u>Caseload</u>	<u>Expenditures</u>		<u>Per Capitas</u>		<u>Caseload</u>	<u>Expenditures Due to Caseload</u>		
	<u>Total</u>	<u>State</u>	<u>Total</u>	<u>State</u>		<u>Total</u>	<u>State</u>	<u>Federal</u>

2013-15 Biennium

Funding Available

FY15 - Through Policy Level (includes 2014 Supplemental Budget)							
H52 Personal Care	12,807	\$ 299,309,000	\$ 150,658,000	\$ 1,948	\$ 980		
FY16 - Carry Forward Level							
H52 Personal Care	12,807	\$ 301,017,000	\$ 150,789,000	\$ 1,959	\$ 981		
FY17 - Carry Forward Level							
H52 Personal Care	12,807	\$ 301,017,000	\$ 150,789,000	\$ 1,959	\$ 981		

Funding Needed

FY15 - Jun 2014 Update

H52 Personal Care	12,648	\$ 295,084,000	\$ 148,636,000	\$ 1,944	\$ 979	(158)	\$ (3,702,000)	\$ (1,864,000)	\$ (1,838,000)
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FY16 - Jun 2014 Update

H52 Personal Care	12,590	\$ 295,011,000	\$ 148,588,000	\$ 1,953	\$ 983	(216)	\$ (5,078,000)	\$ (2,544,000)	\$ (2,534,000)
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FY17 - Jun 2014 Update

H52 Personal Care	12,510	\$ 293,819,000	\$ 147,999,000	\$ 1,957	\$ 986	(297)	\$ (6,975,000)	\$ (3,494,000)	\$ (3,481,000)
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2015-17 Biennial Budget Step

							\$ (12,053,000)	\$ (6,038,000)	\$ (6,015,000)
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**2015 Supplemental Budget
ALTSA M1-93 Mandatory Caseload.xlsx**

		Due to Caseload		
		Total	State	Federal
FY15 - June 2014 Update				
X01	Nursing Facilities	\$ 217,000	\$ 109,000	\$ 108,000
X40	Adult Day Health	\$ (488,000)	\$ (244,000)	\$ (244,000)
X43	NF Discharge	\$ 5,000	\$ 5,000	\$ -
X48	Private Duty Nurse	\$ (1,204,000)	\$ (604,000)	\$ (600,000)
X49	Recoveries	\$ -	\$ -	\$ -
X61	In-Home	\$ (5,080,000)	\$ (2,517,000)	\$ (2,563,000)
J85	Caregiver Training	\$ (631,000)	\$ (320,000)	\$ (311,000)
J86	Agency Health Insurance	\$ -	\$ -	\$ -
E8947	Background Check	\$ -	\$ -	\$ -
X62	Adult Family Homes	\$ (2,926,000)	\$ (1,572,000)	\$ (1,354,000)
X63	Adult Residential Centers	\$ 464,000	\$ 252,000	\$ 212,000
X64	Assisted Living	\$ (1,646,000)	\$ (880,000)	\$ (766,000)
X65	Managed Care	\$ 685,000	\$ 345,000	\$ 340,000
FY15 Subtotal		\$ (10,604,000)	\$ (5,426,000)	\$ (5,178,000)

Additional Adjustments outside forecast

FY15 - June 2014 Update

J82	AAA Case Management and Nursing Services & AAA Contract Mgt	\$ 256,000	\$ 126,000	\$ 130,000
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Budget Steps:

TOTAL FY15		\$ (10,348,000)	\$ (5,300,000)	\$ (5,048,000)
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**2015 Supplemental Budget
ESA M1-93 Mandatory Caseload Adjustments**

Program 060 - Economic Services Administration

		June 2014 Forecast		2013-15 Biennial
		SFY 2014	SFY 2015	Total
REFUGEE CASH ASSISTANCE				
Current Allotment			1,391,000	1,391,000
2014 June Forecast		-	1,528,000	1,528,000
	001-2 (566B)	-	137,000	137,000
AGED, BLIND, DISABLED/PREGNANT WOMENS ASSISTANCE				
Current Allotment			51,609,000	51,609,000
2014 June Forecast		-	50,707,000	50,707,000
	001-1	-	(902,000)	(902,000)
AGED, BLIND, DISABLED RECOVERIES				
Current Allotment			(25,069,000)	(25,069,000)
2014 June Forecast		-	(24,759,000)	(24,759,000)
	001-1	-	310,000	310,000
RETAINED CHILD SUPPORT				
Current Allotment			(48,100,000)	(48,100,000)
2014 June Forecast		-	(47,073,000)	(47,073,000)
		-	1,027,000	1,027,000
Total Retained Child Support	001-1	-	514,000	514,000
	001-A (563A)	-	513,000	513,000
FOOD ASSISTANCE PROGRAM				
Current Allotment			13,821,000	13,821,000
2014 June Forecast		-	15,026,000	15,026,000
	001-1	-	1,205,000	1,205,000
TOTAL ML ADJUSTMENT		-	1,777,000	1,777,000
001-1 GF-State		-	1,127,000	1,127,000
001-2 (566B) Refugee (100%)		-	137,000	137,000
001-A (563A) Title IV-D Child Support Enforcement		-	513,000	513,000
TOTAL ML ADJUSTMENT		-	1,777,000	1,777,000

**2015 Supplemental Budget
 SCC M1-93 Mandatory Caseload Adjustments**

	SCTF/LRA	Main Facility	Total SCC
	2015	2015	2015
February 2014 Forecast	1,395,000	3,721,000	5,116,000
June 2014 Forecast	1,509,000	3,797,000	5,306,000
2015 Supplemental Budget Request	114,000	76,000	190,000

Department of Social and Health Services

DP Code/Title: M2-43 Rekhter Decision

Agency Wide

There are 2 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

Recommendation Summary Text:

Program(s): 040 050

The Aging and Long Term Support Administration (AL TSA) and Developmental Disabilities Administration (DDA) request funding to pay the judgment resulting from the Washington State Supreme Court's decision regarding the Rekhter, Leya v. DSHS (Department of Social and Health Services) case.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	0	43,892,000	43,892,000
001-C General Fund - Basic Account-Medicaid Federal	0	43,891,000	43,891,000
Total Cost	0	87,783,000	87,783,000

Staffing

Package Description:

Program(s): 040 050

Problem Statement:

The Rekhter, Leya v. DSHS case was filed after the Supreme Court invalidated DSHS's "Shared Living Rule" (Jenkins v. DSHS), which automatically reduced the number of personal care hours awarded to clients who lived with their paid caregivers. The Court found that the Shared Living Rule violated Medicaid's "comparability" requirement, and held that any shared living reductions must be based on each client's individual circumstances.

After the Supreme Court invalidated the Shared Living Rule, a class of Medicaid clients and a class of paid caregivers filed a lawsuit seeking damages based on DSHS's prior application of the rule. The jury awarded the paid caregivers over \$57 million based upon a violation of the contractual covenant of good faith and fair dealing. The court awarded prejudgment interest of more than \$38 million, and found that post-judgment interest would begin accruing on December 20, 2010 at the statutory rate (12 percent, or approximately \$18,781 per day). Attorney fees and costs were to be paid out of the common fund, with DSHS paying \$7,849 in statutory costs. To avoid a double recovery, nothing was awarded to the class of Medicaid clients.

In a 5-4 decision, issued on April 3, 2014, the Supreme Court affirmed the \$57,123,794 jury verdict finding that the DSHS had breached its duty of good faith and fair dealing in its contracts with in-home care providers. The court rejected the state's argument that DSHS's violation was statutory only, and should not be characterized as a contractual duty. The court reversed the trial court's \$38,652,220 prejudgment interest award, reasoning that the providers' damages were neither liquidated nor ascertainable. In addition, the court affirmed the denial of relief on the client class' claims and the rejection of claims that DSHS wrongfully withheld wages or violated the Minimum Wage Act.

Proposed Solution:

The AGO's motion asking the Washington Supreme Court to reconsider was denied in June 2014. The matter will now return to Thurston County Superior Court to determine how the judgment will be distributed to class members. Plaintiffs' counsel have selected a claims administrator. The Thurston County Superior Court judgment will be amended to reflect the Supreme Court's decision and an implementation plan will be developed for distribution of the judgment to class members.

Agency Contact: Ken Brown (360) 902 7583
Program Contact: Eric Mandt (360) 725 2579

Department of Social and Health Services

DP Code/Title: M2-43 Rekhter Decision

Agency Wide

There are 2 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

Program(s): 040 050

The expected result is that the Supreme Court decision will be implemented according to a plan to be received from Superior court, DSHS will make a payment to the plaintiffs once funds are appropriated from the Legislature, and the case will be closed.

Performance Measure Detail

Agency Level

Activity: D079 Program Support for Developmental Disabilities

No measures linked to package

Incremental Changes	
FY 1	FY 2
0.00	0.00

Activity: E051 Program Support for Long Term Care

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?

Program(s): 040 050

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

- Health - Each individual and each community will be healthy
- Safety - Each individual and each community will be safe
- Protection - Each individual who is vulnerable will be protected

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

Program(s): 040 050

This package supports Results Washington Goal 4: Healthy and Safe Communities - Fostering the health of Washingtonians from a healthy start to a safe and supported future.

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

Program(s): 040

This decision package supports the Results Washington goals to:

- Help the most vulnerable people become independent and self-sufficient and:
- Increase the percent of clients with a developmental disability served in home and community-based settings.

Program(s): 050

This decision package supports the Results Washington goals to:

- Help the most vulnerable people become independent and self-sufficient and:
- Increase the percent of long-term care clients served in home and community-based settings.

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

Program(s): 040 050

This is a matter of legal compliance, not subject to policy considerations.

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

Program(s): 040 050

The department has no alternative other than to respond to the ruling handed down by the State Supreme Court.

State of Washington
Decision Package
 Department of Social and Health Services

DP Code/Title: M2-43 Rekhter Decision

Agency Wide

There are 2 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

What are the consequences of not funding this package?

Program(s): 040 050

The state would be in violation of the ruling handed down by the State Supreme Court.

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

Program(s): 040 050

This request has no impact on the capital budget.

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

Program(s): 040 050

This request has no impact to existing statutes, rules or contracts.

Expenditure and revenue calculations and assumptions

Program(s): 040 050

See attachment: ALTSA M2-43 Rekhter Decision.xlsx

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

Program(s): 040 050

These costs are one-time and will not carry forward.

Object Detail

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
E Goods\Other Services	0	65,837,000	65,837,000
N Grants, Benefits & Client Services	0	21,946,000	21,946,000
Total Objects	0	87,783,000	87,783,000

DSHS Source Code Detail

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
Fund 001-1, General Fund - Basic Account-State			
<u>Sources Title</u>			
0011 General Fund State	0	43,892,000	43,892,000
<i>Total for Fund 001-1</i>	0	43,892,000	43,892,000
Fund 001-C, General Fund - Basic Account-Medicaid Federal			
<u>Sources Title</u>			
19TA Title XIX Assistance (FMAP)	0	43,891,000	43,891,000
<i>Total for Fund 001-C</i>	0	43,891,000	43,891,000
Total Overall Funding	0	87,783,000	87,783,000

Funding Totals by Program

Dollars in Thousands

<u>Program</u>	<u>FTE's</u>		<u>GF-State</u>		<u>Total Funds</u>	
	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>
040 Developmental Disabilities Admi	0.0	0.0	0	10,973	0	21,946
050 Aging & Long Term Support Adm	0.0	0.0	0	32,919	0	65,837
Grand Total:	0.0	0.0	0	43,892	0	87,783

2015 Supplemental Budget ALTSA M2-43 Rekhter Decision

Assumptions

Judgment Date		12/20/2010
Assumed Payment Date		7/1/2015
Estimated Days of Post Judgment Interest		1,632
Interest/Day	\$	18,781
FMAP ¹		50.00%

Estimated Judgment Fiscal Impact

Principal Judgement Amount:	\$	57,123,795
Post-Judgment Interest:		30,650,592
Class Action Costs		7,849
Total Judgment	\$	87,782,000

FY 2015 Cost by Program	GF-State	GF-Federal	Total
ALTSA (assume 75%)	\$ 32,919,000	\$ 32,918,000	\$ 65,837,000
DDA (assume 25%)	10,973,000	10,973,000	21,946,000
Total	\$ 43,892,000	\$ 43,891,000	\$ 87,783,000

¹Federal Medicaid Assistance Percentage (FMAP)

Department of Social and Health Services

DP Code/Title: M2-8M Mileage Rate Adjustments

Agency Wide

There are 7 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

Recommendation Summary Text:

Program(s): 010 020 030 040 050 060 150

The Department of Social and Health Services (DSHS) requests increased funding necessary to reimburse staff and volunteers for private automobile mileage. By funding this request, DSHS will be able to meet its base cost requirements. The number of total miles driven by agency employees and volunteers while conducting official state business has increased steadily since 2012.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	0	318,000	318,000
001-2 General Fund - Basic Account-Federal	0	10,000	10,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	0	30,000	30,000
001-C General Fund - Basic Account-Medicaid Federal	0	33,000	33,000
Total Cost	0	391,000	391,000

Staffing

Package Description:

Program(s): 010 020 030 040 050 060 150

Current state travel regulations allow a reimbursement rate for the use of privately owned vehicles when traveling on official state businesses (In-Take Referrals for Child Abuse Investigations, Foster Home Visits, Domestic Violence Prevention, and New Employee Trainings, etc). While the reimbursement rate of \$0.560 per mile remained relatively flat compared to previous biennia, the number of total miles driven by agency employees and volunteers while conducting official state business has increased steadily since 2012.

Agency Contact: Charles Wang (360) 902-8154

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

Program(s): 010 020 030 040 050 060 150

Funding this request will strengthen the foundation for the current continuum of care and access to client services across the department.

Performance Measure Detail

Agency Level

Activity:		<u>Incremental Changes</u>	
		<u>FY 1</u>	<u>FY 2</u>
Activity: A230 Foster Care Support	No measures linked to package	0.00	0.00
Activity: A285 Direct Regional Administration and Field Support	No measures linked to package	0.00	0.00
Activity: B045 Institutional Services for State Committed Juvenile Offenders	No measures linked to package	0.00	0.00
Activity: B046 Juvenile Rehabilitation Administration	No measures linked to package	0.00	0.00

Department of Social and Health Services

DP Code/Title: M2-8M Mileage Rate Adjustments

Agency Wide

There are 7 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

<p>Activity: C900 Program Support - Mental Health No measures linked to package</p> <p>Activity: D036 Field Services No measures linked to package</p> <p>Activity: D095 State Operated Living Alternatives No measures linked to package</p> <p>Activity: E051 Program Support for Long Term Care No measures linked to package</p> <p>Activity: E054 Investigations/Quality Assurance for Vulnerable Adults No measures linked to package</p> <p>Activity: F010 Child Support Enforcement No measures linked to package</p> <p>Activity: F078 Program Support No measures linked to package</p> <p>Activity: P001 Information Systems Services No measures linked to package</p>	<p>Incremental Changes <u>FY 1</u> <u>FY 2</u> 0.00 0.00</p>
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Is this decision package essential to implement a strategy identified in the agency's strategic plan?

Program(s): 010 020 030 040 050 060 150

The budget request supports one of DSHS Goals:

Public Trust - Strong management practices will be used to ensure quality and efficiency

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

Program(s): 010 020 030 040 050 060 150

This package supports the Results Washington goals to:

Goal 4: Healthy and Safe Communities - Fostering the health of Washingtonians from a healthy start to a safe and supported future.

Goal 5: Effective, Efficient and Accountable Government - Fostering a Lean culture that drives accountability and results for the people of Washington.

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

Program(s): 010 020 030 040 050 060 150

This decision package supports the Results Washington goals to:

Help the most vulnerable people become independent and self-sufficient.

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

Program(s): 010 020 030 040 050 060 150

None

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

Department of Social and Health Services

DP Code/Title: M2-8M Mileage Rate Adjustments

Agency Wide

There are 7 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

Program(s): 010 020 030 040 050 060 150

The request cannot be absorbed within existing resources. Not funding this request will decrease the agency's ability to meet our clients' needs.

What are the consequences of not funding this package?

Program(s): 010 020 030 040 050 060 150

Funding will need to be diverted from other client services in order to support this expenditure.

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

Program(s): 010 020 030 040 050 060 150

This request has no impact on the capital budget.

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

Program(s): 010 020 030 040 050 060 150

This request has no impact to existing statutes, rules or contracts.

Expenditure and revenue calculations and assumptions

Program(s): 010 020 030 040 050 060 150

See attachment: AW M2-8M Mileage Rate Adjustments.xlsb

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

Program(s): 010 020 030 040 050 060 150

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

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
G Travel	0	391,000	391,000

Department of Social and Health Services

DP Code/Title: M2-8M Mileage Rate Adjustments

Agency Wide

There are 7 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

DSHS Source Code Detail

Overall Funding		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State				
<u>Sources</u> <u>Title</u>				
0011	General Fund State	0	318,000	318,000
<i>Total for Fund 001-1</i>		0	318,000	318,000
Fund 001-2, General Fund - Basic Account-Federal				
<u>Sources</u> <u>Title</u>				
E61L	Food Stamp Program (50%)	0	10,000	10,000
<i>Total for Fund 001-2</i>		0	10,000	10,000
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi				
<u>Sources</u> <u>Title</u>				
563I	Title IV-D Child Support Enforcement (A) (66%)	0	6,000	6,000
658L	Title IV-E-Foster Care (50%)	0	24,000	24,000
<i>Total for Fund 001-A</i>		0	30,000	30,000
Fund 001-C, General Fund - Basic Account-Medicaid Federal				
<u>Sources</u> <u>Title</u>				
19TA	Title XIX Assistance (FMAP)	0	17,000	17,000
19UL	Title XIX Admin (50%)	0	16,000	16,000
<i>Total for Fund 001-C</i>		0	33,000	33,000
Total Overall Funding		0	391,000	391,000

Funding Totals by Program

Dollars in Thousands

<u>Program</u>	<u>FTE's</u>		<u>GF-State</u>		<u>Total Funds</u>	
	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>
010 Children's Administration	0.0	0.0	0	233	0	257
020 Juvenile Rehabilitatn Admin	0.0	0.0	0	5	0	5
030 Mental Health	0.0	0.0	0	4	0	4
040 Div of Developmental Disabilities	0.0	0.0	0	26	0	43
050 Long Term Care Services	0.0	0.0	0	19	0	35
060 Economic Services Admin	0.0	0.0	0	31	0	47
150 Info SYS Svcs Div	0.0	0.0	0	0	0	0
Grand Total:	0.0	0.0	0	318	0	391

2015 Supplemental Budget AW M2-8M Mileage Rate Adjustments

Department of Social & Health Services

Program	Year		ISSD - TZ		Total
	2015		2015		2015
010	255,000		2,000		257,000
020	4,000		1,000		5,000
030	3,000		1,000		4,000
040	42,000		1,000		43,000
050	34,000		1,000		35,000
060	42,000		5,000		47,000
150	11,000		(11,000)		0
Total	391,000		0		391,000

State/Other Split

Program	State		Federal		Total
	2015		2015		2015
010	233,000		24,000		257,000
020	5,000		0		5,000
030	4,000		0		4,000
040	26,000		17,000		43,000
050	19,000		16,000		35,000
060	31,000		16,000		47,000
150	0		0		0
Total	318,000		73,000		391,000

Department of Social and Health Services

DP Code/Title: M2-8P Postage Rate Adjustments

Agency Wide

There are 10 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

Recommendation Summary Text:

Program(s): 010 020 030 040 050 060 100 110 135 150

The Department of Social Health and Services (DSHS) requests funding for the 6.52 percent postage rate increase which went into effect January 27, 2014. By funding this request, DSHS is expected to meet its postal obligations to customers, clients, and constituents.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	0	372,000	372,000
001-2 General Fund - Basic Account-Federal	0	71,000	71,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	0	98,000	98,000
001-C General Fund - Basic Account-Medicaid Federal	0	12,000	12,000
Total Cost	0	553,000	553,000

Staffing

Package Description:

Program(s): 010 020 030 040 050 060 100 110 135 150

Problem Statement

The United States Postal Services (USPS) increased its postal rate for first-class mail from \$0.46 to \$0.49 (6.52 percent increase) on January 27, 2014. The USPS increase impacts all DSHS programs.

Communication between clients and programs are a routine and essential part of doing business. Clients expect written responses to their inquiries and concerns. Other areas impacted by this postage rate increase are payments to clients and notices to clients required by law.

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

Proposed Solution

DSHS requests \$553,000 (\$372,000 GF-State) for a postal rate adjustment so that all the DSHS programs can meet its current postal obligations.

Agency Contact: Don Petrich (360) 902-7831

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

Program(s): 010 020 030 040 050 060 100 110 135 150

By funding this decision package, DSHS will continue meeting its obligations and statutory requirements to ensure all clients receive their proper information in a timely manner without negative impacts to other client services.

Performance Measure Detail

Agency Level

State of Washington
Decision Package
Department of Social and Health Services

DP Code/Title: M2-8P Postage Rate Adjustments
Agency Wide

There are 10 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

Activity: A285 Direct Regional Administration and Field Support	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00
Activity: B045 Institutional Services for State Committed Juvenile Offenders	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00
Activity: B046 Juvenile Rehabilitation Administration	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00
Activity: C900 Program Support - Mental Health	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00
Activity: D036 Field Services	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00
Activity: D079 Program Support for Developmental Disabilities	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00
Activity: D086 Residential Habilitation Facilities	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00
Activity: D095 State Operated Living Alternatives	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00
Activity: E052 Eligibility/Case Management Services	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00
Activity: E054 Investigations/Quality Assurance for Vulnerable Adults	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00
Activity: F010 Child Support Enforcement	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00
Activity: F016 Office of Financial Recovery	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00
Activity: F078 Program Support	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00
Activity: J103 Vocational Rehabilitation Administration	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00
Activity: J104 Vocational Counseling and Guidance	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00
Activity: K001 Administration and Supporting Services	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00
Activity: M00 SCC Administrative Services	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00

Department of Social and Health Services

DP Code/Title: M2-8P Postage Rate Adjustments

Agency Wide

There are 10 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

Activity: P001 Information Systems Services

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

No measures linked to package

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

Program(s): 010 020 030 040 050 060 100 110 135 150

The budget request supports DSHS Goal 5: Public Trust - Strong management practices will be used to ensure quality and efficiency.

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

Program(s): 010 020 030 040 050 060 100 110 135 150

This decision package supports the Results Washington Goal 5: Effective, Efficient and Accountable Government - Fostering a Lean culture that drives accountability and results for the people of Washington.

Ensure efficiency and performance to the public by providing transparency and accountability in state agency operations and:

- Increase Washington State government's transparency.
- Increase customer satisfaction.
- Increase on-time delivery for state services.

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

Program(s): 010 020 030 040 050 060 100 110 135 150

This decision package supports the Results Washington goals to:

Ensure efficiency, performance, and accountability to the public by providing transparency and accountability in state agency operations and:

- Increase Washington State government's transparency.
- Increase the number of Results Washington outcome measures and leading indicators.
- Increase customer satisfaction.
- Increase Washington State as an employer of choice.
- Increase on-time delivery for state services.

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

Program(s): 010 020 030 040 050 060 100 110 135 150

None

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

Program(s): 010 020 030 040 050 060 100 110 135 150

The request cannot be absorbed within existing resources. Funds supporting other client services would need to be diverted if funding for this USPS rate increase is not provided.

What are the consequences of not funding this package?

Program(s): 010 020 030 040 050 060 100 110 135 150

Not funding this request will have a negative impact to the agency's ability to communicate with clients and hamper its ability to remain responsive to constituent needs. If not approved, funds will have to be diverted from other program activities and/or services to cover the cost increase.

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

Program(s): 010 020 030 040 050 060 100 110 135 150

This request has no impact on the capital budget.

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

Department of Social and Health Services

DP Code/Title: **M2-8P Postage Rate Adjustments**

Agency Wide

There are 10 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

Program(s): 010 020 030 040 050 060 100 110 135 150

This request has no impact to existing statutes, rules or contracts.

Expenditure and revenue calculations and assumptions

Program(s): 010 020 030 040 050 060 100 110 135 150

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

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

Program(s): 010 020 030 040 050 060 100 110 135 150

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

Object Detail

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
E Goods\Other Services	0	553,000	553,000

DSHS Source Code Detail

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
Fund 001-1, General Fund - Basic Account-State			
<u>Sources</u> <u>Title</u>			
0011 General Fund State	0	372,000	372,000
<i>Total for Fund 001-1</i>	0	372,000	372,000
Fund 001-2, General Fund - Basic Account-Federal			
<u>Sources</u> <u>Title</u>			
E61L Food Stamp Program (50%)	0	71,000	71,000
<i>Total for Fund 001-2</i>	0	71,000	71,000
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi			
<u>Sources</u> <u>Title</u>			
563I Title IV-D Child Support Enforcement (A) (66%)	0	96,000	96,000
658L Title IV-E-Foster Care (50%)	0	2,000	2,000
<i>Total for Fund 001-A</i>	0	98,000	98,000
Fund 001-C, General Fund - Basic Account-Medicaid Federal			
<u>Sources</u> <u>Title</u>			
19TA Title XIX Assistance (FMAP)	0	4,000	4,000
19UL Title XIX Admin (50%)	0	8,000	8,000
<i>Total for Fund 001-C</i>	0	12,000	12,000
Total Overall Funding	0	553,000	553,000

Department of Social and Health Services

DP Code/Title: M2-8P Postage Rate Adjustments

Agency Wide

There are 10 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

Funding Totals by Program

Dollars in Thousands

Program	FTE's		GF-State		Total Funds	
	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>
010 Children's Administration	0.0	0.0	0	23	0	25
020 Juvenile Rehabilitatn Admin	0.0	0.0	0	3	0	3
030 Mental Health	0.0	0.0	0	8	0	8
040 Div of Developmental Disabilities	0.0	0.0	0	9	0	13
050 Long Term Care Services	0.0	0.0	0	11	0	17
060 Economic Services Admin	0.0	0.0	0	293	0	460
100 Vocational Rehabilitation	0.0	0.0	0	5	0	5
110 Admin & Supporting Svcs	0.0	0.0	0	18	0	20
135 Special Commitment Program	0.0	0.0	0	2	0	2
150 Info SYS Svcs Div	0.0	0.0	0	0	0	0
Grand Total:	0.0	0.0	0	372	0	553

**2015 Supplemental Budget
AW M2-8P Postage Rate Adjustment**

Department of Social and Health Services

Rounded =Round(link,-3)

Program	Year	ISSD - TZ	Total
	2015		
010	19,000	6,000	25,000
020	2,000	1,000	3,000
030	5,000	3,000	8,000
040	9,000	4,000	13,000
050	13,000	4,000	17,000
060	445,000	15,000	460,000
100	4,000	1,000	5,000
110	10,000	10,000	20,000
135	1,000	1,000	2,000
150	45,000	(45,000)	0
Total	553,000	0	553,000

State/Other Split

Program	State	Other	Total
	2015		
010	23,000	2,000	25,000
020	3,000	0	3,000
030	8,000	0	8,000
040	9,000	4,000	13,000
050	11,000	6,000	17,000
060	293,000	167,000	460,000
100	5,000	0	5,000
110	18,000	2,000	20,000
135	2,000	0	2,000
150	0	0	0
Total	372,000	181,000	553,000

Department of Social and Health Services

DP Code/Title: M2-8V Building Access Control System

Agency Wide

There are 7 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

Recommendation Summary Text:

Program(s): 010 020 040 050 060 100 110

The Department of Social and Health Services (DSHS) requests funding to replace the current failing and obsolete building access control systems in order to ensure the safety of staff and clients who utilize the state offices. By funding this request, DSHS is expected to replace all security/access operational technology systems from Windows XP operating systems to Windows 7 or higher.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	0	485,000	485,000
001-2 General Fund - Basic Account-Federal	0	135,000	135,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	0	17,000	17,000
001-C General Fund - Basic Account-Medicaid Federal	0	32,000	32,000
Total Cost	0	669,000	669,000

Staffing

Package Description:

Program(s): 010 020 040 050 060 100 110

Historically, building access control systems have been procured by the local tenant administration(s) on a site by site basis. Based on an assessment of the 200 plus agency sites, 34 of these security systems are still running on Windows XP operating systems and the hardware is malfunctioning. The system controls all entrances, employee badge database, and alarm systems. As of April 2014, Microsoft ended support for the Windows XP operating system.

By state policy (<https://www.ocio.wa.gov/policies/142-windows-xp-end-life>), all systems running Windows XP must be removed from state offices and from the state network. All remaining Windows XP devices must be removed and replaced with current Windows 7 or later system as soon as possible.

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

Program(s): 010 020 040 050 060 100 110

Procurement of these modern security systems will produce the following outcomes:

- Provide continued security even when the network connection is lost (there are local copies of the badge database, functionality continues, even when the network connection is down).
- Provide a more stable platform (current hardware is failing in a way that jeopardizes both building security as well as posing a potential fire hazard).
- Provide management of badges from any of the sites, improving options for support.
- Provide a single, but distributed database. Reducing the management of badges for staff who do this in addition to their full time jobs (currently, staff have to be removed from every location they have access to; with this improvement, they only have to be removed or added once).

Performance Measure Detail

Agency Level

Activity: A200 Child Welfare Intake Screening

Incremental Changes

FY 1

FY 2

Department of Social and Health Services

DP Code/Title: M2-8V Building Access Control System

Agency Wide

There are 7 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

	No measures linked to package	0.00	0.00
		Incremental Changes	
Activity:	A210 Child Protective Services Investigations	<u>FY 1</u>	<u>FY 2</u>
	No measures linked to package	0.00	0.00
		Incremental Changes	
Activity:	A220 Child Welfare In-Home Support	<u>FY 1</u>	<u>FY 2</u>
	No measures linked to package	0.00	0.00
		Incremental Changes	
Activity:	A230 Foster Care Support	<u>FY 1</u>	<u>FY 2</u>
	No measures linked to package	0.00	0.00
		Incremental Changes	
Activity:	A250 Adoption Support	<u>FY 1</u>	<u>FY 2</u>
	No measures linked to package	0.00	0.00
		Incremental Changes	
Activity:	A285 Direct Regional Administration and Field Support	<u>FY 1</u>	<u>FY 2</u>
	No measures linked to package	0.00	0.00
		Incremental Changes	
Activity:	B072 Parole Transitional Services for State Committed Juvenile Offenders	<u>FY 1</u>	<u>FY 2</u>
	No measures linked to package	0.00	0.00
		Incremental Changes	
Activity:	D036 Field Services	<u>FY 1</u>	<u>FY 2</u>
	No measures linked to package	0.00	0.00
		Incremental Changes	
Activity:	E051 Program Support for Long Term Care	<u>FY 1</u>	<u>FY 2</u>
	No measures linked to package	0.00	0.00
		Incremental Changes	
Activity:	F029 Employment Support Services: Refugees	<u>FY 1</u>	<u>FY 2</u>
	No measures linked to package	0.00	0.00
		Incremental Changes	
Activity:	F038 Supplemental Nutrition Assistance Program (SNAP)	<u>FY 1</u>	<u>FY 2</u>
	No measures linked to package	0.00	0.00
		Incremental Changes	
Activity:	F039 Aged, Blind or Disabled and Pregnant Women Assistance Program	<u>FY 1</u>	<u>FY 2</u>
	No measures linked to package	0.00	0.00
		Incremental Changes	
Activity:	F042 Immigrant State Food Assistance	<u>FY 1</u>	<u>FY 2</u>
	No measures linked to package	0.00	0.00
		Incremental Changes	
Activity:	F061 Medical Eligibility Determination Services	<u>FY 1</u>	<u>FY 2</u>
	No measures linked to package	0.00	0.00
		Incremental Changes	
Activity:	F078 Program Support	<u>FY 1</u>	<u>FY 2</u>
	No measures linked to package	0.00	0.00
		Incremental Changes	
Activity:	F108 WorkFirst Employment and Training	<u>FY 1</u>	<u>FY 2</u>
	No measures linked to package	0.00	0.00
		Incremental Changes	
Activity:	F109 Child Care Subsidy Program	<u>FY 1</u>	<u>FY 2</u>
	No measures linked to package	0.00	0.00
		Incremental Changes	
Activity:	J103 Vocational Rehabilitation Administration	<u>FY 1</u>	<u>FY 2</u>

Department of Social and Health Services

DP Code/Title: M2-8V Building Access Control System

Agency Wide

There are 7 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

No measures linked to package

0.00 0.00

Activity: J104 Vocational Counseling and Guidance

Incremental Changes
FY 1 FY 2

No measures linked to package

0.00 0.00

Activity: K001 Administration and Supporting Services

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?

Program(s): 010 020 040 050 060 100 110

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

Public Trust - Strong management practices will be used to ensure quality and efficiency.

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

Program(s): 010 020 040 050 060 100 110

This package supports the Results Washington Goal:

Goal 4: Healthy and Safe Communities - Fostering the health of Washingtonians from a healthy start to a safe and supported future.

Goal 5: Effective, Efficient and Accountable Government - Fostering a Lean culture that drives accountability and results for the people of Washington.

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

Program(s): 010 020 040 050 060 100 110

This decision package supports the Results Washington goals to:

Ensure efficiency, performance, and accountability to the public by providing transparency and accountability in state agency operations and:

- Increase Washington State government's transparency.
- Increase customer satisfaction.
- Increase Washington State as an employer of choice.
- Increase on-time delivery for state services.

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

Program(s): 010 020 040 050 060 100 110

These systems ensure the safety of staff and clients who are visiting these state offices. Not addressing these issues pose both health and safety issues, and access to service issues, where an office may not be operational due to safety concerns.

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

Program(s): 010 020 040 050 060 100 110

The request cannot be absorbed within existing resources due to the negative impact of taking funds away from other client service programs.

What are the consequences of not funding this package?

Program(s): 010 020 040 050 060 100 110

Not adopting this request will result in escalating information technology security risks and physical security risks due to failing systems.

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

Program(s): 010 020 040 050 060 100 110

This request has no impact on the capital budget.

Department of Social and Health Services

DP Code/Title: M2-8V Building Access Control System

Agency Wide

There are 7 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

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

Program(s): 010 020 040 050 060 100 110

This request has no impact to existing statutes, rules or contracts.

Expenditure and revenue calculations and assumptions

Program(s): 010 020 040 050 060 100 110

See attachment: AW M2-8V Building Access Control System.xlsx

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

Program(s): 010 020 040 050 060 100 110

These costs are one-time and will not carry forward.

Object Detail

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
E Goods\Other Services	0	2,000	2,000
J Capital Outlays	0	667,000	667,000
Total Objects	0	669,000	669,000

DSHS Source Code Detail

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
Fund 001-1, General Fund - Basic Account-State			
<u>Sources Title</u>			
0011 General Fund State	0	485,000	485,000
Total for Fund 001-1	0	485,000	485,000
Fund 001-2, General Fund - Basic Account-Federal			
<u>Sources Title</u>			
E61L Food Stamp Program (50%)	0	135,000	135,000
Total for Fund 001-2	0	135,000	135,000
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi			
<u>Sources Title</u>			
658L Title IV-E-Foster Care (50%)	0	17,000	17,000
Total for Fund 001-A	0	17,000	17,000
Fund 001-C, General Fund - Basic Account-Medicaid Federal			
<u>Sources Title</u>			
19TA Title XIX Assistance (FMAP)	0	8,000	8,000
19UL Title XIX Admin (50%)	0	24,000	24,000
Total for Fund 001-C	0	32,000	32,000
Total Overall Funding	0	669,000	669,000

State of Washington
Decision Package
 Department of Social and Health Services

DP Code/Title: M2-8V Building Access Control System

Agency Wide

There are 7 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

Funding Totals by Program

Dollars in Thousands

Program	FTE's		GF-State		Total Funds	
	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>
010 Children's Administration	0.0	0.0	0	166	0	183
020 Juvenile Rehabilitation Admin	0.0	0.0	0	1	0	1
040 Developmental Disabilities Admi	0.0	0.0	0	12	0	20
050 Aging & Long Term Support Adm	0.0	0.0	0	27	0	51
060 Economic Services Admin	0.0	0.0	0	226	0	361
100 Vocational Rehabilitation	0.0	0.0	0	51	0	51
110 Admin & Supporting Svcs	0.0	0.0	0	2	0	2
Grand Total:	0.0	0.0	0	485	0	669

**2015 Supplemental Budget
AW M2-8V Building Access Control System**

Department of Social & Health Services

	State	Other	Total
Program	2015		
010	\$166,000	\$17,000	\$183,000
020	\$1,000	\$0	\$1,000
040	\$12,000	\$8,000	\$20,000
050	\$27,000	\$24,000	\$51,000
060	\$226,000	\$135,000	\$361,000
100	\$51,000	\$0	\$51,000
110	\$2,000	\$0	\$2,000
Total	\$485,000	\$184,000	\$669,000

Department of Social and Health Services

DP Code/Title: M2-8X Facility Maintenance Costs

Agency Wide

There are 4 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

Recommendation Summary Text:

Program(s): 020 030 040 135

The Department of Social and Health Services (DSHS) Consolidated Maintenance and Operations (CMO), in support of department institutions, requests funding for equipment and goods and services in order to resolve building component, steam plant, wastewater treatment, and grounds deficiencies that are smaller in scope than capital projects, but beyond the scope of ordinary maintenance. By funding this request, the safety, security, and environmental conditions for residents and staff will be improved to meet minimum facility standards.

Fiscal Detail:

<u>Operating Expenditures</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	0	657,000	657,000
001-C General Fund - Basic Account-Medicaid Federal	0	32,000	32,000
Total Cost	0	689,000	689,000

Staffing

Package Description:

Program(s): 020 030 040 135

Problem Statement:

Current maintenance funding does not allow CMO to keep pace with increasing corrective work request demands due primarily to the advanced age of institution facilities and a shortage of staffing and funding to complete ongoing preventive maintenance. Inability to adequately maintain the facilities or replace components has resulted in decreased safety and security levels and created potential regulatory concerns. This continued deterioration of buildings and grounds results in premature system failure and the need for larger scale capital replacement.

The request includes the following types of work:

1. Replacement and extended repair of failed ventilation components serving staff and client areas.
2. Significant interior and exterior painting to slow facility degradation.
3. Sidewalk repairs and grounds maintenance to improve pedestrian safety.
4. Roofing repairs to reduce water intrusion and the chance of mold infestations in buildings.
5. Interior and exterior door replacement/repair and associated security hardware to lower the risk of breaches in security.
6. Ceiling, flooring, and restroom repairs in staff and client areas to preserve the current infrastructure and prevent premature rotting and mold in ceiling and subfloor systems.

Failure to maintain DSHS facilities will result in further deterioration of building and grounds assets and result in even greater cost to the state in the form of larger capital budget requests. With current funding levels, CMO activities are focused on reactive repair activities to emergent problems. Failing components are only repaired to maintain fundamental operation. Some components that cannot be repaired are left in a failed state. The state and facility occupants then accept the increased risk of a safety or security incident.

Proposed Solution:

Request funding to allow CMO to properly support the maintenance of department institutions west of the Cascades and keep pace with increasing corrective work request demands. Labor will be performed using the existing CMO staffing allotment. All of these projects are expected to be completed in Fiscal Year 2015. Individual project costs were estimated by DSHS Capital Programs and Maintenance staff.

Department of Social and Health Services

DP Code/Title: M2-8X Facility Maintenance Costs

Agency Wide

There are 4 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

Agency Contact: Ken Brown (360) 902-7583

Program Contact: Thomas Blume (360) 664-6028

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

Program(s): 020 030 040 135

Funding this request will strengthen the foundation for the current continuum of care and access to client services at the department's institutions. Appropriate safe, up to date, and functional facilities provide for healthy, safe, and secure campuses.

Performance Measure Detail

Agency Level

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: C063 Mental Health Facilities Services

No measures linked to package

Incremental Changes

FY 1

FY 2

0.00

0.00

Activity: D086 Residential Habilitation Facilities

No measures linked to package

Incremental Changes

FY 1

FY 2

0.00

0.00

Activity: M00 Facility and Island Operation

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?

Program(s): 020 030 040 135

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

Safety - Each individual and each community will be safe.

Protection - Each individual who is vulnerable will be protected.

Quality of Life - Each individual in need will be supported to attain the highest possible quality of life.

Public Trust - Strong management practices will be used to ensure quality and efficiency.

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

Program(s): 020 030 040 135

This package supports Results Washington Goal 4:

Healthy and Safe Communities - Fostering the health of Washingtonians from a healthy start to safe and supported future.

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

Program(s): 020 030 040 135

This decision package supports the Results Washington goals to:

Ensure that funding is used responsibly and:

--Reduce statewide energy use.

Department of Social and Health Services

DP Code/Title: M2-8X Facility Maintenance Costs

Agency Wide

There are 4 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

--Decrease passenger vehicle lifetime cost.

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

Program(s): 020 030 040 135

No stakeholder concerns are expected. It is expected all stakeholders would support improved facilities to conduct rehabilitation efforts.

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

Program(s): 020 030 040 135

The request cannot be absorbed within existing resources for the following reasons: maintenance funding has not kept pace with the institution needs due to a shortage of staffing and funding. This request funds projects smaller in scope than capital projects but beyond the capability and capacity of institution maintenance departments. This alternative was chosen because it provides funding for immediate repairs to facilities which will provide improved safety and security for clients and staff and prevent higher downstream costs.

What are the consequences of not funding this package?

Program(s): 020 030 040 135

Failure to provide funding for maintenance repairs presents a risk to program operations and client safety.

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

Program(s): 020 030 040 135

This request has no impact on the capital budget. If not funded, the failure of key facility components could increase capital budget requests in ensuing fiscal years.

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

Program(s): 020 030 040 135

This request has no impact to existing statutes, rules or contracts.

Expenditure and revenue calculations and assumptions

Program(s): 020 030 040 135

See attachment: AW M2-8X Facility Maintenance Costs.xlsx

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

Program(s): 020 030 040 135

These costs are one -time and will not carry forward.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
E Goods\Other Services	0	642,000	642,000

State of Washington
Decision Package
Department of Social and Health Services

DP Code/Title: M2-8X Facility Maintenance Costs

Agency Wide

There are 4 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

DSHS Source Code Detail

Overall Funding	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State			
<u>Sources</u> <u>Title</u>			
0011 General Fund State	0	657,000	657,000
<i>Total for Fund 001-1</i>	0	657,000	657,000
Fund 001-C, General Fund - Basic Account-Medicaid Federal			
<u>Sources</u> <u>Title</u>			
19TA Title XIX Assistance (FMAP)	0	32,000	32,000
<i>Total for Fund 001-C</i>	0	32,000	32,000
Total Overall Funding	0	689,000	689,000

Funding Totals by Program

Dollars in Thousands

<u>Program</u>	<u>FTE's</u>		<u>GF-State</u>		<u>Total Funds</u>	
	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>
020 Juvenile Rehabilitatn Admin	0.0	0.0	0	275	0	275
030 Mental Health	0.0	0.0	0	316	0	316
040 Div of Developmental Disabilities	0.0	0.0	0	46	0	78
135 Special Commitment Program	0.0	0.0	0	20	0	20
Grand Total:	0.0	0.0	0	657	0	689

**2015 Supplemental Budget
AW M2-8X Facility Maintenance Costs**

Department of Social & Health Services

Program	Year		ISSD - TZ		Total
	2015		2015		2015
020	275,000		0		275,000
030	316,000		0		316,000
040	78,000		0		78,000
135	20,000		0		20,000
Total	689,000		0		689,000

State/Other Split

Program	State		Federal		Total
	2015		2015		2015
020	275,000		0		275,000
030	316,000		0		316,000
040	46,000		32,000		78,000
135	20,000		0		20,000
Total	657,000		32,000		689,000

Department of Social and Health Services

DP Code/Title: M2-9G Workers Comp Base Correction

Agency Wide

There are 10 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

Recommendation Summary Text:

Program(s): 010 020 030 040 050 060 070 100 110 135

The Department of Social and Health Services (DSHS) requests funding to correct the base funding level of premiums paid to Labor and Industries (L&I) for worker's compensation. By funding this request, DSHS will not have to divert funding from services to clients in order to cover the cost of this mandatory premium.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	0	2,900,000	2,900,000
001-2 General Fund - Basic Account-Federal	0	87,000	87,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	0	13,000	13,000
001-C General Fund - Basic Account-Medicaid Federal	0	824,000	824,000
Total Cost	0	3,824,000	3,824,000

Staffing

Package Description:

Program(s): 010 020 030 040 050 060 070 100 110 135

A review of the funding for worker's compensation found two steps in previous biennial budgets that resulted in an inadequate amount of funding being provided for the premiums that are paid to L&I.

The first adjustment that needs to be made is in the calculation of the Worker's Compensation Changes for the 2011-13 Biennial Budget. The information provided for the calculation showed an Estimated Premium Paid of \$25.2 million for the first year and \$28.5 million for the second year. Using these amounts against the proposed estimated premium of \$31.9 million per fiscal year resulted in an increase in funding of \$6.7 million in the first year and \$3.4 million in the second. The actual cost for the second year for the department was \$24.7 million, instead of the \$28.5 million above, a difference of \$3.8 million for the increased cost in the second year.

The second adjustment is for the Carry Forward Level (CFL) adjustment in the 2013-15 Biennial Budget. The 2011-13 funding was placed into DSHS program Payments to Other Agencies (PTOA or Program 145). As part of the 2012 Supplemental Budget, the funding was transferred out of PTOA to the appropriate DSHS programs. When CFL was completed, Step G01 Transfers contained a reduction of \$3.4 million for the 2011-13 Worker's Compensation Step. This step brought the first year funding to the second year level for the workers compensation portion of the transfer step. There should not have been a CFL adjustment for the Worker's Compensation Step, because the original step was done to bring the funding up to \$31.9 million per Fiscal Year as estimated by L&I.

By funding this request the programs budgets will receive the funding necessary to cover the amounts that are being paid to L&I each quarter.

Agency contact: Bill Jordan (360) 902-8183.

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

Program(s): 010 020 030 040 050 060 070 100 110 135

By funding this mandatory payment requirement, DSHS will not have to divert other funds that currently support client services.

Department of Social and Health Services

DP Code/Title: M2-9G Workers Comp Base Correction

Agency Wide

There are 10 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

Performance Measure Detail

Agency Level

Activity: A027 Child Welfare Licensed Resources	Incremental Changes
No measures linked to package	<u>FY 1</u> <u>FY 2</u>
	0.00 0.00
Activity: A200 Child Welfare Intake Screening	Incremental Changes
No measures linked to package	<u>FY 1</u> <u>FY 2</u>
	0.00 0.00
Activity: A210 Child Protective Services Investigations	Incremental Changes
No measures linked to package	<u>FY 1</u> <u>FY 2</u>
	0.00 0.00
Activity: A220 Child Welfare In-Home Support	Incremental Changes
No measures linked to package	<u>FY 1</u> <u>FY 2</u>
	0.00 0.00
Activity: A230 Foster Care Support	Incremental Changes
No measures linked to package	<u>FY 1</u> <u>FY 2</u>
	0.00 0.00
Activity: A250 Adoption Support	Incremental Changes
No measures linked to package	<u>FY 1</u> <u>FY 2</u>
	0.00 0.00
Activity: A280 SACWIS/Child Welfare Information Technology	Incremental Changes
No measures linked to package	<u>FY 1</u> <u>FY 2</u>
	0.00 0.00
Activity: A285 Direct Regional Administration and Field Support	Incremental Changes
No measures linked to package	<u>FY 1</u> <u>FY 2</u>
	0.00 0.00
Activity: A286 Headquarters Operations and Program Support	Incremental Changes
No measures linked to package	<u>FY 1</u> <u>FY 2</u>
	0.00 0.00
Activity: A290 Federal and Local Grants / Special Projects	Incremental Changes
No measures linked to package	<u>FY 1</u> <u>FY 2</u>
	0.00 0.00
Activity: B016 Community Facility Transitional Services for State Committed Juvenile Offenders	Incremental Changes
No measures linked to package	<u>FY 1</u> <u>FY 2</u>
	0.00 0.00
Activity: B045 Institutional Services for State Committed Juvenile Offenders	Incremental Changes
No measures linked to package	<u>FY 1</u> <u>FY 2</u>
	0.00 0.00
Activity: B046 Juvenile Rehabilitation Administration	Incremental Changes
No measures linked to package	<u>FY 1</u> <u>FY 2</u>
	0.00 0.00
Activity: B072 Parole Transitional Services for State Committed Juvenile Offenders	Incremental Changes
No measures linked to package	<u>FY 1</u> <u>FY 2</u>
	0.00 0.00
Activity: C063 Mental Health Facilities Services	Incremental Changes
No measures linked to package	<u>FY 1</u> <u>FY 2</u>
	0.00 0.00
Activity: C093 Special Projects - Mental Health	Incremental Changes
	<u>FY 1</u> <u>FY 2</u>

Department of Social and Health Services

DP Code/Title: **M2-9G Workers Comp Base Correction**

Agency Wide

There are 10 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

	No measures linked to package	0.00	0.00
Activity: C900 Program Support - Mental Health		Incremental Changes	
	No measures linked to package	FY 1	FY 2
		0.00	0.00
Activity: D036 Field Services		Incremental Changes	
	No measures linked to package	FY 1	FY 2
		0.00	0.00
Activity: D065 Office of the Deaf and Hard of Hearing		Incremental Changes	
	No measures linked to package	FY 1	FY 2
		0.00	0.00
Activity: D079 Program Support for Developmental Disabilities		Incremental Changes	
	No measures linked to package	FY 1	FY 2
		0.00	0.00
Activity: D086 Residential Habilitation Facilities		Incremental Changes	
	No measures linked to package	FY 1	FY 2
		0.00	0.00
Activity: D095 State Operated Living Alternatives		Incremental Changes	
	No measures linked to package	FY 1	FY 2
		0.00	0.00
Activity: D107 Community Crisis Stabilization Services		Incremental Changes	
	No measures linked to package	FY 1	FY 2
		0.00	0.00
Activity: E051 Program Support for Long Term Care		Incremental Changes	
	No measures linked to package	FY 1	FY 2
		0.00	0.00
Activity: E052 Eligibility/Case Management Services		Incremental Changes	
	No measures linked to package	FY 1	FY 2
		0.00	0.00
Activity: E054 Investigations/Quality Assurance for Vulnerable Adults		Incremental Changes	
	No measures linked to package	FY 1	FY 2
		0.00	0.00
Activity: F006 Automated Client Eligibility Systems (ACES)		Incremental Changes	
	No measures linked to package	FY 1	FY 2
		0.00	0.00
Activity: F010 Child Support Enforcement		Incremental Changes	
	No measures linked to package	FY 1	FY 2
		0.00	0.00
Activity: F078 Program Support		Incremental Changes	
	No measures linked to package	FY 1	FY 2
		0.00	0.00
Activity: F110 Division of Disability Determination Services		Incremental Changes	
	No measures linked to package	FY 1	FY 2
		0.00	0.00
Activity: G022 DASA Administration		Incremental Changes	
	No measures linked to package	FY 1	FY 2
		0.00	0.00
Activity: J103 Vocational Rehabilitation Administration		Incremental Changes	
	No measures linked to package	FY 1	FY 2
		0.00	0.00
Activity: J104 Vocational Counseling and Guidance		Incremental Changes	
	No measures linked to package	FY 1	FY 2
		0.00	0.00

Department of Social and Health Services

DP Code/Title: M2-9G Workers Comp Base Correction

Agency Wide

There are 10 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

Activity: K001 Administration and Supporting Services	Incremental Changes
No measures linked to package	<u>FY 1</u> <u>FY 2</u>
	0.00 0.00
Activity: M00 SCC Administrative Services	Incremental Changes
No measures linked to package	<u>FY 1</u> <u>FY 2</u>
	0.00 0.00
Activity: M00 SCC Health Services Clinic	Incremental Changes
No measures linked to package	<u>FY 1</u> <u>FY 2</u>
	0.00 0.00
Activity: M00 SCC Forensic Services	Incremental Changes
No measures linked to package	<u>FY 1</u> <u>FY 2</u>
	0.00 0.00
Activity: M00 Residential and Security Operations	Incremental Changes
No measures linked to package	<u>FY 1</u> <u>FY 2</u>
	0.00 0.00
Activity: M00 Facility and Island Operation	Incremental Changes
No measures linked to package	<u>FY 1</u> <u>FY 2</u>
	0.00 0.00
Activity: M00 Sex Offender Treatment Services	Incremental Changes
No measures linked to package	<u>FY 1</u> <u>FY 2</u>
	0.00 0.00
Activity: M02 Civil Commitment Less Restrictive Alternatives	Incremental Changes
No measures linked to package	<u>FY 1</u> <u>FY 2</u>
	0.00 0.00

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

Program(s): 010 020 030 040 050 060 070 100 110 135

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

Health - Each individual and each community will be healthy,

Public Trust - Strong management practices will be used to ensure quality and efficiency.

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

Program(s): 010 020 030 040 050 060 070 100 110 135

This package supports Results Washington Goal 5: Effective, Efficient and Accountable Government Fostering a Lean culture that drives accountability and results for the people of Washington.

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

Program(s): 010 020 030 040 050 060 070 100 110 135

This decision package supports the Results Washington goals to:

Ensure that funding is used responsibly, and

Ensure efficiency, performance, and accountability to the public by providing transparency and accountability in state agency operations.

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

Program(s): 010 020 030 040 050 060 070 100 110 135

None

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

State of Washington
Decision Package
Department of Social and Health Services

DP Code/Title: M2-9G Workers Comp Base Correction

Agency Wide

There are 10 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

Program(s): 010 020 030 040 050 060 070 100 110 135

The request cannot be absorbed with existing resources without reducing the funding for services to clients.

What are the consequences of not funding this package?

Program(s): 010 020 030 040 050 060 070 100 110 135

Not funding this request would necessitate using funds for client services to cover the requirement premiums.

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

Program(s): 010 020 030 040 050 060 070 100 110 135

This request has no impact on the capital budget.

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

Program(s): 010 020 030 040 050 060 070 100 110 135

This request has no impact to existing statutes, rules or contracts.

Expenditure and revenue calculations and assumptions

Program(s): 010 020 030 040 050 060 070 100 110 135

See attachment: AW M2-9G Workers Comp Base Correction.xlsx.

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

Program(s): 010 020 030 040 050 060 070 100 110 135

L&I's cost for worker's compensation is an ongoing cost to the department.

Object Detail

Overall Funding

B Employee Benefits

FY 1

FY 2

Total

0

3,824,000

3,824,000

Department of Social and Health Services

DP Code/Title: M2-9G Workers Comp Base Correction

Agency Wide

There are 10 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

DSHS Source Code Detail

Overall Funding		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State				
<u>Sources</u>	<u>Title</u>			
0011	General Fund State	0	2,900,000	2,900,000
<i>Total for Fund 001-1</i>		0	2,900,000	2,900,000
Fund 001-2, General Fund - Basic Account-Federal				
<u>Sources</u>	<u>Title</u>			
E61L	Food Stamp Program (50%)	0	87,000	87,000
<i>Total for Fund 001-2</i>		0	87,000	87,000
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi				
<u>Sources</u>	<u>Title</u>			
658L	Title IV-E-Foster Care (50%)	0	13,000	13,000
<i>Total for Fund 001-A</i>		0	13,000	13,000
Fund 001-C, General Fund - Basic Account-Medicaid Federal				
<u>Sources</u>	<u>Title</u>			
19TA	Title XIX Assistance (FMAP)	0	782,000	782,000
19UL	Title XIX Admin (50%)	0	42,000	42,000
<i>Total for Fund 001-C</i>		0	824,000	824,000
Total Overall Funding		0	3,824,000	3,824,000

Funding Totals by Program

Dollars in Thousands

<u>Program</u>	<u>FTE's</u>		<u>GF-State</u>		<u>Total Funds</u>	
	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>
010 Children's Administration	0.0	0.0	0	124	0	137
020 Juvenile Rehabilitatn Admin	0.0	0.0	0	231	0	231
030 Mental Health	0.0	0.0	0	1,207	0	1,296
040 Div of Developmental Disabilities	0.0	0.0	0	1,002	0	1,698
050 Long Term Care Services	0.0	0.0	0	36	0	70
060 Economic Services Admin	0.0	0.0	0	144	0	231
070 Div of Alc/Substnce Abuse	0.0	0.0	0	3	0	4
100 Vocational Rehabilitation	0.0	0.0	0	16	0	16
110 Admin & Supporting Svcs	0.0	0.0	0	21	0	25
135 Special Commitment Program	0.0	0.0	0	116	0	116
Grand Total:	0.0	0.0	0	2,900	0	3,824

**2015 Supplemental Budget
AW M2-9G Workers Comp Base Correction**

Department of Social and Health Services

	Program	FY 15	FY 15		Total
		OBJECT	FUNDING		
		B	State	Other	
010	Children's Administration	137,000	124,000	13,000	137,000
020	Juvenile Rehabilitation Admin	231,000	231,000	-	231,000
030	Mental Health Division	1,296,000	1,207,000	89,000	1,296,000
040	Developmental Disabilities Admin	1,698,000	1,002,000	696,000	1,698,000
050	Aging & Long-Term Support	70,000	36,000	34,000	70,000
060	Economic Services Admin	231,000	144,000	87,000	231,000
070	Alcohol & Substance Abuse	4,000	3,000	1,000	4,000
100	Division of Vocational Rehab	16,000	16,000	-	16,000
110	Administration	25,000	21,000	4,000	25,000
135	Special Commitment Center	116,000	116,000	-	116,000
TOTAL		3,824,000	2,900,000	924,000	3,824,000

Department of Social and Health Services

DP Code/Title: M2-9T Transfers

Agency Wide

There are 12 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

Recommendation Summary Text:

Program(s): 010 020 030 040 050 060 070 100 110 135 145 150

The Department of Social and Health Services (DSHS) requests the shift of FTEs and funding among programs in the 2015 Supplemental Budget. This transfer will align FTEs and funds with 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>
Overall Funding			
001-2 General Fund - Basic Account-Federal	0	(479,000)	(479,000)
001-A General Fund - Basic Account-DSHS Fam Support/Chi	0	(24,000)	(24,000)
001-C General Fund - Basic Account-Medicaid Federal	0	503,000	503,000
Total Cost	0	0	0

Staffing

Package Description:

Program(s): 010 020 030 040 050 060 070 100 110 135 145 150

DSHS requests internal transfers among several program budgets resulting in a net zero funding change for the department. This aligns program appropriations with planned expenditures. DSHS requests the following adjustments for the 2015 Supplemental Budget:

Information System Services Division (ISSD) Compensation Adjustment -
 (Program 110 to Programs 010, 020, 030, 040, 050, 060, 100, 135):

Program 110 - Administration and Supporting Services (Administration) will transfer compensation adjustments for staff in the Information Systems Services Division (Program 150) to other DSHS programs. ISSD is a chargeback program where the funding resides in program's Sub-Object TZ budget. Administration will transfer (\$214,000) GF-State to the other programs. The transfer will realign the funding with the correct DSHS programs to be charged by ISSD.

Consolidated Field Services (CFS) Compensation Adjustment -
 (Program 110 to Programs 010, 020, 030, 040, 050, 060, 135):

Program 110 - Administration and Supporting Services (Administration) will transfer compensation adjustments for staff in Consolidated Field Services (Program 160) to other DSHS programs. CFS is a chargeback program where the funding resides in program's budget. Administration will transfer (\$216,000) GF-State to the other programs. The transfer will realign the funding with the correct DSHS programs to be charged by CFS.

ISSD Chargeback Reallocation -
 (Programs 010, 020, 030, 040, 050, 060, 070, 100, 110, 135):

The Financial Services Administration (FSA), in conjunction with program areas and ISSD, updated the chargeback methodology for services that are being provided. The methodology simplifies the categories of service, as well as the metrics used to fairly and efficiently distribute charges for services utilized. As a result of the methodology updates, the allocation of funding to the program area needs to be re-distributed to reflect the changes. This re-allocation will in essence hold harmless the program areas, so that all programs will be sufficiently funded for currently identified ISSD service needs.

Information Technology Savings (ITS) Adjustment -
 (Program 145 to Programs 010, 020, 030, 040, 050, 060, 070, 100, 110):

Program 145 - Payments to Other Agencies (PTOA) will transfer the ITS reduction to other DSHS programs. The ITS step was placed into PTOA as part of the 2014 Supplemental budget. The PTOA will transfer (\$676,000) GF-State to the other programs. The transfer will realign the reduction with the DSHS programs that incur the charges.

Department of Social and Health Services

DP Code/Title: M2-9T Transfers

Agency Wide

There are 12 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

Office of Deaf and Hard of Hearing (ODHH) Compensation Adjustment-
 (Program 100 to Program 050):

Program 100 - Division of Vocational Rehabilitation (DVR) will transfer compensation adjustments for ODHH staff to Program 050 - Aging and Long-Term Support Administration (ALTSA). ODHH was transferred from DVR to ALTSA in the 2014 Supplemental budget. This transfer is for the ODHH portion of the employee benefit steps that remains in program 050. DVR will transfer \$12,000 to ALTSA. The transfer will realign the funding for the ODHH staff into the correct program.

Economic Services Administration (ESA) to Administration and Supporting Services (ADMIN) Transfer-
 (Program 060 to Program 110):

Transfer of \$45,000 in warehouse lease funding from ESA to ADMIN.

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

Agency contact: Bill Jordan 360-902-8183.

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

Program(s): 010 020 030 040 050 060 070 100 110 135 145 150
 DSHS accounts for the wise use of public dollars by maximizing federal funding sources.

Performance Measure Detail

Agency Level

Activity: A286 Headquarters Operations and Program Support	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00
Activity: B016 Community Facility Transitional Services for State Committed Juvenile Offenders	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00
Activity: B045 Institutional Services for State Committed Juvenile Offenders	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00
Activity: B046 Juvenile Rehabilitation Administration	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00
Activity: B072 Parole Transitional Services for State Committed Juvenile Offenders	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00
Activity: B075 Preventative Services for Juveniles	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00
Activity: C063 Mental Health Facilities Services	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00
Activity: C900 Program Support - Mental Health	Incremental Changes	
No measures linked to package	<u>FY 1</u>	<u>FY 2</u>
	0.00	0.00

Department of Social and Health Services

DP Code/Title: M2-9T Transfers

Agency Wide

There are 12 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

Activity: D036 Field Services	Incremental Changes
No measures linked to package	FY 1 FY 2
	0.00 0.00
Activity: D065 Office of the Deaf and Hard of Hearing	Incremental Changes
No measures linked to package	FY 1 FY 2
	0.00 0.00
Activity: D079 Program Support for Developmental Disabilities	Incremental Changes
No measures linked to package	FY 1 FY 2
	0.00 0.00
Activity: D086 Residential Habilitation Facilities	Incremental Changes
No measures linked to package	FY 1 FY 2
	0.00 0.00
Activity: E051 Program Support for Long Term Care	Incremental Changes
No measures linked to package	FY 1 FY 2
	0.00 0.00
Activity: E052 Eligibility/Case Management Services	Incremental Changes
No measures linked to package	FY 1 FY 2
	0.00 0.00
Activity: F006 Automated Client Eligibility Systems (ACES)	Incremental Changes
No measures linked to package	FY 1 FY 2
	0.00 0.00
Activity: F010 Child Support Enforcement	Incremental Changes
No measures linked to package	FY 1 FY 2
	0.00 0.00
Activity: F016 Office of Financial Recovery	Incremental Changes
No measures linked to package	FY 1 FY 2
	0.00 0.00
Activity: F078 Program Support	Incremental Changes
No measures linked to package	FY 1 FY 2
	0.00 0.00
Activity: F110 Division of Disability Determination Services	Incremental Changes
No measures linked to package	FY 1 FY 2
	0.00 0.00
Activity: G022 DASA Administration	Incremental Changes
No measures linked to package	FY 1 FY 2
	0.00 0.00
Activity: J103 Vocational Rehabilitation Administration	Incremental Changes
No measures linked to package	FY 1 FY 2
	0.00 0.00
Activity: J104 Vocational Counseling and Guidance	Incremental Changes
No measures linked to package	FY 1 FY 2
	0.00 0.00
Activity: K001 Administration and Supporting Services	Incremental Changes
No measures linked to package	FY 1 FY 2
	0.00 0.00
Activity: M00 SCC Administrative Services	Incremental Changes
No measures linked to package	FY 1 FY 2
	0.00 0.00
Activity: M00 Facility and Island Operation	Incremental Changes
No measures linked to package	FY 1 FY 2
	0.00 0.00
Activity: M02 Civil Commitment Less Restrictive Alternatives	Incremental Changes
	FY 1 FY 2

Department of Social and Health Services

DP Code/Title: M2-9T Transfers

Agency Wide

There are 12 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

No measures linked to package

0.00 0.00

Activity: N073 Payment to Other Agencies

Incremental Changes

FY 1 FY 2

No measures linked to package

0.00 0.00

Activity: P001 Information Systems Services

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?

Program(s): 010 020 030 040 050 060 070 100 110 135 145 150

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

Health - Each individual and each community will be healthy,

Public Trust - Strong management practices will be used to ensure quality and efficiency.

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

Program(s): 010 020 030 040 050 060 070 100 110 135 145 150

This package supports Results Washington Goal 5: Effective, Efficient and Accountable Government Fostering a Lean culture that drives accountability and results for the people of Washington.

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

Program(s): 010 020 030 040 050 060 070 100 110 135 145 150

This decision package supports the Results Washington goals to:

Ensure that funding is used responsibly, and

Ensure efficiency, performance, and accountability to the public by providing transparency and accountability in state agency operations.

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

Program(s): 010 020 030 040 050 060 070 100 110 135 145 150

None

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

Program(s): 010 020 030 040 050 060 070 100 110 135 145 150

The request transfers funding between programs so that the needs can be met within existing resources.

What are the consequences of not funding this package?

Program(s): 010 020 030 040 050 060 070 100 110 135 145 150

Funding would not be aligned with the programs that are incurring the costs.

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

Program(s): 010 020 030 040 050 060 070 100 110 135 145 150

This request has no impact on the capital budget.

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

Program(s): 010 020 030 040 050 060 070 100 110 135 145 150

This request has no impact to existing statutes, rules or contracts.

Expenditure and revenue calculations and assumptions

Department of Social and Health Services

DP Code/Title: M2-9T Transfers

Agency Wide

There are 12 Programs in this DP

Budget Period: 2013-15 Version: 31 13-15 Agency Request 2015 Sup

Program(s): 010 020 030 040 050 060 070 100 110 135 145 150

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?

Program(s): 010 020 030 040 050 060 070 100 110 135 145 150

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

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

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			
<u>Sources Title</u>			
E61L Food Stamp Program (50%)	0	(479,000)	(479,000)
<i>Total for Fund 001-2</i>	<u>0</u>	<u>(479,000)</u>	<u>(479,000)</u>
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi			
<u>Sources Title</u>			
658L Title IV-E-Foster Care (50%)	0	(24,000)	(24,000)
<i>Total for Fund 001-A</i>	<u>0</u>	<u>(24,000)</u>	<u>(24,000)</u>
Fund 001-C, General Fund - Basic Account-Medicaid Federal			
<u>Sources Title</u>			
19TA Title XIX Assistance (FMAP)	0	357,000	357,000
19UL Title XIX Admin (50%)	0	146,000	146,000
<i>Total for Fund 001-C</i>	<u>0</u>	<u>503,000</u>	<u>503,000</u>
Total Overall Funding	<u>0</u>	<u>0</u>	<u>0</u>

Funding Totals by Program

Dollars in Thousands	FTE's		GF-State		Total Funds	
	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>
010 Children's Administration	0.0	0.0	0	(598)	0	(622)
020 Juvenile Rehabilitation Admin	0.0	0.0	0	109	0	109
030 Mental Health	0.0	0.0	0	468	0	507
040 Developmental Disabilities Admi	0.0	0.0	0	424	0	779
050 Aging & Long Term Support Adr	0.0	0.0	0	(98)	0	(86)
060 Economic Services Admin	0.0	0.0	0	(1,517)	0	(1,996)
070 Alcohol and Substance Abuse	0.0	0.0	0	(4)	0	(3)
100 Vocational Rehabilitation	0.0	0.0	0	(40)	0	(40)
110 Admin & Supporting Svcs	0.0	0.0	0	453	0	549
135 Special Commitment Program	0.0	0.0	0	127	0	127
145 Payment to Other Agencies	0.0	0.0	0	676	0	676
150 Info SYS Svcs Div	0.0	0.0	0	0	0	0
Grand Total:	<u>0.0</u>	<u>0.0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**2015 Supplemental Budget
AW M2-9TTransfers**

Program	FTEs			FY 2014			FY 2015			2013-15 Biennium		
	FY14	FY15	Total	001-1	Other	Total	001-1	Other	Total	001-1	Other	Total
010 Children's Administration												
1. ISSD Compensation Adjustments			0.0			0	(18,000)		(18,000)	(18,000)	0	(18,000)
2. CFS Compensation Adjustments			0.0			0	(6,000)		(6,000)	(6,000)	0	(6,000)
3. ISSD Chargeback Reallocation			0.0			0	(501,000)	(24,000)	(525,000)	(501,000)	(24,000)	(525,000)
4. ITS Adjustment			0.0			0	(73,000)		(73,000)	(73,000)	0	(73,000)
			0.0			0			0	0	0	0
010 Total	0.0	0.0	0.0	0	0	0	(598,000)	(24,000)	(622,000)	(598,000)	(24,000)	(622,000)
020 Juvenile Rehabilitation												
1. ISSD Compensation Adjustments			0.0			0	(3,000)		(3,000)	(3,000)	0	(3,000)
2. CFS Compensation Adjustments			0.0			0	(14,000)		(14,000)	(14,000)	0	(14,000)
3. ISSD Chargeback Reallocation			0.0			0	140,000		140,000	140,000	0	140,000
4. ITS Adjustment			0.0			0	(14,000)		(14,000)	(14,000)	0	(14,000)
			0.0			0			0	0	0	0
020 Total	0.0	0.0	0.0	0	0	0	109,000	0	109,000	109,000	0	109,000
030 Mental Health												
1. ISSD Compensation Adjustments			0.0			0	(10,000)		(10,000)	(10,000)	0	(10,000)
2. CFS Compensation Adjustments			0.0			0	(34,000)		(34,000)	(34,000)	0	(34,000)
3. ISSD Chargeback Reallocation			0.0			0	532,000	39,000	571,000	532,000	39,000	571,000
4. ITS Adjustment			0.0			0	(20,000)		(20,000)	(20,000)	0	(20,000)
			0.0			0			0	0	0	0
030 Total	0.0	0.0	0.0	0	0	0	468,000	39,000	507,000	468,000	39,000	507,000
040 Developmental Disabilities Administration												
1. ISSD Compensation Adjustments			0.0			0	(12,000)		(12,000)	(12,000)	0	(12,000)
2. CFS Compensation Adjustments			0.0			0	(35,000)		(35,000)	(35,000)	0	(35,000)
3. ISSD Chargeback Reallocation			0.0			0	511,000	355,000	866,000	511,000	355,000	866,000
4. ITS Adjustment			0.0			0	(40,000)		(40,000)	(40,000)	0	(40,000)
			0.0			0			0	0	0	0
040 Total	0.0	0.0	0.0	0	0	0	424,000	355,000	779,000	424,000	355,000	779,000
050 Aging & Long-Term Support Admin												
1. ISSD Compensation Adjustments			0.0			0	(13,000)		(13,000)	(13,000)	0	(13,000)
2. CFS Compensation Adjustments			0.0			0	(2,000)		(2,000)	(2,000)	0	(2,000)
3. ISSD Chargeback Reallocation			0.0			0	12,000	12,000	24,000	12,000	12,000	24,000
4. ITS Adjustment			0.0			0	(83,000)		(83,000)	(83,000)	0	(83,000)
5. ODDH Compensation Adjustment			0.0			0	(12,000)		(12,000)	(12,000)	0	(12,000)
			0.0			0			0	0	0	0
050 Total	0.0	0.0	0.0	0	0	0	(98,000)	12,000	(86,000)	(98,000)	12,000	(86,000)
060 Economic Services Administration												
1. ISSD Compensation Adjustments			0.0			0	(47,000)		(47,000)	(47,000)	0	(47,000)
2. CFS Compensation Adjustments			0.0			0	(7,000)		(7,000)	(7,000)	0	(7,000)
3. ISSD Chargeback Reallocation			0.0			0	(1,023,000)	(463,000)	(1,486,000)	(1,023,000)	(463,000)	(1,486,000)
4. ITS Adjustment			0.0			0	(411,000)		(411,000)	(411,000)	0	(411,000)
6. ESA to ADMIN Transfer			0.0			0	(29,000)	(16,000)	(45,000)	(29,000)	(16,000)	(45,000)
			0.0			0			0	0	0	0
060 Total	0.0	0.0	0.0	0	0	0	(1,517,000)	(479,000)	(1,996,000)	(1,517,000)	(479,000)	(1,996,000)
070 Alcohol and Substance Abuse												
3. ISSD Chargeback Reallocation			0.0			0	2,000	1,000	3,000	2,000	1,000	3,000
4. ITS Adjustment			0.0			0	(6,000)		(6,000)	(6,000)	0	(6,000)
			0.0			0			0	0	0	0
070 Total	0.0	0.0	0.0	0	0	0	(4,000)	1,000	(3,000)	(4,000)	1,000	(3,000)
100 Division of Voc. Rehabilitation												
1. ISSD Compensation Adjustments			0.0			0	(2,000)		(2,000)	(2,000)	0	(2,000)
2. CFS Compensation Adjustments			0.0			0			0	0	0	0
3. ISSD Chargeback Reallocation			0.0			0	(35,000)		(35,000)	(35,000)	0	(35,000)
4. ITS Adjustment			0.0			0	(15,000)		(15,000)	(15,000)	0	(15,000)
5. ODDH Compensation Adjustment			0.0			0	12,000		12,000	12,000	0	12,000
			0.0			0			0	0	0	0
100 Total	0.0	0.0	0.0	0	0	0	(40,000)	0	(40,000)	(40,000)	0	(40,000)
110 Administration & Supporting Services												
1. ISSD Compensation Adjustments			0.0			0	107,000		107,000	107,000	0	107,000
2. CFS Compensation Adjustments			0.0			0	108,000		108,000	108,000	0	108,000
3. ISSD Chargeback Reallocation			0.0			0	219,000	80,000	299,000	219,000	80,000	299,000
4. ITS Adjustment			0.0			0	(10,000)		(10,000)	(10,000)	0	(10,000)
6. ESA to ADMIN Transfer			0.0			0	29,000	16,000	45,000	29,000	16,000	45,000
			0.0			0			0	0	0	0
110 Total	0.0	0.0	0.0	0	0	0	453,000	96,000	549,000	453,000	96,000	549,000

**2015 Supplemental Budget
AW M2-9TTransfers**

	Program	FTEs			FY 2014			FY 2015			2013-15 Biennium		
		FY14	FY15	Total	001-1	Other	Total	001-1	Other	Total	001-1	Other	Total
135	Special Commitment Center												
	1. ISSD Compensation Adjustments			0.0			0	(2,000)		(2,000)	(2,000)	0	(2,000)
	2. CFS Compensation Adjustments			0.0			0	(10,000)		(10,000)	(10,000)	0	(10,000)
	3. ISSD Chargeback Reallocation			0.0			0	143,000		143,000	143,000	0	143,000
	4. ITS Adjustment			0.0			0	(4,000)		(4,000)	(4,000)	0	(4,000)
				0.0			0			0	0	0	0
	135 Total	0.0	0.0	0.0	0	0	0	127,000	0	127,000	127,000	0	127,000
145	Payments to Other Agencies												
	4. ITS Adjustment			0.0			0	676,000		676,000	676,000	0	676,000
				0.0			0			0	0	0	0
	145 Total	0.0	0.0	0.0	0	0	0	676,000	0	676,000	676,000	0	676,000
150	Information System Services Division												
	4. ITS Adjustment			0.0			0			0	0	0	0
				0.0			0			0	0	0	0
	150 Total	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0
160	Consolidated Field Services												
				0.0			0			0	0	0	0
	160 Total	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0
Agency-Wide Total:		0	0	0.0	0	0	0	0	0	0	0	0	0

NOTES:

1. Information System Services Division (ISSD) compensation adjustments from Administration & Supporting Services (Admin). Item adjusts object TZ costs.
2. Consolidated Field Services (CFS) compensation adjustments from Administration & Supporting Services (Admin). Item adjusts object B.
3. Information System Services Division (ISSD) reallocation of chargeback funding. Item adjusts object TZ costs.
4. Information Technology Savings from Payments to Other Agencies. Item adjust object E and TZ.
5. Office of Deaf and Hard of Hearing compensation adjustment from Division of Vocational Rehabilitation. Item adjusts object B.
6. ESA to ADMIN Transfer - transfer of warehouse lease funding from ESA to ADMIN. This transfer is for FY 15 only.

