

Agency: 354 Workforce Train & Educ Coord Board
Decision Package Code/Title: 06 Private/Local Funding Carry forward
Budget Period: 2015-17
Budget Level: M2 - Inflation and Other Rate Changes

Recommendation Summary Text:

The Workforce Training and Education Coordinating Board entered into a contractual agreement with Seattle Foundation effective June 1, 2011 through June 30, 2016 for design, analysis and evaluation services related to the Skill Link project. The agency also entered into a contractual agreement with the Bainbridge Graduate Institute effective January 24, 2014 through March 31, 2016 for design, analysis and evaluation services related to the Ice House project. The agency was paid in advance for consultation using its experience and expertise in sustaining Washington's economic vitality through a highly skilled workforce. The agency requests expenditure authority to utilize the remaining unearned revenue that has already been received and to continue providing these services through the end of each contract.

Fiscal Detail

Operating Expenditures		<u>FY 2016</u>	<u>FY 2017</u>	<u>Total</u>
001-7 General Fund - Basic Account-Private/Local		27,519	0	27,519
Total Cost		27,519		27,519
Staffing		<u>FY 2016</u>	<u>FY 2017</u>	<u>Annual Average</u>
FTEs		.2	.0	.1
Revenue				
<u>Fund</u>	<u>Source</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>Total</u>
001 General Fund	0541 Contributions Grants	27,519		27,519
Total Revenue		27,519		27,519

Package Description:

The Workforce Training and Education Coordinating Board entered into a contractual agreement with Seattle Foundation effective June 1, 2011 through June 30, 2016. The agency also entered into a contractual agreement with the Bainbridge Graduate Institute effective January 24, 2014 through March 31, 2016. The agency was paid in advance for consultation using its experience and expertise in sustaining Washington's economic vitality through a highly skilled workforce. The agency requests expenditure authority to utilize the remaining unearned revenue that has already been received and to continue providing these services through the end of each contract.

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

Performance Measure Detail

Activity:

Incremental Changes

No measures submitted for package

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

Yes, funding of this package will support strategic goals identified in the agency's strategic plan.

Does this DP provide essential support to one or more of the Governor's Results Washington priorities?

Yes, funding supports the essential functions of the Workforce Training and Education Coordinating Board and results Washington Goals 1 and 2 by helping to provide a world class education that leads to a prosperous economy.

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

Not funding this package will require the agency to use its limited administrative funds to meet its contractual obligations.

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

No other suitable alternatives are available to fill the agency's contractual obligation while earning the revenue provided.

What are the consequences of adopting or not adopting this package?

The agency would need to look at requesting additional funding needed to provide the services to the Seattle Foundation and to the Bainbridge Graduate Institute or terminate the contract and return the balance of any remaining unearned revenue..

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

There is no relationship to the state's capital budget.

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

None.

Expenditure and revenue calculations and assumptions

Payment by the Seattle Foundation was received in August 2012. Payment by the Bainbridge Graduate institute was received in February 2014. Both contracts have been paid prior to receiving the services obligated to be provided. The remaining balances of the pre-payments are expected to be \$27,519 during state fiscal year 2016. The agency requests expenditure authority to utilize the carry forward balances of the unearned revenue in order to provide the contractual services it is obligated to perform.

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

These costs are one-time with the expiration of both contracts occurring in 2016.

<u>Object Detail</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>Total</u>
A Salaries And Wages	12,260		12,260
B Employee Benefits	4,290		4,290
E Goods\Other Services	10,969		10,969
Total Objects	27,519		27,519