

STATE AND LOCAL GOVERNMENTS

STATE OF WASHINGTON
OLYMPIA, WA 98504

DATE: September 16, 2010
FILING REF.: The preced-
ing agreement was dated:

April 9, 2009 G12048

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibit A, attached, are approved on a fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during your fiscal year ended June 30, 2011 for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to State/local departments and agencies.

- Legal Services
- GA Management
- Facilities Services (CAP Fac Maint, Utilities)
- Archives and Records Management
- Personnel Services
- Auditing Services
- Data Processing
- Data Processing Financial Information System
- Central Payroll Accounting & Reporting
- Higher Education Personnel Services
- Office of Minority & Womens Business Enterprises
- Administrative Hearings
- Printing Plant
- Motor Pool Administration
- Consolidated Mail
- State Employees Insurance
- Workers Compensation
- Risk Management
- PERS
- Labor Relations Service
- Engineering & Architectural Services (Pass Thru, Fes-plant OPS, Fac Eng, Fes Energy Support)
- Div of State Services (State Surplus, Federal Surplus, Real Estate)
- State Procurement (Material Mgmt, Central Stores, Marketing, Purchasing Contract Mgmt)
- Capital Planning & Management (Bldg Accts-On Campus, Bldg Accts-Off Campus, Bldg Accts-Non Thurston, Parking)
- Unemployment Compensation

STATE/LOCALITY: STATE OF WASHINGTON

AGREEMENT DATE: September 16, 2010

SECTION III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under OMB Circular A-87. (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.

B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from allocated cost to a billed cost. Failure to obtain approval may result in cost disallowances.

C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.

D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by OMB Circular A-87, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.

E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in OMB Circular A-87, and should be applied to grants, contracts and other agreements covered by that Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.

BY THE STATE/LOCALITY

STATE OF WASHINGTON

(STATE/LOCALITY)

Sadie Rodriguez-Hawkins

(SIGNATURE)

Sadie Rodriguez-Hawkins

(NAME)

Sr Asst Director

(TITLE)

9/29/10

(DATE)

BY THE COGNIZANT AGENCY

ON BEHALF OF THE FEDERAL GOVERNMENT

DEPARTMENT OF HEALTH AND HUMAN SERVICES

(AGENCY)

Wallace Chan

(SIGNATURE)

Wallace Chan

(NAME)

Director, Division of Cost Allocation

(TITLE)

September 16, 2010

(DATE)

HHS Representative Kitty Unti

Telephone (415) 437-7820

STATE OF WASHINGTON
STATEWIDE COST ALLOCATION PLAN
FIXED COSTS FOR FISCAL YEAR 2011

EXHIBIT A
PAGE 1 OF 2

Description	BLDG USE	BLDG USE - ALT	GENERAL ADMIN	O.F.M. ADMIN	O.F.M. ONGOING	SEC OF STATE	TREASURER- AGENCY	O.F.M. - SW ACCTG
L & I	1,263,831	8,386	-	-	95,817	-	1,547,388	5,896
CTED	46,496	2,337	-	-	14,034	-	6,205	898
HEALTH	-	712	-	-	56,597	-	24,424	3,633
DSHS	608,582	20,694	-	-	684,159	-	3,063,171	42,555
VETERANS	-	347	-	-	25,602	-	9,528	1,646
PUBLIC INSTR	306,464	22,429	-	-	15,148	-	14,052	972
SERVICES BLIND	-	39	-	-	3,073	-	5,751	200
WORK FORCE TNG	-	10	-	-	967	-	697	58
HEC BOARD	-	53	-	-	4,086	-	30,641	266
HUMAN RIGHTS	-	20	-	-	1,532	-	779	96
ARTS COMM	-	9	-	-	583	-	853	35
ECOLOGY	-	806	-	-	56,960	-	16,063	3,535
PARKS & REC	-	(1,040)	-	-	27,425	-	52,762	1,696
FISH & WILDLIFE	561,719	(24,375)	-	-	60,190	-	40,658	3,682
NATURAL RES	715,956	(22,423)	-	-	54,128	-	76,961	3,184
AGRICULTURE	215,197	(7,936)	-	-	25,149	-	21,321	1,542
EMPTY SEC	-	(20,135)	-	-	80,454	-	316,132	5,220
UNIV OF WASH	-	10,045	-	-	798,830	-	-	50,268
WASH STATE UNIV	-	3,229	-	-	230,215	-	-	14,387
EAST WASH UNIV	-	819	-	-	57,543	-	-	3,745
CENT WASH UNIV	-	532	-	-	52,445	-	-	3,453
EVERGREEN STATE	-	329	-	-	25,772	-	-	1,623
WEST WASH UNIV	-	308	-	-	60,416	-	-	3,707
STATE PATROL	111,647	2,484	-	-	84,282	-	19,916	5,146
TRAFFIC SAFETY	-	7	-	-	640	-	2,440	37
COMM & TECH	-	7,867	-	-	594,212	-	-	37,490
MILITARY DEPT	-	160	-	-	13,675	-	8,114	913
WA ST HEALTH	-	(64)	-	-	10,399	-	19,355	655
STATE INV BD	-	41	-	-	2,953	-	929	195
TRANSPORTATION	-	(32,245)	-	-	273,845	-	91,407	17,070
OTHER	2,722,067	169,913	166,234	197,634	608,622	4,531,326	592,553	38,999
SUMMARY TOTALS	6,551,959	143,358	166,234	197,634	4,019,753	4,531,326	5,962,100	252,802

STATE OF WASHINGTON
STATEWIDE COST ALLOCATION PLAN
FIXED COSTS FOR FISCAL YEAR 2011

EXHIBIT A
PAGE 2 OF 2

Description	O.F.M. - INFORMATION	O.F.M. - STATEWIDE	O.F.M. - FORECAST	O.F.M. - MANAGEMENT	O.F.M. - BUDGET	TOTAL FIXED COSTS
L & I	64,428	59,662	57,015	55,692	19,786	3,177,901
CTED	9,686	8,593	8,094	8,206	2,876	107,425
HEALTH	39,171	34,591	32,539	33,116	11,586	236,369
DSHS	463,399	424,048	403,657	398,326	140,967	6,249,558
VETERANS	17,742	15,635	14,694	14,986	5,239	105,419
PUBLIC INSTR	10,468	9,266	8,726	8,861	3,101	399,487
SERVICES BLIND	2,147	1,865	1,745	1,801	626	17,247
WORK FORCE TNG	655	599	570	564	198	4,318
HEC BOARD	2,857	2,481	2,316	2,397	833	45,930
HUMAN RIGHTS	1,045	945	894	893	316	6,520
ARTS COMM	393	362	346	338	120	3,039
ECOLOGY	38,526	35,336	33,664	33,152	11,741	229,783
PARKS & REC	18,497	17,045	16,262	15,951	5,657	154,255
FISH & WILDLIFE	40,294	37,582	35,999	34,951	12,447	803,147
NATURAL RES	35,302	34,339	33,325	31,246	11,278	973,296
AGRICULTURE	16,874	15,680	15,000	14,613	5,197	322,637
EMPTY SEC	56,097	48,932	45,831	47,159	16,431	596,121
UNIV OF WASH	545,364	492,619	466,919	465,936	164,200	2,994,181
WASH STATE UNIV	156,427	142,400	135,319	134,131	47,389	863,497
EAST WASH UNIV	40,201	34,952	32,698	33,744	11,742	215,444
CENT WASH UNIV	36,942	31,680	29,490	30,813	10,674	196,029
EVERGREEN STATE	17,595	15,893	15,062	15,031	5,296	96,601
WEST WASH UNIV	40,547	37,665	36,028	35,101	12,484	226,256
STATE PATROL	56,384	52,651	50,448	48,931	17,430	449,319
TRAFFIC SAFETY	421	403	389	368	134	4,839
COMM & TECH	406,387	366,020	346,586	346,728	122,073	2,227,363
MILITARY DEPT	9,722	8,206	7,596	8,050	2,773	59,209
WA ST HEALTH	7,091	6,418	6,089	6,063	2,137	58,143
STATE INV BD	2,089	1,780	1,654	1,737	601	11,979
TRANSPORTATION	185,752	169,576	161,294	159,491	56,399	1,082,589
OTHER	420,694	372,314	350,448	356,013	124,625	10,651,442
SUMMARY TOTALS	2,743,197	2,479,538	2,350,697	2,344,389	826,356	32,569,343