

**May 23, 2016**

**TO:** WaTech Customers – Finance Office

**FROM:** WaTech Finance Office

**SUBJECT:** FY16 Supplemental – Central Service Model Update

We are notifying you of upcoming impact of the [2015-2017 Supplemental Budget for Central Services](#) and related changes on the June, July and FY17 invoices.

- The June 1 invoice (May billing period) will correct prior billing.
- The July 1 invoice (June billing period) will bill the 'new' FY16 rate. In most cases, this will also be the 'new' FY17 rate that will continue on the August 1 invoice (July billing period).
- For a few cases, the August 1 invoice (July billing and first billing of FY17) will have an additional change not seen on the July 1 invoice.

The table below lists the impacted rates, the invoice they appear on, and the reason for the change.

Invoice #	Line Item / Allocation	Change
902	State Data Network Allocation	Additional monies/expenditure authority for State Data Network to support two additional network capacity planning staff.  The FY17 rate is higher than the FY16 rate, due to the bulk of the funding targeted for FY17.
902	Secure Gateway Allocation	Additional monies/expenditure authority for Secure Access Washington utilization growth.  The FY17 rate is higher than the FY16 rate, due to the bulk of the funding targeted for FY17.
902	Secure File Transfer Allocation  Enterprise Security Infrastructure Allocation – Other	These allocations are impacted by a (WaTech's cost) slight adjustment to the Network Rate spread evenly across fiscal years.  The revised FY16 rate will be the same as the FY17 rate which means you will see no difference on your invoices at the fiscal year.
904	HRMS Production Support Allocation	Debt service payments will be completed in FY16.  This allocation will disappear from invoices from FY17 (Aug 1 invoice) forward.
904	Enterprise System Rates Allocation – Facility Inventory OFM	OFM now has expenditure authority directly from Fund 472.  WaTech will continue to collect the same total monthly amount, but effective with the June 1 invoice (May billing) and forward, the total will be charged under a single allocation 'Enterprise System Rates Allocation'.

	Enterprise System Rates Allocation – Business Analysts OFM  Enterprise System Rates Allocation – Other	
906	Access Inside Washington Allocation – Other	<p>Reduced monies/expenditure authority for Access Inside Washington - Other allocation, spread evenly across fiscal years.</p> <p>Due to the accounting burden on applying credit memos, WaTech is electing to combine the June and July amounts onto the June 1 invoice. This will not be charged on the July 1 invoice, but will begin charging again with the August 1 invoice (FY17 July billing) with the revised rate.</p> <p>The revised FY16 rate will be the same as the FY17 rate which means you will see no difference on your invoices at the fiscal year.</p>
906	Access Inside Washington Allocation – WABOS	<p>This allocation was not impacted due to Central Service Model changes, but is included on the spreadsheet due to necessary adjustments for OFM and DES only.</p> <p>For all agencies, effective with the June 1 invoice (May billing period), the description for Access Inside Washington Allocation – WABOS will add (BizHub) verbiage.</p>

For your convenience, we are providing an [Excel file containing a tab for each changed allocation rate and the impact, by agency, for that rate across the June, July, and August invoices](#). No tab is included where the rate itself is not changing or the allocation is being eliminated.

For questions or comments, please send an email to the WaTech Service Desk ([Servicedesk@watech.wa.gov](mailto:Servicedesk@watech.wa.gov)) or call 360-753-2454.

Thank you for your business.