

Agency: 395 East Wash State Historical Society
Decision Package Code/Title: CS Central Service New Obligation
Budget Period: 2013-15
Budget Level: M2 - Inflation and Other Rate Changes

Recommendation Summary Text:

Funding authority of \$52,000 is requested to cover the society's new Department of Enterprise Services (DES) central service obligation. Per the Governor's Office June 2014 directive, Eastern Washington State Historical Society transitioned to DES Small Agency Financial Services.

Fiscal Detail

Operating Expenditures	<u>FY 2014</u>	<u>FY 2015</u>	<u>Total</u>
001-1 General Fund - Basic Account-State		52,000	52,000
Total Cost		52,000	52,000

Package Description:

For Supplemental 15 funding authority of \$52,000 is requested to cover the society's new central service obligation. Per the Governor's Office June 2014 directive, Eastern Washington State Historical Society transitioned to DES Small Agency Financial Services. Accounting services include small agency financial service budget, finance accounts receivables, finance payroll, and finance accounts payables. The society located in Spokane, Washington expects no in-house financial staffing changes or savings due to the on-going complex nature of their daily financial activities.

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

With this funding request approved, the society would meet its current financial and public service obligations.

Performance Measure Detail

Activity: A002Agency Administration

Incremental Changes

No measures submitted for package

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

This package supports the society's priority to develop a sustainable business and financial model by establishing a partnership with

Department of Enterprise Services (DES) for efficient and effective financial services.

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

The package supports the Governor's goal for efficient, effective and accountable government.

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

By using the DES financial services, this package improves the society's financial transparency and accountability and support the Results Washington, Goal 5 for efficient, effective, and accountable government.

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

Improved accuracy of, and increased confidence in, the society's AFRS accounting and reporting.

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

None

What are the consequences of not funding this package?

Non-funding would limit the society's capacity to deliver museum services and programs to the public.

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

DES Small Agency Financial Services include support of the society's capital budgeting activities.

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

N/A

Expenditure and revenue calculations and assumptions

FY15 Estimated Annual Charge of \$52,000

Small Agency Financial Service Budget \$28,000

Finance Accounts Receivable \$4,000

Finance Payroll \$13,000

Finance Accounts Payable \$7,000

\$52,000 for FY15, or \$4,333 per month

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

FY15 funding request is one-time.

ON-GOING

OFM (DES) will include and allocate the society's costs into the central service model for DES Small Agency Accounting, 2015-17 biennium.

<u>Object Detail</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>Total</u>
E Goods\Other Services		52,000	52,000