



One Washington Updates

June 2024



Today's Information

- 23-25 Legacy System Remediation Funding (Tech Pool)
- 25-27 Budget Instructions
- 2025 Supplemental
- Knowledge Exchange Sessions & E2E Testing Sprint 2

Objective/ Purpose:

- Share Information
- Improve Reporting on LSR Funding
- Transparency

23-25 Legacy System Remediation Funding



23-25 Legacy System Remediation (LSR) Funding

Proviso for tech pool

33 (i) (~~(\$41,000,000)~~) \$64,780,000 of the information technology
34 system development revolving account—state appropriation is provided
35 solely for a technology pool (~~(in fiscal year 2024)~~) to pay for phase
36 1A (agency financial reporting system replacement—core financials)
37 state agency costs due to legacy system remediation work associated
38 with impacted financial systems and interfaces. The office of
39 financial management must manage the pool, authorize funds, track

p. 163

ESSB 5950.SL

1 costs by agency by fiscal month, and report after each fiscal month
2 close on the agency spending to the consolidated technology services
3 agency so that the spending is included in the statewide dashboard
4 actual spending;

23-25 LSR Funding – Eligible Agencies

Agency Name	Acronym	Agency Abb
Central Washington University	CWU	375
Community and Technical College System*	CTCS	699
Department of Agriculture*	AGR	495
Department of Children, Youth, and Families*	DCYF	307
Department of Commerce*	COM	103
Department of Corrections*	DOC	310
Department of Ecology*	ECY	461
Department of Enterprise Services	DES	179
Department of Fish and Wildlife*	DFW	477
Department of Health*	DOH	303
Department of Labor and Industries*	LNI	235
Department of Licensing*	DOL	240
Department of Natural Resources*	DNR	490
Department of Retirement Systems*	DRS	124
Department of Revenue*	DOR	140
Department of Services for the Blind*	DSB	315
Department of Social and Health Services*	DSHS	300
Department of Transportation*	DOT	405
Eastern Washington University	EWU	370
Employment Security Department*	ESD	540
Joint Legislative Systems Committee*	JLS	38

Agency Name	Acronym	Agency Abb
Legislative Evaluation and Accountability Program Committee	LEAP	20
Lottery Commission*	LOT	116
Office of Financial Management	OFM	105
Office of the Attorney General*	ATG	100
Office of the Secretary of State	SEC	85
Office of the State Auditor*	SAO	95
Office of the State Treasurer	OST	90
Office of the Superintendent of Public Instruction*	OSPI	350
Recreation and Conservation Funding Board*	RCFB	467
State Health Care Authority*	HCA	107
State Investment Board	SIB	126
Student Achievement Council	SAC	340
The Evergreen State College*	TESC	376
University of Washington*	UW	360
Utilities and Transportation Commission	UTC	215
Washington State Patrol*	WSP	225
Washington State University*	WSU	365
Washington Traffic Safety Commission	STS	228
Washington Technology Solutions*	WaTech	163
Western Washington University *	WWU	380

23-25 LSR Funding – Participating Agencies

Agency Name	Acronym	Agency Abb
Community and Technical College System*	CTCS	699
Department of Agriculture*	AGR	495
Department of Children, Youth, and Families*	DCYF	307
Department of Commerce*	COM	103
Department of Corrections*	DOC	310
Department of Ecology*	ECY	461
Department of Fish and Wildlife*	DFW	477
Department of Health*	DOH	303
Department of Labor and Industries*	LNI	235
Department of Licensing*	DOL	240
Department of Natural Resources*	DNR	490
Department of Retirement Systems*	DRS	124
Department of Revenue*	DOR	140
Department of Services for the Blind*	DSB	315
Department of Social and Health Services*	DSHS	300
Department of Transportation*	DOT	405
Employment Security Department*	ESD	540
Joint Legislative Systems Committee*	JLS	38

Agency Name	Acronym	Agency Abb
Lottery Commission*	LOT	116
Office of the Attorney General*	ATG	100
Office of the State Auditor*	SAO	95
Recreation and Conservation Funding Board*	RCFB	467
State Health Care Authority*	HCA	107
Superintendent of Public Instruction*	SPI	350
The Evergreen State College*	TESC	376
University of Washington*	UW	360
Washington State Patrol*	WSP	225
Washington State University*	WSU	365
Washington Technology Solutions*	WTS	163
Western Washington University *	WWU	380

23-25 LSR Funding – Changes

June 15 monthly report and ongoing on the 15th of each month

- Agencies must provide a narrative, explaining spending variances along with a detailed plan and timeline describing how their allocation will be spent.

July 1

- Starting July 1, OneWA will require agencies reflect spending monthly (actuals, accruals or encumbrances) and not wait until the end of the fiscal year to process JVs and spend down funding. One Washington leadership, WaTech and legislative staff are looking at the monthly LSR reports which includes spending allocations. We have a collective responsibility to report timely and act to best utilize the \$65 million dollar investment.

July 15 (FM12 close)

- Complete allotments. There are still a few agencies that have allocations in unallotted.
- clean up allotments from 6T1 and move to 6V0.
- Move expenditures from 6T1 to 6V0.
- Agencies who have determined they won't need their full LSR funding allocation should contact Sharon Shields and Alisa Weld to return the funding as soon as possible.

Not setting up allotments or reporting expenditures regularly may result in a reduction in allocation.

25-27 Budget Instructions

The focus for the 2025-27 One Washington budget request is planned to include:

- 1) Phase 1A – Core Financials Stabilization,
- 2) Phase 1B - Expanded Financials and Procurement planning, requirements and design and
- 3) Phase 2 – Human Capital Management and Payroll planning, requirements and design.

In scope: If your agency system(s) being remediated specifically related to One Washington administration functionality (budget, finance, procurement, human resources/payroll), please refer to the One Washington technology pool instructions on the AST SharePoint.

Out of scope: If your agency's system(s) upgraded or modernized are outside the scope of One Washington functionality (budget, finance, procurement, human resources/payroll), please refer to chapter 10 in the budget instructions.

Instructions: All One Washington-related budget requests, which include agency remediation requests, must be submitted to One Washington to be considered for inclusion in the consolidated enterprise-wide One Washington decision package.

One Washington will provide up to date information regarding remediation funding criteria, phase functionality and anticipated systems to be remediated 2025-27 biennium in late June to project teams and fiscal staff.

2025 Supplemental

One Washington is not currently planning on submitting a decision package for fiscal year 2025. If we do need to ask for additional resources, it would only be for LSR Funding/Tech Pool.

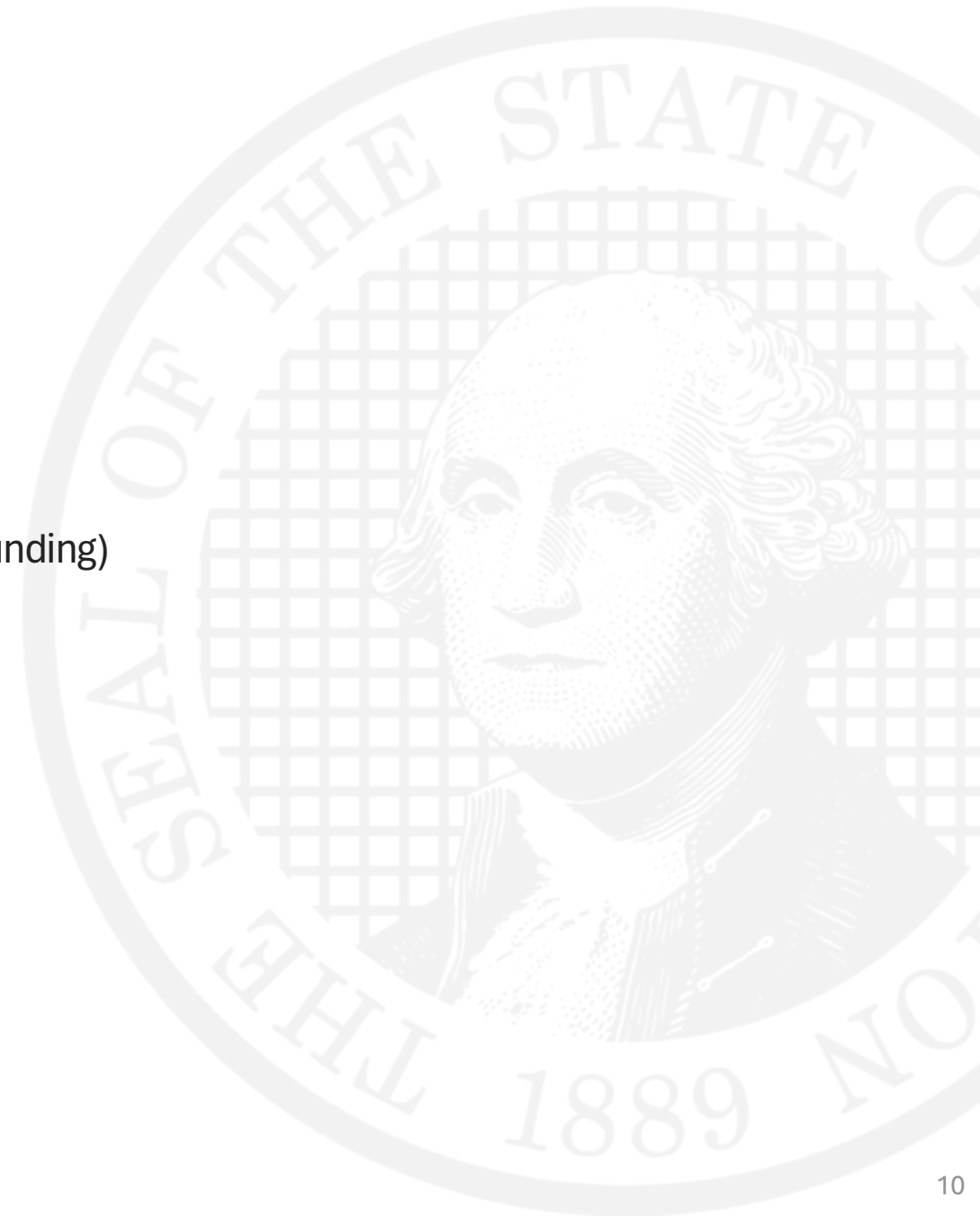
Based on the current spending, it does not appear that agencies need funding beyond the \$65 million investment that has already been made.

For More Information:

Contact:

Alisa Weld, One Washington Budget Manager

Sharon Shields, One Washington Budget Consultant (LSR Funding)





Update on Allotment

Charles Wang, OneWA Budget Transformation Manager

Knowledge Exchange Sessions & End-to-End Testing Sprint 2

- 5.22.24 [Appropriation and Budget Activity Worktags and Hierarchies](#)
- 6.05.24 Demo in WD using both Workday User Interface (UI) and EIB (Enterprise Interface Builder)
- 6.24.24 Budget Testing Session – 3 Test Scenarios total (Operating, Capital & Transportation Allotment)

The screenshot shows the SharePoint site header with the logo and navigation menu. The main content area features a banner for 'Workday Knowledge Exchange Sessions'. Below the banner, there is a paragraph explaining the 2024 series and a section titled 'New June Knowledge Exchanges' listing three sessions: June 5 - Control Budgets & Allotments, June 12 - Daily Schedule & Monthly Schedule, and June 26 - Crosswalk FDM. At the bottom, there is a note about a table recapping previous sessions.

All Workday Knowledge Exchange sessions are [recorded](#) and available for later viewing through either the AST SharePoint site or the OneWA Video Share – if you do not have access, please reach out to your agencies’ AST Lead. They can facilitate an access request on your behalf. If you do not know who your AST Lead is, email onewa@ofm.wa.gov



ONE
WASHINGTON