

STATE AND LOCAL GOVERNMENTS

STATE OF WASHINGTON
OLYMPIA, WA 98504

DATE: April 9, 2009
FILING REF.: The preced-
ing agreement was dated:

November 5, 2008 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, 2010 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: April 9, 2009

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 Dir
(TITLE)
4/13/09
(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)
April 9, 2009
(DATE)
HHS Representative Kitty Unti
Telephone (415) 437-7820

STATE OF WASHINGTON
STATEWIDE COST ALLOCATION PLAN
FIXED COSTS FOR FISCAL YEAR 2010

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	ST TREAS - ADMIN	TREASURER- AGENCY
L & I	1,263,831	10,082	0	0	95,169	0	0	1,541,418
CTED	45,269	5,806	0	0	13,283	0	0	6,329
HEALTH	0	962	0	0	53,768	0	0	25,714
DSHS	895,922	122,664	0	0	703,876	0	0	2,289,691
VETERANS	0	412	0	0	24,164	0	0	9,529
PUBLIC INSTR	298,381	29,256	0	0	14,640	0	0	15,700
SERVICES BLIND	0	45	0	0	2,736	0	0	4,094
WORK FORCE TNG	0	14	0	0	835	0	0	360
HEC BOARD	0	63	0	0	3,674	0	0	30,540
HUMAN RIGHTS	0	24	0	0	1,533	0	0	874
ARTS COMM	0	10	0	0	640	0	0	1,509
ECOLOGY	0	1,069	0	0	60,071	0	0	17,973
PARKS & REC	0	1,692	0	0	22,581	0	0	29,019
FISH & WILDLIFE	561,719	26,096	0	0	58,985	0	0	38,989
NATURAL RES	715,956	24,273	0	0	62,549	0	0	102,957
AGRICULTURE	215,197	8,753	0	0	25,813	0	0	14,821
EMPLY SEC	0	21,723	0	0	63,172	0	0	182,136
UNIV OF WASH	0	12,198	0	0	742,530	0	0	0
WASH STATE UNIV	0	3,849	0	0	229,715	0	0	0
EAST WASH UNIV	0	954	0	0	55,412	0	0	0
CENT WASH UNIV	0	659	0	0	41,695	0	0	0
EVERGREEN STATE	0	399	0	0	24,086	0	0	0
WEST WASH UNIV	0	1,702	0	0	64,667	0	0	0
STATE PATROL	108,404	18,788	0	0	85,776	0	0	15,732
TRAFFIC SAFETY	0	11	0	0	699	0	0	1,212
COMM & TECH	0	9,434	0	0	565,334	0	0	0
MILITARY DEPT	0	189	0	0	10,815	0	0	10,548
WA ST HEALTH	0	406	0	0	11,234	0	0	18,878
STATE INV BD	0	46	0	0	2,681	0	0	702
TRANSPORTATION	0	40,941	0	0	280,849	0	0	130,148
OTHER	3,069,531	351,412	63,070	185,708	584,786	4,451,359	(124,937)	333,554
SUMMARY TOTALS	7,174,210	693,932	63,070	185,708	3,907,768	4,451,359	(124,937)	4,822,427

STATE OF WASHINGTON
STATEWIDE COST ALLOCATION PLAN
FIXED COSTS FOR FISCAL YEAR 2010

EXHIBIT A
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Description	O.F.M. - SW ACCTG	O.F.M. - INFO RMATION	O.F.M. - STATEWIDE	O.F.M. - FORECAST	O.F.M. - MANAGEMENT	O.F.M. - BUDGET	TOTAL FIXED COSTS
L & I	5,498	73,372	17,929	57,745	79,787	20,064	3,164,895
CTED	801	10,361	3,041	7,875	10,685	2,773	106,223
HEALTH	3,250	41,959	12,365	31,866	43,214	11,225	224,323
DSHS	42,372	548,687	159,115	418,071	568,004	147,083	5,895,485
VETERANS	1,450	18,819	5,386	14,378	19,560	5,052	98,750
PUBLIC INSTR	882	11,414	3,317	8,694	11,809	3,060	397,153
SERVICES BLIND	166	2,140	650	1,614	2,183	571	14,199
WORK FORCE TNG	43	629	99	526	748	179	3,433
HEC BOARD	229	2,886	934	2,149	2,880	763	44,118
HUMAN RIGHTS	93	1,197	357	906	1,230	321	6,535
ARTS COMM	39	499	144	380	518	134	3,873
ECOLOGY	3,683	47,065	14,619	35,326	47,608	12,501	239,915
PARKS & REC	1,227	17,138	3,059	14,105	19,925	4,820	113,566
FISH & WILDLIFE	3,348	45,273	10,223	36,090	50,189	12,479	843,391
NATURAL RES	3,762	48,751	14,101	37,166	50,507	13,072	1,073,094
AGRICULTURE	1,523	20,006	5,340	15,499	21,242	5,418	333,612
EMPLY SEC	3,538	48,316	10,199	38,906	54,378	13,402	435,770
UNIV OF WASH	42,982	572,790	141,361	450,016	621,269	156,461	2,739,607
WASH STATE UNIV	13,726	178,706	50,340	136,979	186,697	48,080	848,092
EAST WASH UNIV	3,452	43,599	14,308	32,306	43,229	11,490	204,750
CENT WASH UNIV	2,354	31,953	7,012	25,583	35,657	8,829	153,742
EVERGREEN STATE	1,400	18,603	4,673	14,566	20,079	5,071	88,877
WEST WASH UNIV	3,857	50,282	14,066	38,595	52,642	13,540	239,351
STATE PATROL	5,007	66,317	16,983	51,766	71,226	18,043	458,042
TRAFFIC SAFETY	40	538	133	422	582	148	3,785
COMM & TECH	33,375	438,385	117,662	339,221	464,651	118,632	2,086,694
MILITARY DEPT	644	8,403	2,321	6,466	8,830	2,267	50,483
WA ST HEALTH	711	8,872	3,048	6,498	8,640	2,323	60,610
STATE INV BD	171	2,126	767	1,539	2,027	553	10,612
TRANSPORTATION	16,977	219,169	64,552	166,449	225,748	58,635	1,203,468
OTHER	35,566	457,154	137,882	345,403	467,176	121,911	10,479,575
SUMMARY TOTALS	232,166	3,035,409	835,986	2,337,105	3,192,920	818,900	31,626,023