

STATE OF WEST VIRGINIA

SUPPLEMENTAL APPROPRIATION REQUESTS

2026 FISCAL YEAR



WEST VIRGINIA LEGISLATIVE AUDITOR
BUDGET DIVISION



Compiled November 2025

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**WEST VIRGINIA STATE AGENCY
SUPPLEMENTAL APPROPRIATION
REQUESTS FOR FISCAL YEAR 2026**

Submitted in November 2025

Compiled by the Budget Division, Legislative Auditor's Office

| | | | | |
|-----------------------------------------------|-----------------|----------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------|
| SUPPLEMENTAL APPROPRIATION FY 2026 | | | | |
| REQUESTS | | | | |
| AS OF NOVEMBER 2025 | | | | |
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| NAME OF DEPARTMENT/BUREAU and DIVISION | PRIORITY | FUND NO | AMOUNT | PURPOSE |
| <u>Department of Commerce</u> | | | | |
| Division of Forestry | 2 | 8703 | \$ 500,000.00 | The Division of Forestry received a new State Fire Assistance grant of \$522,631. |
| Fire Protection | | | | |
| Federal Fund | | | | |
| ON-GOING REQUEST | | | | |
| Division of Forestry | 1 | 0250 | \$ 600,000.00 | To fund increasing current expenses associated with normal operations. |
| Charleston Office | | | | |
| General Fund | | | | |
| ONE-TIME REQUEST | | | | |
| Division of Natural Resources | 1 | 0265 | \$ 675,000.00 | To replace and rotate older water enforcement boats out of service. |
| Law Operating | | | | |
| General Fund | | | | |
| ONE-TIME REQUEST | | | | |
| Division of Natural Resources | 2 | 0265 | \$ 1,375,000.00 | To purchase approximately 25 vehicles a year to rotate older vehicles out of the fleet. |
| Law Operating | | | | |
| General Fund | | | | |
| ONE-TIME REQUEST | | | | |
| Division of Natural Resources | 10 | 0265 | \$ 850,000.00 | Construction costs for new wastewater lines and lift stations to connect the campground to a future Davis PSD wastewater system. |
| Operations | | | | |
| General Fund | | | | |
| ONE-TIME REQUEST | | | | |
| Division of Natural Resources | 11 | 0265 | \$ 1,500,000.00 | Maintenance and replacement of manholes and sewer lines at the campground and cabins at Tygart Lake State Park. |
| Operations | | | | |
| General Fund | | | | |
| ONE-TIME REQUEST | | | | |
| Division of Natural Resources | 12 | 0265 | \$ 3,000,000.00 | Repairs to the lagoon wastewater system at Cass Scenic Railroad State Park. |
| Operations | | | | |
| General Fund | | | | |
| ONE-TIME REQUEST | | | | |
| Division of Natural Resources | 13 | 0265 | \$ 4,000,000.00 | Repairs to the Capapon wastewater treatment plant to comply with EPA/DEP regulations. |
| Operations | | | | |
| General Fund | | | | |
| ONE-TIME REQUEST | | | | |
| Division of Natural Resources | 14 | 0265 | \$ 250,000.00 | Upgrade electrical service at Blennerhassett Island boat dock to comply with safety codes. |
| Operations | | | | |
| General Fund | | | | |
| ONE-TIME REQUEST | | | | |
| Division of Natural Resources | 15 | 0265 | \$ 2,000,000.00 | Repairs to the historically significant Cass Company Store. |
| Operations | | | | |
| General Fund | | | | |
| ONE-TIME REQUEST | | | | |
| Division of Natural Resources | 16 | 0265 | \$ 3,000,000.00 | Replacement of cabin and headquarter building roofs at Pipestem Resort State Park. |
| Operations | | | | |
| General Fund | | | | |
| ONE-TIME REQUEST | | | | |
| Division of Natural Resources | 03 | 0265 | \$ 200,000.00 | Replacement of sewage equalization tank at Riverside campground in Watoga State Park. |
| Operations | | | | |
| General Fund | | | | |
| ONE-TIME REQUEST | | | | |
| Division of Natural Resources | 04 | 0265 | \$ 560,163.00 | Construction of ADA compliant bathroom at Cabwaylingo State Forest. |
| Operations | | | | |
| General Fund | | | | |
| ONE-TIME REQUEST | | | | |

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|-----------------------------------------------|-----------------|----------------|-----------------|------------------------------------------------------------------------------------------------------------------------|
| SUPPLEMENTAL APPROPRIATION FY 2026 | | | | |
| REQUESTS | | | | |
| AS OF NOVEMBER 2025 | | | | |
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| NAME OF DEPARTMENT/BUREAU and DIVISION | PRIORITY | FUND NO | AMOUNT | PURPOSE |
| Division of Natural Resources | 05 | 0265 | \$ 660,163.00 | Construction of ADA compliant bathhouse at Greenbrier State Forest. |
| Operations | | | | |
| General Fund | | | | |
| ONE-TIME REQUEST | | | | |
| Division of Natural Resources | 06 | 0265 | \$ 100,000.00 | Repairs to day-use lift station at Beech Fork State Park. |
| Operations | | | | |
| General Fund | | | | |
| ONE-TIME REQUEST | | | | |
| Division of Natural Resources | 07 | 0265 | \$ 150,000.00 | Repairs to wastewater treatment plant at Blackwater Lodge. |
| Operations | | | | |
| General Fund | | | | |
| ONE-TIME REQUEST | | | | |
| Division of Natural Resources | 08 | 0265 | \$ 1,500,000.00 | Replacement of aging wastewater infrastructure of cabin area and other park facilities at Blackwater Falls State Park. |
| Operations | | | | |
| General Fund | | | | |
| ONE-TIME REQUEST | | | | |
| Division of Natural Resources | 09 | 0265 | \$ 750,000.00 | Removal and replacement of failing wooden water tank and water line at Blackwater Falls State Park. |
| Operations | | | | |
| General Fund | | | | |
| ONE-TIME REQUEST | | | | |
| Workforce West Virginia | 01 | 0572 | \$ 2,000,000.00 | To fund current expenses not covered by federal funding. |
| Default | | | | |
| General Fund | | | | |
| ON-GOING REQUEST | | | | |
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| | | | | |
| Department of Homeland Security | | | | |
| Division of Corrections and Rehabilitation | 04 | 0450 | \$ 3,000,000.00 | To replace 60-80 old, high mileage vehicles. |
| Default | | | | |
| General Fund | | | | |
| ONE-TIME REQUEST | | | | |
| Division of Corrections and Rehabilitation | 07 | 0450 | \$ 3,800,000.00 | To purchase SIRM radios for the administrative area. |
| Default | | | | |
| General Fund | | | | |
| ONE-TIME REQUEST | | | | |
| Division of Corrections and Rehabilitation | 09 | 0450 | \$ 1,000,000.00 | Electronic mail to inmates in compliance with Code via kiosk. |
| Default | | | \$ 150,000.00 | |
| General Fund | | | | |
| ONE-TIME REQUEST | | | | |
| ON-GOING REQUEST | | | | |
| Division of Corrections and Rehabilitation | 03 | 0450 | \$ 2,132,595.00 | To fund increase for comprehensive medical services. |
| Inmate Medical | | | | |
| General Fund | | | | |
| ONE-TIME REQUEST | | | | |
| Division of Corrections and Rehabilitation | 6 | 0570 | \$ 1,044,000.00 | To sustain personal services funding which was affected by necessary DOP minimums on vacant positions. |
| Parole Services | | | | |
| General Fund | | | | |
| ONE-TIME REQUEST | | | | |
| Division of Corrections and Rehabilitation | 08 | 0450 | \$ 250,000.00 | To pay parolee's initial 30-day housing upon release. |
| Parole Services | | | | |
| General Fund | | | | |
| ON-GOING REQUEST | | | | |
| Division of Corrections and Rehabilitation | 01 | 0450 | \$ 5,559,831.00 | To assist in paying annual insurance premium. |
| Reserve-BRIM Supp | | | | |
| General Fund | | | | |
| ONE-TIME REQUEST | | | | |

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|-----------------------------------------------|-----------------|----------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| SUPPLEMENTAL APPROPRIATION FY 2026 | | | | |
| REQUESTS | | | | |
| AS OF NOVEMBER 2025 | | | | |
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| NAME OF DEPARTMENT/BUREAU and DIVISION | PRIORITY | FUND NO | AMOUNT | PURPOSE |
| Division of Corrections and Rehabilitation | | | | |
| Reserve | | | | |
| General Fund | 06 | 0450 | \$ 1,500,000.00 | To fund initial startup, and on-going expenses for body cameras. |
| | | | \$ 500,000.00 | |
| ONE-TIME REQUEST | | | | |
| ON-GOING REQUEST | | | | |
| Division of Corrections and Rehabilitation | 02 | 0450 | \$ 5,641,000.00 | To purchase technology equipment. |
| Information Technology Services | | | | |
| General Fund | | | | |
| ONE-TIME REQUEST | | | | |
| Division of Corrections and Rehabilitation | 05 | 0570 | \$ 1,000,000.00 | To pay for price increase for new contract. |
| Ron Mullholland Juv Center | | | | |
| General Fund | | | | |
| ONE-TIME REQUEST | | | | |
| Division of Administrative Services | 15A-2 | 0619 | \$ 40,572.00 | To pay for BRIM insurance premium. |
| BRIM | | | | |
| General Fund | | | | |
| ON-GOING REQUEST | | | | |
| Elected Officials | | | | |
| Governor' s Office | 1 | 0102 | \$ 500,000.00 | To perform necessary updates to the security system. |
| Governor' s Mansion | | | | |
| General Fund | | | | |
| ONE-TIME REQUEST | | | | |
| Auditor' s Office | 01 | 0116 | \$ 750,000.00 | To cover moving, buildout, and equipment costs necessary to consolidate two leased properties into a single rented property to house two departments. |
| Default | | | | |
| General Fund | | | | |
| ONE-TIME REQUEST | | | | |
| Treasurer' s Office | 01 | | \$ 4,500,000.00 | To renovate Building 74 in South Charleston. |
| Default | | | | |
| Other Fund | | | | |
| ONE-TIME REQUEST | | | | |
| Higher Education Policy Commission | | | | |
| Administration | 01 | 0589 | \$ 290,531.00 | To fund anticipated growth in the newly established Dual Enrollment Program. |
| Dual Enrollment | | | | |
| General Fund | | | | |
| ONE-TIME REQUEST | | | | |
| Department of Health Facilities | | | | |
| William R. Sharpe, Jr. Hospital at Weston | 01 | 0413 | \$ 7,848,590.00 | To fund increasing costs for contract nursing services. |
| Default | | | | |
| General Fund | | | | |
| ONE-TIME REQUEST | | | | |
| William R. Sharpe, Jr. Hospital at Weston | 01 | 0413 | \$ 1,961,643.00 | To fund forensic evaluations. |
| Default | | | | |
| General Fund | | | | |
| ONE-TIME REQUEST | | | | |
| Department of Health | | | | |
| Division of Health | 01 | 5144 | \$ 330,000.00 | To fund staffing costs. |
| Vital Statistics | | | | |
| Special Fund | | | | |
| ON-GOING REQUEST | | | | |
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|-----------------------------------------------|-----------------|----------------|---------------------|----------------------------------------------------------------------------------------------------|
| SUPPLEMENTAL APPROPRIATION FY 2026 | | | | |
| REQUESTS | | | | |
| AS OF NOVEMBER 2025 | | | | |
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| NAME OF DEPARTMENT/BUREAU and DIVISION | PRIORITY | FUND NO | AMOUNT | PURPOSE |
| Division of Health | 01 | 5163 | \$ 550,000.00 | To fund staffing, operational, and equipment costs. |
| Newborn Screening | | | | |
| Special Fund | | | | |
| ON-GOING REQUEST | | | | |
| Division of Health | 01 | 5163 | \$ 250,000.00 | To purchase needed equipment. |
| Laboratory | | | | |
| Special Fund | | | | |
| ONE-TIME REQUEST | | | | |
| | | | | |
| Department of Human Services | | | | |
| Division of Human Services | 01 | 0484 | \$ 10,725,000.00 | To match payments to privatized long-term facilities. |
| Medicaid Services | | | | |
| General Fund | | | | |
| ON-GOING REQUEST | | | | |
| Division of Human Services | 01 | 0496 | \$ 5,855,516.00 | To fund operational costs for the Bureau for Social Services. |
| Central Office | | | | |
| General Fund | | | | |
| ON-GOING REQUEST | | | | |
| Division of Human Services | 01 | 0492 | \$ 28,456,910.00 | To fund increasing placement, residential, and other operational costs. |
| General Foster Care | | | | |
| General Fund | | | | |
| ON-GOING REQUEST | | | | |
| Division of Human Services | 01 | 0403 | \$ 5,476,573.00 | To fund personal services and operational costs. |
| Office of Family Assistance-Central Office | | | | |
| General Fund | | | | |
| ONE-TIME REQUEST | | | | |
| Division of Human Services | 01 | 5094 | \$ - | To reallocate funding from personal services to current expenses. |
| CSED Central Office | | | | |
| Special Fund | | | | |
| ONE-TIME REQUEST | | | | |
| Division of Human Services | 01 | 0403 | \$ 871,991.00 | To fund increased costs due to higher enrollment. |
| CHIP Admin and Services | | | | |
| General Fund | | | | |
| ONE-TIME REQUEST | | | | |
| Division of Human Services | 01 | 5090 | \$ 352,651,541.00 | To ensure timely payments for medical services. |
| Appropriated Special Revenue | | | | |
| Special Fund | | | | |
| ONE-TIME REQUEST | | | | |
| Division of Human Services | 01 | 8722 | \$ 1,373,097,966.00 | To enable the bureau to make timely payments to providers for medical services. |
| Appropriated Federal Revenue | | | | |
| Federal Fund | | | | |
| ONE-TIME REQUEST | | | | |
| Division of Human Services | 01 | 8722 | \$ 37,000,000.00 | To provide sufficient funding to cover expenditures for the Medicaid program. |
| Appropriated Federal Revenue | | | | |
| Federal Fund | | | | |
| ONE-TIME REQUEST | | | | |
| Division of Human Services | 01 | 8793 | \$ - | To move funding initially set up for COVID block grant funding to the substance abuse block grant. |
| SUD Administration | | | | |
| Federal Fund | | | | |
| ONE-TIME REQUEST | | | | |
| Division of Human Services | 01 | 8794 | \$ - | To move funding initially set up for COVID block grant funding to the mental health block grant. |
| SUD Administration | | | | |
| Federal Fund | | | | |
| ONE-TIME REQUEST | | | | |

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|-----------------------------------------------|-----------------|----------------|-------------------|--------------------------------------------------------------------|
| SUPPLEMENTAL APPROPRIATION FY 2026 | | | | |
| REQUESTS | | | | |
| AS OF NOVEMBER 2025 | | | | |
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| NAME OF DEPARTMENT/BUREAU and DIVISION | PRIORITY | FUND NO | AMOUNT | PURPOSE |
| Department of Revenue | | | | |
| | | | | |
| Division of Financial Institutions | 01 | 3041 | \$ 250,000.00 | To fulfill statutory examination requirements. |
| Default | | | | |
| Special Fund | | | | |
| | | | | |
| ONE-TIME REQUEST | | | | |
| | | | | |
| Alcohol Beverage Control Administration | 01 | 7352 | \$ 750,000.00 | To fund increased shipping costs to private retail liquor outlets. |
| Distribution | | | | |
| Special Fund | | | | |
| | | | | |
| ON-GOING REQUEST | | | | |
| | | | | |
| | | | | |
| Department of Transportation | | | | |
| | | | | |
| Division of Highways | 1 | 9017 | \$ 100,000,000.00 | To continue work on prior year projects, as well as FEMA projects. |
| Default | | | | |
| Special Fund | | | | |
| | | | | |
| ONE-TIME REQUEST | | | | |
| | | | | |
| Department of Veteran' s Assistance | | | | |
| | | | | |
| Veterans Affairs | | | | |
| Veterans Facility Support - SAI | 1 | 6703 | \$ 1,800,000.00 | To fund renovations to two Veteran' s facilities. |
| Special Fund | | | | |
| | | | | |
| ONE-TIME REQUEST | | | | |
| | | | | |

Department Of Commerce

DIVISION OF FORESTRY

Fire Protection

Federal - Forestry

Priority:2

Narrative Program(s):DEFAULT

| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
|-----------------------------------------------------------|------------------|-------------------|---------|---------|---------|-------|------------------|-------------------|---------|---------|-----------------|---------|-----------------|
| | General | Federal Fund 8703 | Lottery | Special | Other | Total | General | Federal Fund 8703 | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 00100 - Personal Services And Employee Benefits | | | | | | | | | | | | | |
| EMPB - Employee Benefits | | | | | | | | | | | | | |
| 2202 - Social Security Matching | | 0 | | | | 0 | | 5,000 | | | | 5,000 | 5,000 |
| 2203 - Public Employees Ins | | 0 | | | | 0 | | 27,500 | | | | 27,500 | 27,500 |
| 2207 - Pension And Retirement | | 0 | | | | 0 | | 17,500 | | | | 17,500 | 17,500 |
| 2208 - Wv Opeb Contribution | | 0 | | | | 0 | | 12,500 | | | | 12,500 | 12,500 |
| PRSV - Personal Services | | | | | | | | | | | | | |
| 1200 - Pers Serv Perm Pos(W Pr Deduc) | | 0 | | | | 0 | | 187,500 | | | | 187,500 | 187,500 |
| Total for 00100 - Personal Services And Employee Benefits | | 0 | | | | 0 | | 250,000 | | | | 250,000 | 250,000 |
| 13000 - Current Expenses | | | | | | | | | | | | | |
| CUEX - Current Expenses | | | | | | | | | | | | | |
| 3211 - Travel Employee | | 0 | | | | 0 | | 50,000 | | | | 50,000 | 50,000 |
| 3232 - Cellular Charges | | 0 | | | | 0 | | 200,000 | | | | 200,000 | 200,000 |
| Total for 13000 - Current Expenses | | 0 | | | | 0 | | 250,000 | | | | 250,000 | 250,000 |
| Total for Fire Protection | | 0 | | | | 0 | | 500,000 | | | | 500,000 | 500,000 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | | | 500,000 | | | | | | | | 500,000 | | |

Expenditure Summary:

SPENDING AUTHORITY ONLY: The Division of Forestry has received a new State Fire Assistance grant in the amount of \$522,631.

Anticipated benefits to the program or the effects if improvement is not funded:

The Division of Forestry will be unable to use awarded Federal funding.

Anticipated cost savings to budget if improvement is approved:

State expenditures could possibly be transferred to Federal funding.

Department Of Commerce
DIVISION OF FORESTRY
Chas Office

| Forestry Current Expenses | | | | | | | Priority:1 | | | | | | |
|-----------------------------------|-------------------|---------|---------|---------|-------|---------|-------------------|---------|---------|---------|-------|-------|-----------------|
| Narrative Program(s): | | | | | | | | | | | | | |
| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
| | General Fund 0250 | Federal | Lottery | Special | Other | Total | General Fund 0250 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 13000 - Current Expenses | | | | | | | | | | | | | |
| CUEX - Current Expenses | | | | | | | | | | | | | |
| 3200 - Office Expenses | 17,334 | | | | | 17,334 | 0 | | | | | 0 | 17,334 |
| 3201 - Printing And Binding | 428 | | | | | 428 | 0 | | | | | 0 | 428 |
| 3202 - Rent Exp (Real Prop) Bldg | 174,076 | | | | | 174,076 | 0 | | | | | 0 | 174,076 |
| 3203 - Utilities | 1,840 | | | | | 1,840 | 0 | | | | | 0 | 1,840 |
| 3204 - Telecommunications | 5,350 | | | | | 5,350 | 0 | | | | | 0 | 5,350 |
| 3205 - Internet Service | 7,704 | | | | | 7,704 | 0 | | | | | 0 | 7,704 |
| 3206 - Contractual Services | 12,469 | | | | | 12,469 | 0 | | | | | 0 | 12,469 |
| 3207 - Professional Services | 8,667 | | | | | 8,667 | 0 | | | | | 0 | 8,667 |
| 3211 - Travel Employee | 56,068 | | | | | 56,068 | 0 | | | | | 0 | 56,068 |
| 3213 - Computer Services Internal | 5,768 | | | | | 5,768 | 0 | | | | | 0 | 5,768 |
| 3214 - Computer Services External | 214 | | | | | 214 | 0 | | | | | 0 | 214 |
| 3216 - Vehicle Rental | 39,804 | | | | | 39,804 | 0 | | | | | 0 | 39,804 |
| 3217 - Rental (Machine & Misc) | 5,136 | | | | | 5,136 | 0 | | | | | 0 | 5,136 |
| 3218 - Assoc Dues & Prof Members | 14,210 | | | | | 14,210 | 0 | | | | | 0 | 14,210 |
| 3219 - Fire/Auto/Bond & Othr In | 9,187 | | | | | 9,187 | 0 | | | | | 0 | 9,187 |
| 3220 - Food Products | 6,450 | | | | | 6,450 | 0 | | | | | 0 | 6,450 |
| 3221 - Supplies-clothing | 30,602 | | | | | 30,602 | 0 | | | | | 0 | 30,602 |
| 3222 - Supplies- Household | 5,564 | | | | | 5,564 | 0 | | | | | 0 | 5,564 |
| 3224 - Advertising & Promotional | 107 | | | | | 107 | 0 | | | | | 0 | 107 |
| 3225 - Vehicle Operating Exp | 31,351 | | | | | 31,351 | 0 | | | | | 0 | 31,351 |
| 3227 - Supplies-educational | 535 | | | | | 535 | 0 | | | | | 0 | 535 |
| 3232 - Cellular Charges | 5,313 | | | | | 5,313 | 0 | | | | | 0 | 5,313 |
| 3233 - Hospitality | 1,284 | | | | | 1,284 | 0 | | | | | 0 | 1,284 |
| 3235 - Energy Exp Mtr Veh/Air. | 98,333 | | | | | 98,333 | 0 | | | | | 0 | 98,333 |

Department Of Commerce
DIVISION OF FORESTRY
Chas Office

| | |
|---------------------------|------------|
| Forestry Current Expenses | Priority:1 |
|---------------------------|------------|

Narrative Program(s):

| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
|---------------------------------------------------|-------------------|---------|---------|---------|---------|---------|-------------------|---------|---------|---------|-----------------|-------|-----------------|
| | General Fund 0250 | Federal | Lottery | Special | Other | Total | General Fund 0250 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 3236 - Farm Expense | 1,498 | | | | | 1,498 | 0 | | | | | 0 | 1,498 |
| 3238 - Energy Expense Utilities | 17,084 | | | | | 17,084 | 0 | | | | | 0 | 17,084 |
| 3241 - Miscellaneous | 13,482 | | | | | 13,482 | 0 | | | | | 0 | 13,482 |
| 3242 - Training & Dev - In State | 1,498 | | | | | 1,498 | 0 | | | | | 0 | 1,498 |
| 3243 - Training & Dev - Out Of State | 642 | | | | | 642 | 0 | | | | | 0 | 642 |
| 3244 - Postal | 4,922 | | | | | 4,922 | 0 | | | | | 0 | 4,922 |
| 3245 - Freight | 214 | | | | | 214 | 0 | | | | | 0 | 214 |
| 3246 - Supplies-computer | 4,601 | | | | | 4,601 | 0 | | | | | 0 | 4,601 |
| 3248 - Computer Equipment | 5,104 | | | | | 5,104 | 0 | | | | | 0 | 5,104 |
| 3252 - Misc Equipment Purchases | 11,449 | | | | | 11,449 | 0 | | | | | 0 | 11,449 |
| 3254 - Payment Of Taxes | 107 | | | | | 107 | 0 | | | | | 0 | 107 |
| 3260 - Case Serv (Hhr/voc Rehab) | 107 | | | | | 107 | 0 | | | | | 0 | 107 |
| 3263 - Bank Costs | 963 | | | | | 963 | 0 | | | | | 0 | 963 |
| 3293 - Medical Service Payments | 107 | | | | | 107 | 0 | | | | | 0 | 107 |
| 3324 - State Treasurer's Office Fees | 107 | | | | | 107 | 0 | | | | | 0 | 107 |
| 4142 - Permits | 107 | | | | | 107 | 0 | | | | | 0 | 107 |
| 4143 - Repair And Maintenance Equipment | 214 | | | | | 214 | 0 | | | | | 0 | 214 |
| Total for 13000 - Current Expenses | 600,000 | | | | | 600,000 | 0 | | | | | 0 | 600,000 |
| Total for Chas Office | 600,000 | | | | | 600,000 | 0 | | | | | 0 | 600,000 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | 600,000 | | | | | | | | | | 600,000 | | |

Expenditure Summary:
The Division of Forestry's current expense line item of \$558,024 for FY 2026 and FY 2027 is not sustainable for future budget years. The sunset of the Timber Severance tax and the lack of funding to back-fill operational costs have hindered the Division of Forestry. We have been able to continue operations through surplus appropriations and cutting operational costs as much as possible. Significant increases in current expenses, including rent, utilities, supplies, and other expenses associated with normal operations, have become challenging.

Anticipated benefits to the program or the effects if improvement is not funded:

Department Of Commerce
DIVISION OF FORESTRY
Chas Office

| | | | | | | | | | | | | | |
|----------------------------------------------------------------------------|-------------------|---------|---------|---------|-------|-------|-------------------|---------|---------|---------|-------|-------|-----------------|
| Forestry Current Expenses | | | | | | | Priority:1 | | | | | | |
| Narrative Program(s): | | | | | | | | | | | | | |
| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
| | General Fund 0250 | Federal | Lottery | Special | Other | Total | General Fund 0250 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| If not funded, then maintaining current operations will become impossible. | | | | | | | | | | | | | |
| Anticipated cost savings to budget if improvement is approved: | | | | | | | | | | | | | |
| N/A | | | | | | | | | | | | | |

Department Of Commerce
DIVISION OF NATURAL RESOURCES
LAW OPERATING

| | | | | | | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------|---------|---------|---------|---------|-------------------|---------|---------|---------|-----------------|-------|-----------------|
| Law Enforcement Boating Safetly Water Craft Replacement | | | | | | | Priority:1 | | | | | | |
| Narrative Program(s):GENERAL LAW ENFORCEME | | | | | | | | | | | | | |
| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
| | General Fund 0265 | Federal | Lottery | Special | Other | Total | General Fund 0265 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 80600 - Law Enforcement | | | | | | | | | | | | | |
| ASST - Asset Purchases or Construction | | | | | | | | | | | | | |
| 5209 - Other Capital Equipment | 675,000 | | | | | 675,000 | 0 | | | | | 0 | 675,000 |
| Total for 80600 - Law Enforcement | 675,000 | | | | | 675,000 | 0 | | | | | 0 | 675,000 |
| Total for LAW OPERATING | 675,000 | | | | | 675,000 | 0 | | | | | 0 | 675,000 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | 675,000 | | | | | | | | | | 675,000 | | |
| Expenditure Summary: | | | | | | | | | | | | | |
| The Law Enforcement Section is responsible for recreational boating safety and enforcement on the waters of this state. To fulfill this mission, the section relies on a fleet of vessels, some of which are approximately 24 years old. Although refurbished about 14 years ago, these vessels have now reached the end of their useful life. The agency seeks to begin replacing and rotating older vessels out of service. | | | | | | | | | | | | | |
| Anticipated benefits to the program or the effects if improvement is not funded: | | | | | | | | | | | | | |
| Modern, reliable boats will strengthen patrol capacity, enhance public safety, and ensure effective enforcement on state waters. | | | | | | | | | | | | | |
| Anticipated cost savings to budget if improvement is approved: | | | | | | | | | | | | | |
| Refurbished vessels have reached the end of their useful life. Modern vessels will reduce maintenance costs. | | | | | | | | | | | | | |

Department Of Commerce
DIVISION OF NATURAL RESOURCES
LAW OPERATING

| | | | | | | | | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------|---------|---------|---------|-----------|-------------------|---------|---------|---------|-----------------|-------|-----------------|
| Law Enforcement Vehicles | | | | | | | Priority:2 | | | | | | |
| Narrative Program(s):GENERAL LAW ENFORCEME | | | | | | | | | | | | | |
| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
| | General Fund 0265 | Federal | Lottery | Special | Other | Total | General Fund 0265 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 80600 - Law Enforcement | | | | | | | | | | | | | |
| ASST - Asset Purchases or Construction | | | | | | | | | | | | | |
| 5206 - Vehicles | 1,375,000 | | | | | 1,375,000 | 0 | | | | | 0 | 1,375,000 |
| Total for 80600 - Law Enforcement | 1,375,000 | | | | | 1,375,000 | 0 | | | | | 0 | 1,375,000 |
| Total for LAW OPERATING | 1,375,000 | | | | | 1,375,000 | 0 | | | | | 0 | 1,375,000 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | 1,375,000 | | | | | | | | | | 1,375,000 | | |
| Expenditure Summary: | | | | | | | | | | | | | |
| The useful life of such vehicles is five years or around 120,000 miles dependent upon maintenance costs. In an effort to keep safe and reliable equipment, the section purchases approximately 25 vehicles a year to rotate the older vehicles out of the fleet. | | | | | | | | | | | | | |
| Anticipated benefits to the program or the effects if improvement is not funded: | | | | | | | | | | | | | |
| Safe and reliable vehicles will strengthen patrol capacity, enhance public safety, and ensure effective enforcement. | | | | | | | | | | | | | |
| Anticipated cost savings to budget if improvement is approved: | | | | | | | | | | | | | |
| Cost savings resulting from the new vehicle purchases would be realized by decreasing the maintenance costs associated with high mileage vehicles which are operated on rugged terrain. | | | | | | | | | | | | | |

Department Of Commerce

DIVISION OF NATURAL RESOURCES

OPERATIONS

Blackwater Campground Wastewater Connection To Future Davis

Priority:10

Narrative Program(s):STATE PARK OPERATIO

| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
|------------------------------------------|-------------------|---------|---------|---------|-------|---------|-------------------|---------|---------|---------|-------|-------|-----------------|
| | General Fund 0265 | Federal | Lottery | Special | Other | Total | General Fund 0265 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 28800 - Capital Outlay - Parks | | | | | | | | | | | | | |
| REAL - Repairs & Alterations | | | | | | | | | | | | | |
| 6106 - Routine Maint Of Grounds | 850,000 | | | | | 850,000 | 0 | | | | | 0 | 850,000 |
| Total for 28800 - Capital Outlay - Parks | 850,000 | | | | | 850,000 | 0 | | | | | 0 | 850,000 |
| Total for OPERATIONS | 850,000 | | | | | 850,000 | 0 | | | | | 0 | 850,000 |

| Total Requested (One-Time+On-Going) by Fund Class | General | Federal | Lottery | Special | Other | Total Requested |
|---------------------------------------------------|---------|---------|---------|---------|-------|-----------------|
| | 850,000 | | | | | 850,000 |

Expenditure Summary:

This project will construct new wastewater lines and lift stations to connect the campground to a future Davis PSD wastewater system.

The existing Blackwater Falls Pendleton wastewater treatment plant has reached the end of its useful life. The proposed project contemplates replacing the plant with a direct connection to the Davis Public Service District. To accomplish this connection, preliminary engineering reports estimate the need for limited tank storage, approximately 6,600 feet of force main pipe, and potentially three pump stations. By constructing this force main system, the Division of Natural Resources would eliminate the need to operate the Pendleton plant and would potentially enable both the campground and park residences to connect to the town system.

Cost estimates prepared by RK&K indicate that the expense of connecting to the Davis Public Service District will approximate the cost of constructing a new treatment plant, at roughly one million dollars. However, unlike a replacement plant, the connection to the town system would relieve the Division of Natural Resources of the responsibility of operating and maintaining a facility subject to stringent environmental permitting requirements. Under the connection alternative, the only ongoing obligations for the park would be the routine servicing of lift stations, which is significantly less costly than full plant operation.

As a temporary measure, an emergency solution has been implemented to maintain limited functionality of the existing plant until the connection is complete. The urgency of the project is underscored by the most recent Kemron inspection reports, which document multiple critical failures. Specifically, aeration is only partially functional due to corroded manifolds and diffusers, leaving much of the system without adequate oxygen supply.

Additional findings include significant corrosion of grating and its supports, deterioration of tank walls such that chambers no longer remain separated, and the presence of infiltration and inflow into the sewage collection system. Connecting to the Davis Public Service District is the most cost-effective way to manage the wastewater needs of the park moving forward and the best solution to mitigate future compliance risks.

Anticipated benefits to the program or the effects if improvement is not funded:

This investment ensures long-term environmental compliance and system sustainability.

Anticipated cost savings to budget if improvement is approved:

ROI will be realized through operational reliability and avoided capital outlay on emergency fixes or regulatory sanctions.

Department Of Commerce
DIVISION OF NATURAL RESOURCES
OPERATIONS

| | |
|------------------------------------------|-------------|
| Tygart Lake Wastewater Repairs | Priority:11 |
| Narrative Program(s):STATE PARK OPERATIO | |

| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
|---------------------------------------------------|-------------------|---------|---------|---------|---------|-----------|-------------------|---------|---------|---------|-----------------|-------|-----------------|
| | General Fund 0265 | Federal | Lottery | Special | Other | Total | General Fund 0265 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 28800 - Capital Outlay - Parks | | | | | | | | | | | | | |
| REAL - Repairs & Alterations | | | | | | | | | | | | | |
| 6106 - Routine Maint Of Grounds | 1,500,000 | | | | | 1,500,000 | 0 | | | | | 0 | 1,500,000 |
| Total for 28800 - Capital Outlay - Parks | 1,500,000 | | | | | 1,500,000 | 0 | | | | | 0 | 1,500,000 |
| Total for OPERATIONS | 1,500,000 | | | | | 1,500,000 | 0 | | | | | 0 | 1,500,000 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | 1,500,000 | | | | | | | | | | 1,500,000 | | |

Expenditure Summary:
The Tygart Lake State Park wastewater treatment plant is experiencing ongoing operational failures caused by inflow and infiltration within the sewage collection system. Quarterly operational reports and the August 13, 2025 assessment conducted by KEMRON confirm that manholes and sewer lines from the campground to the new plant are compromised and require replacement. As a result of these deficiencies, the plant cannot properly disinfect wastewater during periods of heavy rain or snowmelt, leading to exceedances of its National Pollutant Discharge Elimination System permit limitations.

Inspection records document a specific exceedance of permitted flow levels in the second quarter of 2025, which is directly attributable to the infiltration problems. Plant operators have further confirmed that surface water infiltration is periodically overwhelming the collection system and contributing to excessive inflows.

Anticipated benefits to the program or the effects if improvement is not funded:
Replacing the aging wastewater system for the campground and cabins at Tygart Lake State Park is essential to maintain sanitary operations and prevent contamination.

Without timely repair and replacement of the affected manholes and sewer lines, the park will remain exposed to repeated revenue losses due to closures, regulatory violations, and environmental compliance risks. Addressing the infiltration issues through repair and replacement is operationally necessary to prevent revenue losses, protect public health, ensure compliance, and safeguard the long-term viability of the park's wastewater system.

Anticipated cost savings to budget if improvement is approved:
The return on investment is found in preserving guest services, reducing maintenance costs, and avoiding the risk of substantial fines related to non-compliance.

Department Of Commerce
DIVISION OF NATURAL RESOURCES
OPERATIONS

Cass Lagoon Wastewater Repairs

Priority:12

Narrative Program(s):STATE PARK OPERATIO

| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
|------------------------------------------|-------------------|---------|---------|---------|-------|-----------|-------------------|---------|---------|---------|-------|-------|-----------------|
| | General Fund 0265 | Federal | Lottery | Special | Other | Total | General Fund 0265 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 28800 - Capital Outlay - Parks | | | | | | | | | | | | | |
| REAL - Repairs & Alterations | | | | | | | | | | | | | |
| 6106 - Routine Maint Of Grounds | 3,000,000 | | | | | 3,000,000 | 0 | | | | | 0 | 3,000,000 |
| Total for 28800 - Capital Outlay - Parks | 3,000,000 | | | | | 3,000,000 | 0 | | | | | 0 | 3,000,000 |
| Total for OPERATIONS | 3,000,000 | | | | | 3,000,000 | 0 | | | | | 0 | 3,000,000 |

| Total Requested (One-Time+On-Going) by Fund Class | General | Federal | Lottery | Special | Other | Total Requested |
|---------------------------------------------------|-----------|---------|---------|---------|-------|-----------------|
| | 3,000,000 | | | | | 3,000,000 |

Expenditure Summary:

The Cass Lagoon wastewater facility serves both the town of Cass and the railroad locomotive shop. The lagoon has historically been the subject of repeated Notices of Violation for exceedances of metals, total suspended solids, and biochemical oxygen demand. These compliance issues are directly tied to the lagoon's age, its diminished capacity, and the poor condition of the town's wastewater collection lines, which allow significant inflow and infiltration. While operational adjustments have been used to temporarily limit violations, these measures do not resolve the underlying structural deficiencies. The urgency of addressing these deficiencies is heightened by the planned addition of a 100-site campground, which will further increase system inflows.

The June 11, 2025 inspection conducted by KEMRON recommends an updated wasteload allocation to account for the anticipated increase in flow, a comprehensive evaluation of the collection system to identify sources of infiltration, and continued monitoring of effluent quality to ensure compliance with permit limitations. Corrective actions may include installation of sand filtration, cleaning of effluent piping, sludge removal, and targeted chemical or aeration adjustments.

In light of these findings, investment in repair and rehabilitation of the lagoon system is operationally necessary to prevent revenue losses caused by closures. Proactive repairs will ensure compliance, protect water quality, and provide the capacity needed to serve both existing operations and the new campground.

Anticipated benefits to the program or the effects if improvement is not funded:

Repairs to the lagoon wastewater system at Cass Scenic Railroad State Park are necessary to prevent system failure and protect public health.

Anticipated cost savings to budget if improvement is approved:

The ROI includes uninterrupted service to visitors, mitigation of environmental and safety risks, and avoidance of fines tied to regulatory non-compliance.

Department Of Commerce
DIVISION OF NATURAL RESOURCES
OPERATIONS

Cacapon Collection System Wastewater Repairs

Priority:13

Narrative Program(s):STATE PARK OPERATIO

| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
|---------------------------------------------------|-------------------|---------|---------|---------|---------|-----------|-------------------|---------|---------|---------|-----------------|-------|-----------------|
| | General Fund 0265 | Federal | Lottery | Special | Other | Total | General Fund 0265 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 28800 - Capital Outlay - Parks | | | | | | | | | | | | | |
| REAL - Repairs & Alterations | | | | | | | | | | | | | |
| 6106 - Routine Maint Of Grounds | 4,000,000 | | | | | 4,000,000 | 0 | | | | | 0 | 4,000,000 |
| Total for 28800 - Capital Outlay - Parks | 4,000,000 | | | | | 4,000,000 | 0 | | | | | 0 | 4,000,000 |
| Total for OPERATIONS | 4,000,000 | | | | | 4,000,000 | 0 | | | | | 0 | 4,000,000 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | 4,000,000 | | | | | | | | | | 4,000,000 | | |

Expenditure Summary:

This project will address critical failures in a wastewater treatment plant overwhelmed by excessive groundwater infiltration, which threatens compliance with EPA and DEP regulations.

Anticipated benefits to the program or the effects if improvement is not funded:

Located in the Chesapeake Bay watershed, the plant's failure could result in a consent order.

Anticipated cost savings to budget if improvement is approved:

ROI will come from averting substantial legal and financial penalties, restoring capacity, and protecting water quality in a federally prioritized watershed.

Department Of Commerce
DIVISION OF NATURAL RESOURCES
OPERATIONS

Blennerhassett Dock Electrical Work

Priority:14

Narrative Program(s):STATE PARK OPERATIO

| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
|---------------------------------------------------|-------------------|---------|---------|---------|---------|---------|-------------------|---------|---------|---------|-----------------|-------|-----------------|
| | General Fund 0265 | Federal | Lottery | Special | Other | Total | General Fund 0265 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 28800 - Capital Outlay - Parks | | | | | | | | | | | | | |
| REAL - Repairs & Alterations | | | | | | | | | | | | | |
| 6106 - Routine Maint Of Grounds | 250,000 | | | | | 250,000 | 0 | | | | | 0 | 250,000 |
| Total for 28800 - Capital Outlay - Parks | 250,000 | | | | | 250,000 | 0 | | | | | 0 | 250,000 |
| Total for OPERATIONS | 250,000 | | | | | 250,000 | 0 | | | | | 0 | 250,000 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | 250,000 | | | | | | | | | | 250,000 | | |

Expenditure Summary:
This project will upgrade the electrical service at the Blennerhassett Island boat dock to bring the facility into compliance with current safety codes, reduce the risk of electrical hazards, and support the growing demand for dockside equipment usage.

Anticipated benefits to the program or the effects if improvement is not funded:
This upgrade is a critical preventive measure that protects both human life and the long-term viability of the island's recreational and interpretive offerings.

Anticipated cost savings to budget if improvement is approved:
The return on investment will be primarily achieved through enhanced public safety and risk mitigation. By proactively addressing outdated or inadequate electrical infrastructure, the project reduces the potential for accidents, injuries, or liability claims, ensuring a safe environment for staff, visitors, and tour operations.

Report ID: WV-AB-AR4 - WV-AB-AR5


Run Date: 10/24/2025

Run Time: 10:01:04 AM

State of West Virginia

wvOASIS Advantage Budgeting

Current Year Supplemental Request



Department Of Commerce

DIVISION OF NATURAL RESOURCES

OPERATIONS

Cass Company Store Structural Repairs

Priority:15

Narrative Program(s):STATE PARK OPERATIO

| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
|---------------------------------------------------|-------------------|---------|---------|---------|---------|-----------|-------------------|---------|---------|---------|-----------------|-------|-----------------|
| | General Fund 0265 | Federal | Lottery | Special | Other | Total | General Fund 0265 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 28800 - Capital Outlay - Parks | | | | | | | | | | | | | |
| REAL - Repairs & Alterations | | | | | | | | | | | | | |
| 6106 - Routine Maint Of Grounds | 2,000,000 | | | | | 2,000,000 | 0 | | | | | 0 | 2,000,000 |
| Total for 28800 - Capital Outlay - Parks | 2,000,000 | | | | | 2,000,000 | 0 | | | | | 0 | 2,000,000 |
| Total for OPERATIONS | 2,000,000 | | | | | 2,000,000 | 0 | | | | | 0 | 2,000,000 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | 2,000,000 | | | | | | | | | | 2,000,000 | | |

Expenditure Summary:

This project addresses critical foundation deterioration at the historic Cass Company Store and adjacent building, both of which are vital components of Cass Scenic Railroad State Park. These structures house key retail and restaurant operations that serve thousands of visitors annually.

The Cass Company Store is a nearly 40,000 square foot historic structure that serves as the central hub of Cass Scenic Railroad State Park. The building is not only of historic significance but also functions as the park office, gift shop, restaurant, ice cream bar, museum, conference area, Pocahontas County Visitors Center, e-bike rental center, and supply storage facility. Its location adjacent to the depot and train drop-off directly supports the restaurant and retail operations, making it integral to both the visitor experience and the economic viability of the park.

Although the structure remains generally sound, it has developed critical foundational problems in certain sections caused by years of water runoff damage. Expert inspection by Don Bailey Jr., P.E., confirms that these issues can be corrected through re-establishing the rotted foundation sections and implementing drainage improvements to prevent further water infiltration. Timely repair of these deficiencies will preserve the structural integrity of the building and prevent more costly damages from developing.

Demolition and replacement of the Company Store is not a feasible or cost-effective option. The cost of demolishing and reconstructing a 40,000 square foot facility in the same strategic location would far exceed the expense of targeted structural repairs, while also resulting in the loss of an irreplaceable historic landmark that is itself an attraction.

Anticipated benefits to the program or the effects if improvement is not funded:

Repairing the foundation is both the fiscally prudent and legally defensible course of action, as it protects a historically significant public asset, sustains essential visitor services, and avoids unnecessary expenditures.

Anticipated cost savings to budget if improvement is approved:

The return on investment will be realized through the preservation of structural integrity, prevention of more costly future repairs, and support of expanded operations tied to the upcoming 100-site campground. Ensuring the stability of these buildings will allow for uninterrupted and enhanced retail performance, increased visitor spending, and full utilization of a historically significant asset in one of West Virginia's most popular parks.

Department Of Commerce
DIVISION OF NATURAL RESOURCES
OPERATIONS

Pipestem Cabin Renovation

Priority:16

Narrative Program(s):STATE PARK OPERATIO

| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
|---------------------------------------------------|-------------------|---------|---------|---------|---------|-----------|-------------------|---------|---------|---------|-----------------|-------|-----------------|
| | General Fund 0265 | Federal | Lottery | Special | Other | Total | General Fund 0265 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 28800 - Capital Outlay - Parks | | | | | | | | | | | | | |
| REAL - Repairs & Alterations | | | | | | | | | | | | | |
| 6106 - Routine Maint Of Grounds | 3,000,000 | | | | | 3,000,000 | 0 | | | | | 0 | 3,000,000 |
| Total for 28800 - Capital Outlay - Parks | 3,000,000 | | | | | 3,000,000 | 0 | | | | | 0 | 3,000,000 |
| Total for OPERATIONS | 3,000,000 | | | | | 3,000,000 | 0 | | | | | 0 | 3,000,000 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | 3,000,000 | | | | | | | | | | 3,000,000 | | |

Expenditure Summary:
This project involves replacing failing flat roofs on cabins and the headquarters building at Pipestem Resort State Park with newly designed roofs featuring a slight slope for improved drainage and a 30-year guaranteed roofing system.

Anticipated benefits to the program or the effects if improvement is not funded:
Upgrading to a durable, long-term roofing solution will protect guest accommodations and administrative facilities, ensuring safe, functional, and weather-resistant operations for decades to come.

Anticipated cost savings to budget if improvement is approved:
The return on investment will be achieved through the prevention of costly structural repairs due to water damage, significantly reduced maintenance demands, and lower labor costs over time.

Department Of Commerce
DIVISION OF NATURAL RESOURCES
OPERATIONS

Watoga SP WW Tank Replacement

Priority:3

Narrative Program(s):STATE PARK OPERATIO

| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
|---------------------------------------------------|-------------------|---------|---------|---------|---------|---------|-------------------|---------|---------|---------|-----------------|-------|-----------------|
| | General Fund 0265 | Federal | Lottery | Special | Other | Total | General Fund 0265 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 28800 - Capital Outlay - Parks | | | | | | | | | | | | | |
| REAL - Repairs & Alterations | | | | | | | | | | | | | |
| 6106 - Routine Maint Of Grounds | 200,000 | | | | | 200,000 | 0 | | | | | 0 | 200,000 |
| Total for 28800 - Capital Outlay - Parks | 200,000 | | | | | 200,000 | 0 | | | | | 0 | 200,000 |
| Total for OPERATIONS | 200,000 | | | | | 200,000 | 0 | | | | | 0 | 200,000 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | 200,000 | | | | | | | | | | 200,000 | | |

Expenditure Summary:
This project will replace the sewage equalization tank at the Riverside campground in Watoga State Park to maintain compliance with EPA and DEP environmental permits and ensure reliable operation of the park's wastewater treatment system.

Anticipated benefits to the program or the effects if improvement is not funded:
This proactive infrastructure upgrade is essential to protecting public health, supporting uninterrupted campground operations, and preserving the park's environmental and financial sustainability.

Anticipated cost savings to budget if improvement is approved:
The return on investment will be realized through the avoidance of costly environmental penalties, reduced labor demands from recurring emergency maintenance, and elimination of ongoing repair expenses tied to the failing system.

Department Of Commerce
DIVISION OF NATURAL RESOURCES
OPERATIONS

Cabwaylingo SF ADA Bathhouse

Priority:4

Narrative Program(s):STATE PARK OPERATIO

| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
|---------------------------------------------------|-------------------|---------|---------|---------|---------|---------|-------------------|---------|---------|---------|-----------------|-------|-----------------|
| | General Fund 0265 | Federal | Lottery | Special | Other | Total | General Fund 0265 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 28800 - Capital Outlay - Parks | | | | | | | | | | | | | |
| REAL - Repairs & Alterations | | | | | | | | | | | | | |
| 6106 - Routine Maint Of Grounds | 560,163 | | | | | 560,163 | 0 | | | | | 0 | 560,163 |
| Total for 28800 - Capital Outlay - Parks | 560,163 | | | | | 560,163 | 0 | | | | | 0 | 560,163 |
| Total for OPERATIONS | 560,163 | | | | | 560,163 | 0 | | | | | 0 | 560,163 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | 560,163 | | | | | | | | | | 560,163 | | |

Expenditure Summary:
The construction of an ADA-compliant bathhouse ensures the park meets federal accessibility mandates, public health requirements and public demand to the campsites located at Cabwaylingo State Forest.

Anticipated benefits to the program or the effects if improvement is not funded:
This project also provides additional access to facilities, enhancing our guest experience.

Anticipated cost savings to budget if improvement is approved:
None.

Department Of Commerce
DIVISION OF NATURAL RESOURCES
OPERATIONS

Greenbrier SF ADA Bathhouse

Priority:5

Narrative Program(s):STATE PARK OPERATIO

| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
|---------------------------------------------------|-------------------|---------|---------|---------|---------|---------|-------------------|---------|---------|---------|-----------------|-------|-----------------|
| | General Fund 0265 | Federal | Lottery | Special | Other | Total | General Fund 0265 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 28800 - Capital Outlay - Parks | | | | | | | | | | | | | |
| REAL - Repairs & Alterations | | | | | | | | | | | | | |
| 6106 - Routine Maint Of Grounds | 660,163 | | | | | 660,163 | 0 | | | | | 0 | 660,163 |
| Total for 28800 - Capital Outlay - Parks | 660,163 | | | | | 660,163 | 0 | | | | | 0 | 660,163 |
| Total for OPERATIONS | 660,163 | | | | | 660,163 | 0 | | | | | 0 | 660,163 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | 660,163 | | | | | | | | | | 660,163 | | |

Expenditure Summary:
The construction of an ADA-compliant bathhouse ensures the park meets federal accessibility mandates, public health requirements, and public demand to the campsites located at Greenbrier State Forest.

Anticipated benefits to the program or the effects if improvement is not funded:
This project also provides additional access to facilities, enhancing the guest experience.

Anticipated cost savings to budget if improvement is approved:
None.

Department Of Commerce
DIVISION OF NATURAL RESOURCES
OPERATIONS

| | | | | | | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------|---------|---------|---------|---------|-------------------|---------|---------|---------|-----------------|-------|-----------------|
| Beech Fork Wastewater Repairs | | | | | | | Priority:6 | | | | | | |
| Narrative Program(s):STATE PARK OPERATIO | | | | | | | | | | | | | |
| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
| | General Fund 0265 | Federal | Lottery | Special | Other | Total | General Fund 0265 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 28800 - Capital Outlay - Parks | | | | | | | | | | | | | |
| REAL - Repairs & Alterations | | | | | | | | | | | | | |
| 6106 - Routine Maint Of Grounds | 100,000 | | | | | 100,000 | 0 | | | | | 0 | 100,000 |
| Total for 28800 - Capital Outlay - Parks | 100,000 | | | | | 100,000 | 0 | | | | | 0 | 100,000 |
| Total for OPERATIONS | 100,000 | | | | | 100,000 | 0 | | | | | 0 | 100,000 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | 100,000 | | | | | | | | | | 100,000 | | |
| Expenditure Summary: | | | | | | | | | | | | | |
| This project involves repairing seals on the collection chamber of the day-use lift station at Beech Fork State Park to prevent wastewater leakage, protect system integrity, and maintain compliance with public health and environmental regulations. Timely repairs are critical to avoiding potential contamination and regulatory violations. | | | | | | | | | | | | | |
| Anticipated benefits to the program or the effects if improvement is not funded: | | | | | | | | | | | | | |
| Ensuring reliable wastewater infrastructure also supports a safe and satisfactory experience for park visitors. | | | | | | | | | | | | | |
| Anticipated cost savings to budget if improvement is approved: | | | | | | | | | | | | | |
| The return on investment will be realized through continued full-capacity operations of park facilities and the avoidance of costly fines or shutdowns associated with water quality infractions. | | | | | | | | | | | | | |

Department Of Commerce
DIVISION OF NATURAL RESOURCES
OPERATIONS

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| Blackwater Lodge Wastewater Repairs | | | | | | | Priority:7 | | | | | | |
| Narrative Program(s):STATE PARK OPERATIO | | | | | | | | | | | | | |
| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
| | General Fund 0265 | Federal | Lottery | Special | Other | Total | General Fund 0265 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 28800 - Capital Outlay - Parks | | | | | | | | | | | | | |
| REAL - Repairs & Alterations | | | | | | | | | | | | | |
| 6106 - Routine Maint Of Grounds | 150,000 | | | | | 150,000 | 0 | | | | | 0 | 150,000 |
| Total for 28800 - Capital Outlay - Parks | 150,000 | | | | | 150,000 | 0 | | | | | 0 | 150,000 |
| Total for OPERATIONS | 150,000 | | | | | 150,000 | 0 | | | | | 0 | 150,000 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | 150,000 | | | | | | | | | | 150,000 | | |
| Expenditure Summary: | | | | | | | | | | | | | |
| Urgent repairs to the wastewater treatment plant at Blackwater Lodge will correct operational deficiencies and bring the system into compliance with discharge permits. | | | | | | | | | | | | | |
| Anticipated benefits to the program or the effects if improvement is not funded: | | | | | | | | | | | | | |
| The project prevents regulatory violations. | | | | | | | | | | | | | |
| Anticipated cost savings to budget if improvement is approved: | | | | | | | | | | | | | |
| The project preserves the park's ability to host guests at full capacity, providing a clear return on investment through avoided fines and consistent revenue. | | | | | | | | | | | | | |

Department Of Commerce
DIVISION OF NATURAL RESOURCES
OPERATIONS

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|---------------------------------|------------|
| Blackwater Wastewater & Repairs | Priority:8 |
|---------------------------------|------------|

Narrative Program(s):STATE PARK OPERATIO

| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
|------------------------------------------|-------------------|---------|---------|---------|-------|-----------|-------------------|---------|---------|---------|-------|-------|-----------------|
| | General Fund 0265 | Federal | Lottery | Special | Other | Total | General Fund 0265 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 28800 - Capital Outlay - Parks | | | | | | | | | | | | | |
| REAL - Repairs & Alterations | | | | | | | | | | | | | |
| 6106 - Routine Maint Of Grounds | 1,500,000 | | | | | 1,500,000 | 0 | | | | | 0 | 1,500,000 |
| Total for 28800 - Capital Outlay - Parks | 1,500,000 | | | | | 1,500,000 | 0 | | | | | 0 | 1,500,000 |
| Total for OPERATIONS | 1,500,000 | | | | | 1,500,000 | 0 | | | | | 0 | 1,500,000 |

| Total Requested (One-Time+On-Going) by Fund Class | General | Federal | Lottery | Special | Other | Total Requested |
|---------------------------------------------------|-----------|---------|---------|---------|-------|-----------------|
| | 1,500,000 | | | | | 1,500,000 |

Expenditure Summary:

This project replaces aging wastewater infrastructure serving both the cabin area and other park facilities at Blackwater Falls State Park. It will prevent overloading the treatment plant and ensure continued environmental compliance.

The classic cabin area wastewater treatment plant is experiencing overflows from its sand filter system, which prevent the plant from operating at full capacity. These overflows are suspected to result from surface water infiltrating the sewage collection piping connected to the treatment plant. In addition, the sand filter media at the lodge plant has deteriorated and requires replacement, and the concrete diversion chamber at the lodge plant was found to be fractured during the June 3, 2025 inspection.

Inspections further document that both sand filters at the lodge facility are compromised by sludge accumulation. One filter contained wet sludge covering the surface, and the other contained dry sludge impacted to a depth of four to six inches below the filter surface. These conditions render the filters unable to perform their tertiary treatment function, placing the facility at continued risk of discharge violations.

The Division of Natural Resources is currently subject to DEP Consent Order 8471, which was issued as a result of repeated Notices of Violation caused by failures of aging wastewater systems. The order mandates corrective action and systemwide evaluations of all wastewater treatment facilities, which are being carried out with the assistance of third-party consultants and in coordination with Kemron Environmental Services. Failure to address the identified deficiencies risks continued NOVs, potential fines, and further enforcement actions.

In light of these findings, the replacement of sand filter media, repair of the diversion chamber, and correction of infiltration sources are both legally required and operationally necessary. These repairs are integral to satisfying the mandates of Consent Order 8471, preventing additional enforcement penalties, preventing revenue loss, and ensuring the long-term viability of wastewater systems serving Blackwater Falls State Park.

The current wastewater systems are suffering from persistent and systemic deficiencies that have resulted in repeated Notices of Violation. These violations stem largely from infiltration into the sewage collection systems and the failures of aging treatment infrastructure that is no longer capable of consistent compliance with regulatory standards. Continued violations led to the issuance of DEP Consent Order 8471, which mandates corrective action and exposes the Division of Natural Resources to significant fines if compliance is not achieved.

The deadlines established in Consent Order 8471 require that corrective actions be completed within the specified timeframes to avoid penalties, and the identified projects reflect the evaluations that have been completed pursuant to the order.

Anticipated benefits to the program or the effects if improvement is not funded:

Department Of Commerce
DIVISION OF NATURAL RESOURCES
OPERATIONS

| | |
|---------------------------------|------------|
| Blackwater Wastewater & Repairs | Priority:8 |
|---------------------------------|------------|

Narrative Program(s):STATE PARK OPERATIO

| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
|--|-------------------|---------|---------|---------|-------|-------|-------------------|---------|---------|---------|-------|-------|-----------------|
| | General Fund 0265 | Federal | Lottery | Special | Other | Total | General Fund 0265 | Federal | Lottery | Special | Other | Total | |

| | | | | | | | | | | | | | |
|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Number of FTEs: | | | | | | | | | | | | | |
|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|

The wastewater treatment facilities at Blackwater Falls State Park are experiencing significant operational challenges that must be addressed to prevent loss of revenues due to closures and to remain in compliance.

Anticipated cost savings to budget if improvement is approved:
ROI will be realized through the avoidance of water quality penalties and operational disruptions, while supporting full-capacity occupancy across the park.

The Division of Natural Resources is currently subject to DEP Consent Order 8471, which was issued as a result of repeated Notices of Violation caused by failures of aging wastewater systems. The order mandates corrective action and systemwide evaluations of all wastewater treatment facilities, which are being carried out with the assistance of third-party consultants and in coordination with Kemron Environmental Services. Failure to address the identified deficiencies risks continued NOVs, potential fines, and further enforcement actions.

Department Of Commerce
DIVISION OF NATURAL RESOURCES
OPERATIONS

Blackwater Falls Water Tank Replacement

Priority:9

Narrative Program(s):STATE PARK OPERATIO

| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
|------------------------------------------|-------------------|---------|---------|---------|-------|---------|-------------------|---------|---------|---------|-------|-------|-----------------|
| | General Fund 0265 | Federal | Lottery | Special | Other | Total | General Fund 0265 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 28800 - Capital Outlay - Parks | | | | | | | | | | | | | |
| REAL - Repairs & Alterations | | | | | | | | | | | | | |
| 6106 - Routine Maint Of Grounds | 750,000 | | | | | 750,000 | 0 | | | | | 0 | 750,000 |
| Total for 28800 - Capital Outlay - Parks | 750,000 | | | | | 750,000 | 0 | | | | | 0 | 750,000 |
| Total for OPERATIONS | 750,000 | | | | | 750,000 | 0 | | | | | 0 | 750,000 |

| Total Requested (One-Time+On-Going) by Fund Class | General | Federal | Lottery | Special | Other | Total Requested |
|---------------------------------------------------|---------|---------|---------|---------|-------|-----------------|
| | 750,000 | | | | | 750,000 |

Expenditure Summary:
This project entails the removal and replacement of a failing wooden water tank and associated water line that services the lodge.

Anticipated benefits to the program or the effects if improvement is not funded:
These upgrades are necessary to ensure system reliability and protect water quality.

Anticipated cost savings to budget if improvement is approved:
ROI is achieved by avoiding emergency shutdowns, mitigating health risks, and ensuring guest satisfaction at the lodge.

Department Of Commerce
WORKFORCE WEST VIRGINIA
Default

| Workforce WV Current Expenses | | | | | | | Priority:1 | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------|---------|---------|---------|-------|-------------------|---------|---------|---------|-----------------|-----------|-----------------|
| Narrative Program(s):DEFAU | | | | | | | | | | | | | |
| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
| | General Fund 0572 | Federal | Lottery | Special | Other | Total | General Fund 0572 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 13000 - Current Expenses | | | | | | | | | | | | | |
| CUEX - Current Expenses | | | | | | | | | | | | | |
| 3201 - Printing And Binding | 0 | | | | | 0 | 500,000 | | | | | 500,000 | 500,000 |
| 3202 - Rent Exp (Real Prop) Bldg | 0 | | | | | 0 | 750,000 | | | | | 750,000 | 750,000 |
| 3213 - Computer Services Internal | 0 | | | | | 0 | 750,000 | | | | | 750,000 | 750,000 |
| Total for 13000 - Current Expenses | 0 | | | | | 0 | 2,000,000 | | | | | 2,000,000 | 2,000,000 |
| Total for Default | 0 | | | | | 0 | 2,000,000 | | | | | 2,000,000 | 2,000,000 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | 2,000,000 | | | | | | | | | | 2,000,000 | | |
| Expenditure Summary: | | | | | | | | | | | | | |
| Requesting additional funding for the deficit in the Unemployment Insurance Administration program for payments to the Department of Administration for Computer Services (obj 3213) of \$750,000, Rent/Internal Leases (obj 3202) of \$750,000, and Printing (obj 3201) of \$500,000. | | | | | | | | | | | | | |
| Anticipated benefits to the program or the effects if improvement is not funded: | | | | | | | | | | | | | |
| The effect if improvement is not funded is the inability to make several monthly payments to the Department of Administration (IS&C, Building Commission, and Central Mail). | | | | | | | | | | | | | |
| Anticipated cost savings to budget if improvement is approved: | | | | | | | | | | | | | |
| Federal funding has been cut each of the past 5 years and our expenses exceed our revenues, so we have not been able to make all payments for services to the Department of Administration. This additional funding would help with those payments we do not have funds for. | | | | | | | | | | | | | |

Department Of Homeland Security
DIVISION OF CORRECTIONS AND REHABILITATION
Default

AR5 - Vehicle Purchases

Priority:4

Narrative Program(s):DEFAU

| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
|----------------------------------------|-------------------|---------|---------|---------|-------|-----------|-------------------|---------|---------|---------|-------|-------|-----------------|
| | General Fund 0450 | Federal | Lottery | Special | Other | Total | General Fund 0450 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 07000 - Equipment | | | | | | | | | | | | | |
| ASST - Asset Purchases or Construction | | | | | | | | | | | | | |
| 5206 - Vehicles | 3,000,000 | | | | | 3,000,000 | 0 | | | | | 0 | 3,000,000 |
| Total for 07000 - Equipment | 3,000,000 | | | | | 3,000,000 | 0 | | | | | 0 | 3,000,000 |
| Total for Default | 3,000,000 | | | | | 3,000,000 | 0 | | | | | 0 | 3,000,000 |

| Total Requested (One-Time+On-Going) by Fund Class | General | Federal | Lottery | Special | Other | Total Requested |
|---------------------------------------------------|-----------|---------|---------|---------|-------|-----------------|
| | 3,000,000 | | | | | 3,000,000 |

Expenditure Summary:
Vehicles For three years our Agency was unable to replace/purchase vehicles due to not having a statewide vehicle contract or a statewide financing contract. We have approximately 60-80 vehicles that must be replaced due to mileage over 150,000 miles and 6-8 years of age.

Anticipated benefits to the program or the effects if improvement is not funded:
Be able to have safer more dependable vehicles transporting inmates and staff across the state. As well as providing DCR to get their fleet in better order to do yearly refreshes to keep them from having to use old, high mileage, vehicles with multiple maintenance issues.

Anticipated cost savings to budget if improvement is approved:
Additional Maintenance issues that are required to keep these old vehicles on the road

Department Of Homeland Security
DIVISION OF CORRECTIONS AND REHABILITATION
Default

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|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------|---------|---------|---------|-----------|-------------------|---------|---------|---------|-----------------|-------|-----------------|
| AR5-DCR Radios | | | | | | | Priority:7 | | | | | | |
| Narrative Program(s):DEFAU | | | | | | | | | | | | | |
| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
| | General Fund 0450 | Federal | Lottery | Special | Other | Total | General Fund 0450 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 68700 - Special Services | | | | | | | | | | | | | |
| CUEX - Current Expenses | | | | | | | | | | | | | |
| 3252 - Misc Equipment Purchases | 3,800,000 | | | | | 3,800,000 | 0 | | | | | 0 | 3,800,000 |
| Total for 68700 - Special Services | 3,800,000 | | | | | 3,800,000 | 0 | | | | | 0 | 3,800,000 |
| Total for Default | 3,800,000 | | | | | 3,800,000 | 0 | | | | | 0 | 3,800,000 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | 3,800,000 | | | | | | | | | | 3,800,000 | | |
| Expenditure Summary: | | | | | | | | | | | | | |
| Radios The agency does not currently have internal radios that are SIRM compatible. To upgrade all radios, Emergency Management estimates approximately \$20M. Since all internal officers do not need the SIRM radios, our Program Specialist for radios derived a plan where each facility will have several SIRM radios in the administrative area and our cost will be approximately \$3.8M vs. \$20M | | | | | | | | | | | | | |
| Anticipated benefits to the program or the effects if improvement is not funded: | | | | | | | | | | | | | |
| Safety of the public, staff, and inmates. The ability to utilize the SIRM system. | | | | | | | | | | | | | |
| Anticipated cost savings to budget if improvement is approved: | | | | | | | | | | | | | |
| N/A | | | | | | | | | | | | | |

Department Of Homeland Security
DIVISION OF CORRECTIONS AND REHABILITATION
Default

AR5 - LIAM Legal Mail

Priority:9

Narrative Program(s):DEFAU

| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
|------------------------------------|-------------------|---------|---------|---------|-------|-----------|-------------------|---------|---------|---------|-------|---------|-----------------|
| | General Fund 0450 | Federal | Lottery | Special | Other | Total | General Fund 0450 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 68700 - Special Services | | | | | | | | | | | | | |
| CUEX - Current Expenses | | | | | | | | | | | | | |
| 3206 - Contractual Services | 1,000,000 | | | | | 1,000,000 | 150,000 | | | | | 150,000 | 1,150,000 |
| Total for 68700 - Special Services | 1,000,000 | | | | | 1,000,000 | 150,000 | | | | | 150,000 | 1,150,000 |
| Total for Default | 1,000,000 | | | | | 1,000,000 | 150,000 | | | | | 150,000 | 1,150,000 |

| Total Requested (One-Time+On-Going) by Fund Class | General | Federal | Lottery | Special | Other | Total Requested |
|---------------------------------------------------|-----------|---------|---------|---------|-------|-----------------|
| | 1,150,000 | | | | | 1,150,000 |

Expenditure Summary:
LIAM Legal Mail Electronic legal mail to the inmates. Will be delivered securely in compliance with Code via a kiosk in the correctional facility. No paper will enter the facility from the outside thereby reducing drug tainted paper and other contraband hidden in the documents. Inmate will receive a printed copy from the kiosk.

Anticipated benefits to the program or the effects if improvement is not funded:
Safety to Staff and to Inmates by reducing tainted paper and contraband coming into the facilities.

Anticipated cost savings to budget if improvement is approved:
Reducing Contraband coming into the facility could drop the meidcal costs associated with drug tainted paper and illegal contraband

Department Of Homeland Security
DIVISION OF CORRECTIONS AND REHABILITATION
INMATE MEDICAL

| | | | | | | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------|---------|---------|---------|-----------|-------------------|---------|---------|---------|-----------------|-------|-----------------|
| AR5 - DCR Medical Contract Increase | | | | | | | Priority:3 | | | | | | |
| Narrative Program(s):DEFAU | | | | | | | | | | | | | |
| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
| | General Fund 0450 | Federal | Lottery | Special | Other | Total | General Fund 0450 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 53500 - Inmate Medical Expenses | | | | | | | | | | | | | |
| CUEX - Current Expenses | | | | | | | | | | | | | |
| 3210 - Research, Educational, Medical Contracts | 2,132,595 | | | | | 2,132,595 | 0 | | | | | 0 | 2,132,595 |
| Total for 53500 - Inmate Medical Expenses | 2,132,595 | | | | | 2,132,595 | 0 | | | | | 0 | 2,132,595 |
| Total for INMATE MEDICAL | 2,132,595 | | | | | 2,132,595 | 0 | | | | | 0 | 2,132,595 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | 2,132,595 | | | | | | | | | | 2,132,595 | | |
| Expenditure Summary: | | | | | | | | | | | | | |
| Inmate Medical Our current comprehensive medical contract is for a period of ten years. The initial three years of said contract, the Vendor was not allowed to request a price adjustment. This current calendar year the vendor requested a 2.74% increase (\$2,132,595). Said contract allows an increase/decrease of 3% or CPI, whichever is lower. In this case, CPI is lower. | | | | | | | | | | | | | |
| Anticipated benefits to the program or the effects if improvement is not funded: | | | | | | | | | | | | | |
| Continued medical services with current contract vendor | | | | | | | | | | | | | |
| Anticipated cost savings to budget if improvement is approved: | | | | | | | | | | | | | |
| N/A | | | | | | | | | | | | | |

Department Of Homeland Security
DIVISION OF CORRECTIONS AND REHABILITATION
PAROLE SERVICES

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|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------|---------|---------|---------|-------|-------------------|---------|---------|---------|-----------------|---------|-----------------|
| AR5 - Transitional Housing | | | | | | | Priority:8 | | | | | | |
| Narrative Program(s):DEFAU | | | | | | | | | | | | | |
| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
| | General Fund 0450 | Federal | Lottery | Special | Other | Total | General Fund 0450 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 68600 - Parole Services | | | | | | | | | | | | | |
| CUEX - Current Expenses | | | | | | | | | | | | | |
| 3206 - Contractual Services | 0 | | | | | 0 | 250,000 | | | | | 250,000 | 250,000 |
| Total for 68600 - Parole Services | 0 | | | | | 0 | 250,000 | | | | | 250,000 | 250,000 |
| Total for PAROLE SERVICES | 0 | | | | | 0 | 250,000 | | | | | 250,000 | 250,000 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | 250,000 | | | | | | | | | | 250,000 | | |
| Expenditure Summary: | | | | | | | | | | | | | |
| Parolee Transitional Housing In order to assist parolees to be successful with their release, the Agency would like to pay the initial 30-day period at a transitional housing. After the 30-days, the parolee will be responsible for all expenses. The Agency will need approximately \$250,000 annually | | | | | | | | | | | | | |
| Anticipated benefits to the program or the effects if improvement is not funded: | | | | | | | | | | | | | |
| Transitional housing affords the opportunity to offenders to be released to approved housing while still receiving treatment for some and the ability to work to obtain long term housing while in transitional housing. | | | | | | | | | | | | | |
| Anticipated cost savings to budget if improvement is approved: | | | | | | | | | | | | | |
| For offenders that do not have an adequate home plan upon being granted parole, this allows an offender a residence to parole and provides for the fees with this residence for the first 30 days | | | | | | | | | | | | | |

Department Of Homeland Security
DIVISION OF CORRECTIONS AND REHABILITATION
RESERVE

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|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------|---------|---------|---------|-----------|-------------------|---------|---------|---------|-----------------|-------|-----------------|
| AR5 -BRIM Supp | | | | | | | Priority:1 | | | | | | |
| Narrative Program(s):DEFAU | | | | | | | | | | | | | |
| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
| | General Fund 0450 | Federal | Lottery | Special | Other | Total | General Fund 0450 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 91300 - Brim Premium | | | | | | | | | | | | | |
| CUEX - Current Expenses | | | | | | | | | | | | | |
| 3219 - Fire/Auto/Bond & Othr In | 5,559,831 | | | | | 5,559,831 | 0 | | | | | 0 | 5,559,831 |
| Total for 91300 - Brim Premium | 5,559,831 | | | | | 5,559,831 | 0 | | | | | 0 | 5,559,831 |
| Total for RESERVE | 5,559,831 | | | | | 5,559,831 | 0 | | | | | 0 | 5,559,831 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | 5,559,831 | | | | | | | | | | 5,559,831 | | |
| Expenditure Summary: | | | | | | | | | | | | | |
| BRIM DCR pays \$8,209,604 In Gen Rev annually for our insurance premium. Our legislative appropriation is \$ 2,649,773 annually. Each year we must find additional operating funds or go without needed products and/or services in order to pay the premium. | | | | | | | | | | | | | |
| Please note this does not include the additional Premium Jails Special Revenue pays, which is currently \$4,274,188 | | | | | | | | | | | | | |
| Anticipated benefits to the program or the effects if improvement is not funded: | | | | | | | | | | | | | |
| Help the facilities to have much needed operating money available that currently has to be used to fund this shortfall. | | | | | | | | | | | | | |
| Anticipated cost savings to budget if improvement is approved: | | | | | | | | | | | | | |
| N/A | | | | | | | | | | | | | |

Department Of Homeland Security
DIVISION OF CORRECTIONS AND REHABILITATION
RESERVE

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|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------|---------|---------|---------|-----------|-------------------|---------|---------|---------|-----------------|---------|-----------------|
| AR5 - Body Cameras | | | | | | | Priority:6 | | | | | | |
| Narrative Program(s):DEFAU | | | | | | | | | | | | | |
| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
| | General Fund 0450 | Federal | Lottery | Special | Other | Total | General Fund 0450 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 09900 - Unclassified | | | | | | | | | | | | | |
| CUEX - Current Expenses | | | | | | | | | | | | | |
| 3252 - Misc Equipment Purchases | 1,500,000 | | | | | 1,500,000 | 500,000 | | | | | 500,000 | 2,000,000 |
| Total for 09900 - Unclassified | 1,500,000 | | | | | 1,500,000 | 500,000 | | | | | 500,000 | 2,000,000 |
| Total for RESERVE | 1,500,000 | | | | | 1,500,000 | 500,000 | | | | | 500,000 | 2,000,000 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | 2,000,000 | | | | | | | | | | 2,000,000 | | |
| Expenditure Summary: | | | | | | | | | | | | | |
| Body Cameras Will reduce litigation. The initial startup for hardware and software is \$1.5M, each year thereafter \$500,000 for software license, storage, and warranty | | | | | | | | | | | | | |
| Anticipated benefits to the program or the effects if improvement is not funded: | | | | | | | | | | | | | |
| Safety for the inmates and the officers who may be involved in a altercation. This could probably assist in reducing insurance claims and litigation | | | | | | | | | | | | | |
| Anticipated cost savings to budget if improvement is approved: | | | | | | | | | | | | | |
| Safety for the inmates and the officers who may be involved in a altercation. This could probably assist in reducing insurance claims and litigation | | | | | | | | | | | | | |

Department Of Homeland Security
DIVISION OF CORRECTIONS AND REHABILITATION
INFORMATION TECHNOLOGY SERVICES

AR5 -OT SUPP

Priority:2

Narrative Program(s):DEFAU

| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
|---------------------------------------------------|-------------------|---------|---------|---------|---------|-----------|-------------------|---------|---------|---------|-----------------|-------|-----------------|
| | General Fund 0450 | Federal | Lottery | Special | Other | Total | General Fund 0450 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 59901 - Information Technology Services | | | | | | | | | | | | | |
| CUEX - Current Expenses | | | | | | | | | | | | | |
| 3204 - Telecommunications | 1,440,000 | | | | | 1,440,000 | 0 | | | | | 0 | 1,440,000 |
| 3213 - Computer Services Internal | 4,201,000 | | | | | 4,201,000 | 0 | | | | | 0 | 4,201,000 |
| Total for 59901 - Information Technology Services | 5,641,000 | | | | | 5,641,000 | 0 | | | | | 0 | 5,641,000 |
| Total for INFORMATION TECHNOLOGY SERVICES | 5,641,000 | | | | | 5,641,000 | 0 | | | | | 0 | 5,641,000 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | 5,641,000 | | | | | | | | | | 5,641,000 | | |

Expenditure Summary:
Office of Technology Each year DCR is appropriated \$2.7M. However, DCR pays OT approximately \$8.3M for its services. The appropriation of \$2.7M must also be used to purchase technology equipment for our agency

6,960,000 - OT MONTHLY INVOICES
1,440,000 - OT TELECOMM INVOICES

Anticipated benefits to the program or the effects if improvement is not funded:
Currently the shortfall in the appropriation is covered in the GR operating Budget

Anticipated cost savings to budget if improvement is approved:
If funded correctly the facilities would be able to do better in maintaining and updating OT infrastructure and not have to have as much maintenance and repairs.

Department Of Homeland Security
DIVISION OF CORRECTIONS AND REHABILITATION
RON MULLHOLLAND JUV CTR

AR5 - Mulholland Juv Ctr

Priority:5

Narrative Program(s):DEFAU

| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
|-----------------------------------------------------|-------------------|---------|---------|---------|---------|-----------|-------------------|---------|---------|---------|-----------------|-------|-----------------|
| | General Fund 0570 | Federal | Lottery | Special | Other | Total | General Fund 0570 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 98200 - Northern Regional Juvenile Center | | | | | | | | | | | | | |
| CUEX - Current Expenses | | | | | | | | | | | | | |
| 3206 - Contractual Services | 1,000,000 | | | | | 1,000,000 | 0 | | | | | 0 | 1,000,000 |
| Total for 98200 - Northern Regional Juvenile Center | 1,000,000 | | | | | 1,000,000 | 0 | | | | | 0 | 1,000,000 |
| Total for RON MULLHOLLAND JUV CTR | 1,000,000 | | | | | 1,000,000 | 0 | | | | | 0 | 1,000,000 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | 1,000,000 | | | | | | | | | | 1,000,000 | | |

Expenditure Summary:
Youth Services Systems (Mulholland Juvenile CenteThis is a contracted detention facility for our juvenile residents in the northern panhandle. We recently bid a new contract and the price increased approximately \$1M due to increased costs by the vendor. YSS provides food, medical, medication, mental health services, clothing, security, etc. for the residents. DCR is exploring finding our own facility in this area

Anticipated benefits to the program or the effects if improvement is not funded:
Ability to properly cover the costs of the facilities contract and not have to pull money from one-time old reappropriated accounts

Anticipated cost savings to budget if improvement is approved:
N/A

Department Of Homeland Security
DIVISION OF ADMINISTRATIVE SERVICES
DMAPS Administrative Services

AR4- DAS BRIM

Priority:15A-2

| Narrative Program(s):DEFAU | | | | | | | | | | | | | |
|-----------------------------------------------------------------------------------------------------|-------------------|---------|---------|---------|---------|-------|-------------------|---------|---------|---------|-----------------|--------|-----------------|
| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
| | General Fund 0619 | Federal | Lottery | Special | Other | Total | General Fund 0619 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 91300 - Brim Premium | | | | | | | | | | | | | |
| CUEX - Current Expenses | | | | | | | | | | | | | |
| 3219 - Fire/Auto/Bond & Othr In | 0 | | | | | 0 | 40,572 | | | | | 40,572 | 40,572 |
| Total for 91300 - Brim Premium | 0 | | | | | 0 | 40,572 | | | | | 40,572 | 40,572 |
| Total for DMAPS Administrative Services | 0 | | | | | 0 | 40,572 | | | | | 40,572 | 40,572 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | 40,572 | | | | | | | | | | 40,572 | | |
| Expenditure Summary: | | | | | | | | | | | | | |
| DAS BRIM coverage is \$10,143 A quarter for a total of \$40,572 | | | | | | | | | | | | | |
| Anticipated benefits to the program or the effects if improvement is not funded: | | | | | | | | | | | | | |
| Ability to cover the cost of BRIM insurance premium without having to utilize daily operating costs | | | | | | | | | | | | | |
| Anticipated cost savings to budget if improvement is approved: | | | | | | | | | | | | | |
| N/A | | | | | | | | | | | | | |

Elected Officials
GOVERNORS OFFICE
GOVERNOR'S OFFICE

| | | | | | | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------|---------|---------|---------|---------|-------------------|---------|---------|---------|-----------------|-------|-----------------|
| | | | | | | | Priority:1 | | | | | | |
| Narrative Program(s):GOVERNOR'S MANSI | | | | | | | | | | | | | |
| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
| | General Fund 0102 | Federal | Lottery | Special | Other | Total | General Fund 0102 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 06400 - Repairs And Alterations | | | | | | | | | | | | | |
| REAL - Repairs & Alterations | | | | | | | | | | | | | |
| 6103 - Bldng/HseHld Equip Repair | 500,000 | | | | | 500,000 | 0 | | | | | 0 | 500,000 |
| Total for 06400 - Repairs And Alterations | 500,000 | | | | | 500,000 | 0 | | | | | 0 | 500,000 |
| Total for GOVERNOR'S OFFICE | 500,000 | | | | | 500,000 | 0 | | | | | 0 | 500,000 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | 500,000 | | | | | | | | | | 500,000 | | |
| Expenditure Summary: | | | | | | | | | | | | | |
| Request for one time funding to perform necessary updates to the security system of the Governor's mansion as recommended by the State Police. | | | | | | | | | | | | | |
| Anticipated benefits to the program or the effects if improvement is not funded: | | | | | | | | | | | | | |
| This improvement would reduce risk and aid in security around the mansion to better protect the Governor, family, guest, and state assets. If this improvement is not funding the mansion will remain more susceptible to attacks such as the one occurring at the Pennsylvania Governor's Mansion in 2025. | | | | | | | | | | | | | |
| Anticipated cost savings to budget if improvement is approved: | | | | | | | | | | | | | |
| This improvement would reduce risk and aid in security around the mansion to better protect the Governor, family, guests, and state assets. | | | | | | | | | | | | | |

Elected Officials

AUDITORS OFFICE

Default

| | | | | | | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------|---------|---------|---------|---------|-------------------|---------|---------|---------|-----------------|-------|-----------------|
| 1200 Auditor's Office | | | | | | | Priority:1 | | | | | | |
| Narrative Program(s):DEFAU | | | | | | | | | | | | | |
| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
| | General Fund 0116 | Federal | Lottery | Special | Other | Total | General Fund 0116 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 13000 - Current Expenses | | | | | | | | | | | | | |
| CUEX - Current Expenses | | | | | | | | | | | | | |
| 3200 - Office Expenses | 750,000 | | | | | 750,000 | 0 | | | | | 0 | 750,000 |
| Total for 13000 - Current Expenses | 750,000 | | | | | 750,000 | 0 | | | | | 0 | 750,000 |
| Total for Default | 750,000 | | | | | 750,000 | 0 | | | | | 0 | 750,000 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | 750,000 | | | | | | | | | | 750,000 | | |
| Expenditure Summary: | | | | | | | | | | | | | |
| One-time funding is requested to cover moving, buildout, and equipment costs necessary to consolidate two currently leased properties into a single rental property that will house two departments within the Auditor's Office, resulting in improved efficiency and cost savings. | | | | | | | | | | | | | |
| Anticipated benefits to the program or the effects if improvement is not funded: | | | | | | | | | | | | | |
| Not applicable | | | | | | | | | | | | | |
| Anticipated cost savings to budget if improvement is approved: | | | | | | | | | | | | | |
| By consolidating two rental properties into one, the Auditor's Office will reduce operating costs by as much as \$7,500 per month. Redirecting these savings toward recruitment and retention efforts will strengthen the Chief Inspectors Division, which is currently understaffed despite its statutory responsibility to conduct financial audits, provide training and technical assistance, and oversee the audit procurement process for 55 counties, 55 school boards, 55 magistrate courts, 231 municipalities, and over 500 other local governments. As presented, reducing operating costs associated with rental property through consolidation from two rental properties to one rental property will save the Auditor's Office up to \$7,500 per month. | | | | | | | | | | | | | |

Elected Officials

TREASURERS OFFICE

TREASURERS OFFICE

| | | | | | | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------|---------|---------|-----------|-----------|------------------|---------|-----------|---------|-----------------|-------|-----------------|
| WVSTO FY26 Supplemental | | | | | | | Priority:1 | | | | | | |
| Narrative Program(s):DEFAU | | | | | | | | | | | | | |
| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
| | General | Federal | Lottery | Special | Other | Total | General | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 09900 - Unclassified | | | | | | | | | | | | | |
| BLDG - Buildings | | | | | | | | | | | | | |
| 7401 - Building Improvements | | | | | 4,500,000 | 4,500,000 | | | | | 0 | 0 | 4,500,000 |
| Total for 09900 - Unclassified | | | | | 4,500,000 | 4,500,000 | | | | | 0 | 0 | 4,500,000 |
| Total for TREASURERS OFFICE | | | | | 4,500,000 | 4,500,000 | | | | | 0 | 0 | 4,500,000 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | | | | | | | | | 4,500,000 | | 4,500,000 | | |
| Expenditure Summary: | | | | | | | | | | | | | |
| The West Virginia State Treasurers Office (WVSTO) is working in collaboration with the Department of Administration to renovate Building 74 in South Charleston, WV. WVSTO is requesting an increase in spending authority in the Banking Services Fund 1322, in the amount of \$4,500,000 to cover its projected portion of demolition, renovation, furniture, fixtures and equipment costs. | | | | | | | | | | | | | |
| Anticipated benefits to the program or the effects if improvement is not funded: | | | | | | | | | | | | | |
| The WVSTO will not be able to cover its projected portion of demolition, renovation, furniture, fixtures and equipment costs. | | | | | | | | | | | | | |
| Anticipated cost savings to budget if improvement is approved: | | | | | | | | | | | | | |
| Upon completion, WVSTO will occupy Building 74, utilizing state-owned property versus leasing two commercial spaces in Kanawha City, which will reduce annual rent expenses and eliminate utility costs. | | | | | | | | | | | | | |

Higher Education Policy Commission
HIGHER EDUCATION POLICY COMMISSION - ADMINISTRA
HIGHER EDUCATION POLICY COMMISSION-ADMINISTRA1

Dual Enrollment FY26

Priority:1

Narrative Program(s):DEFAU

| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
|-------------------------------------------------------------|-------------------|---------|---------|---------|---------|---------|-------------------|---------|---------|---------|-----------------|-------|-----------------|
| | General Fund 0589 | Federal | Lottery | Special | Other | Total | General Fund 0589 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 42201 - Dual Enrollment Program | | | | | | | | | | | | | |
| CUEX - Current Expenses | | | | | | | | | | | | | |
| 3257 - Awards | 290,531 | | | | | 290,531 | 0 | | | | | 0 | 290,531 |
| Total for 42201 - Dual Enrollment Program | 290,531 | | | | | 290,531 | 0 | | | | | 0 | 290,531 |
| Total for HIGHER EDUCATION POLICY COMMISSION-ADMINISTRATION | 290,531 | | | | | 290,531 | 0 | | | | | 0 | 290,531 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | 290,531 | | | | | | | | | | 290,531 | | |

Expenditure Summary:
HB2005 established the Dual Enrollment Program. This bill established a new section of Code authorizing the Commission and the Council to establish and operate a four-year dual enrollment program in conjunction with the State Board of Education. This first-of-its-kind program has allowed the public community and technical colleges and universities to offer dual enrollment courses that will comprise individualized pathways for career and postsecondary educational opportunities for the State's high school students, expanding these early college opportunities to more low-income students than ever before. The students have been enrolled in courses that lead to careers in designated career pathways (i.e., direct care health professions, IT, STEM fields, education, advanced manufacturing, welding and fabrication, and any other program that meets a workforce need as determined by the Department of Commerce.) This program has been an immense success in its first couple years of implementation.

Anticipated benefits to the program or the effects if improvement is not funded:
The amount of this request accounts for the anticipated growth and participation in the program in the current fiscal year. If not funded, limits will need to be placed on participation in the program.

Anticipated cost savings to budget if improvement is approved:
N/A

Department Of Health Facilities
DEPARTMENT OF HEALTH FACILITIES
WILLIAM R.SHARPE, JR. HOSPITAL AT WESTON

| | |
|-----------------------------------------|------------|
| WILLIAM R.SHARP - Contract Nursing Supp | Priority:1 |
| Narrative Program(s):DEFAU | |

| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
|----------------------------------------------------|-------------------|---------|---------|---------|---------|-----------|-------------------|---------|---------|---------|-----------------|-------|-----------------|
| | General Fund 0413 | Federal | Lottery | Special | Other | Total | General Fund 0413 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 72301 - Contract Nursing | | | | | | | | | | | | | |
| CUEX - Current Expenses | | | | | | | | | | | | | |
| 3206 - Contractual Services | 7,848,590 | | | | | 7,848,590 | 0 | | | | | 0 | 7,848,590 |
| Total for 72301 - Contract Nursing | 7,848,590 | | | | | 7,848,590 | 0 | | | | | 0 | 7,848,590 |
| Total for WILLIAM R.SHARPE, JR. HOSPITAL AT WESTON | 7,848,590 | | | | | 7,848,590 | 0 | | | | | 0 | 7,848,590 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | 7,848,590 | | | | | | | | | | 7,848,590 | | |

Expenditure Summary:

Contract nursing costs are the primary driver for increased costs in the facilities. When the need for contract nursing began to significantly increase, the contract was structured as a hierarchical contract where multiple vendors bid through DHHR Purchasing Bid Process and are awarded, then ranked from lowest to highest cost. Every time a staff resource is requested, it must be requested from the lowest cost vendor first, then down the list accordingly. This was necessary because it was determined that a contract with one vendor was unable to provide sufficient staffing resources to support the needs of the hospitals. Significant increases have occurred due to usage of higher cost vendors and the implementation of the emergency nursing contract at Sharpe, Bateman, and Hopemont that was put in place during the Covid19 pandemic. As the pandemic began and continued, these vendors were unable to provide staffing resources. The contracts have been rebid multiple times in an effort to contain costs. Additionally, the sitter program was implemented at Sharpe in 2022 and Bateman in the spring of 2023 to mitigate use of RNs with a lower cost health service worker. OHF is currently working on a number of initiatives to manage and control contract nursing costs, however, cost savings will not begin to be realized until the end of the fiscal year. The initiatives being put into place include the following:

1) Contract nursing was rebid in 2023 with an effective date of October 1, 2023. This was done in order to mitigate the cost of the emergency contract, which the department allowed to expire on the effective date. Contracts that were in effect prior to October 1 were extended as far as March 2024 in order to allow for an effective transition period that would not negatively impact patient care. However, new contracts cannot be added to the expired emergency contract.

2) The department is implementing FTE analysis to create and manage effective and efficient staffing ratios and Hours Per Resident Day calculations.

3) With the passage of HB2006, a new compensation structure is being developed by OHRM that will be effective January 1, 2024, with the goal of making the facilities more competitive to hire and retain permanent staff, thereby mitigating use of the significant number of contract staff.

4) The department is in the process of evaluating a benchmarking study of all facilities in comparison to other healthcare facilities, both within the state and nationally to benchmark the facilities in comparison to healthcare norms.

5) The department is initiating a psychiatric bed needs assessment to determine the appropriate number of psychiatric beds needed per capita in West Virginia.

6) The department has engaged other healthcare systems within West Virginia regarding learning how to strategically manage contract nursing.

7) The department has issued a Request for Proposal (RFP) to provide consulting services to assist with operational due diligence and provide turnaround solutions for the facilities owned and operated by DHHR.

The supplemental and improvement request are to request funding in order to continue to be able to support the cost until the time that these efforts begin to realize cost savings.

Anticipated benefits to the program or the effects if improvement is not funded:

If the improvement is not funded, the hospital will not be able to provide inpatient psychiatric services for individuals committed to our care.

Anticipated cost savings to budget if improvement is approved:

Department Of Health Facilities
DEPARTMENT OF HEALTH FACILITIES
WILLIAM R.SHARPE, JR. HOSPITAL AT WESTON

| | |
|-----------------------------------------|------------|
| WILLIAM R.SHARP - Contract Nursing Supp | Priority:1 |
|-----------------------------------------|------------|

| Narrative Program(s):DEFAU | | | | | | | | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------|---------|---------|-------|-------|-------------------|---------|---------|---------|-------|-------|-----------------|
| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
| | General Fund 0413 | Federal | Lottery | Special | Other | Total | General Fund 0413 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| There are no projected cost savings however the improvement will allow the hospital to meet their state mandated mission to provide behavioral treatment services for the citizens of West Virginia. | | | | | | | | | | | | | |

Department Of Health Facilities
DEPARTMENT OF HEALTH FACILITIES
WILLIAM R.SHARPE, JR. HOSPITAL AT WESTON

WILLIAM R.SHARP - Forensic Eval

Priority:1

Narrative Program(s):DEFAU

| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
|----------------------------------------------------|-------------------|---------|---------|---------|---------|-----------|-------------------|---------|---------|---------|-----------------|-------|-----------------|
| | General Fund 0413 | Federal | Lottery | Special | Other | Total | General Fund 0413 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 13000 - Current Expenses | | | | | | | | | | | | | |
| CUEX - Current Expenses | | | | | | | | | | | | | |
| 3207 - Professional Services | 1,961,643 | | | | | 1,961,643 | 0 | | | | | 0 | 1,961,643 |
| Total for 13000 - Current Expenses | 1,961,643 | | | | | 1,961,643 | 0 | | | | | 0 | 1,961,643 |
| Total for WILLIAM R.SHARPE, JR. HOSPITAL AT WESTON | 1,961,643 | | | | | 1,961,643 | 0 | | | | | 0 | 1,961,643 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | 1,961,643 | | | | | | | | | | 1,961,643 | | |

Expenditure Summary:

According to W. Va. Code 27-6A-11, "[t]he department shall pay qualified forensic evaluators for all matters related to conducting a court-ordered forensic evaluation." This section specifically lists four evaluation types: "competency to stand trial, criminal responsibility, diminished capacity, dangerousness". Moreover, W. Va. Code 27-6A-1(a)(4) defines "department" as used in Article 6A means the Department of Health Facilities.

Prior to the Department split, the Department of Health Facilities (DHF) and the Bureau for Behavioral Health (BBH) were housed within one bureau, the Bureau for Behavioral Health and Health Facilities (BHHF). At that time, the facilities were struggling financially. Due to this situation, forensic evaluations were funded with appropriations on the behavioral health side of the bureau, not the facilities budget. Operationally, the facility side maintained and continues to maintain the day-to-day functions. Between SFY 2025 and SFY 2026, the Bureau for Behavioral Health experienced cuts to its state appropriation totaling \$17 million (\$7 million from SFY2025 and \$10 million to the base budget for SFY 2026). As a result, the BBH can no longer support services that are the statutory responsibility of another Department. Costs for Forensic Evaluations totaled \$3,320,835 for SFY 2025.

Anticipated benefits to the program or the effects if improvement is not funded:

NA

Anticipated cost savings to budget if improvement is approved:

NA

Department Of Health
DIVISION OF HEALTH
VITAL STATISTICS

| Vital Statistics | | | | | | | Priority:1 | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------|---------|-------------------|---------|-------|------------------|---------|---------|-------------------|-----------------|---------|-----------------|
| Narrative Program(s):DEFAU | | | | | | | | | | | | | |
| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
| | General | Federal | Lottery | Special Fund 5144 | Other | Total | General | Federal | Lottery | Special Fund 5144 | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 00100 - Personal Services And Employee Benefits | | | | | | | | | | | | | |
| EMPB - Employee Benefits | | | | | | | | | | | | | |
| 2200 - Peia Fees | | | | 0 | | 0 | | | | 165 | | 165 | 165 |
| 2201 - Personnel Fees | | | | 0 | | 0 | | | | 600 | | 600 | 600 |
| 2202 - Social Security Matching | | | | 0 | | 0 | | | | 17,439 | | 17,439 | 17,439 |
| 2203 - Public Employees Ins | | | | 0 | | 0 | | | | 49,656 | | 49,656 | 49,656 |
| 2207 - Pension And Retirement | | | | 0 | | 0 | | | | 21,433 | | 21,433 | 21,433 |
| 2208 - Wv Opeb Contribution | | | | 0 | | 0 | | | | 704 | | 704 | 704 |
| PRSV - Personal Services | | | | | | | | | | | | | |
| 1200 - Pers Serv Perm Pos(W Pr Deduc) | | | | 0 | | 0 | | | | 233,209 | | 233,209 | 233,209 |
| 1201 - Pers Serv Temp Pos(W/o Pr Deduct) | | | | 0 | | 0 | | | | 6,794 | | 6,794 | 6,794 |
| Total for 00100 - Personal Services And Employee Benefits | | | | 0 | | 0 | | | | 330,000 | | 330,000 | 330,000 |
| Total for VITAL STATISTICS | | | | 0 | | 0 | | | | 330,000 | | 330,000 | 330,000 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | | | | | | | 330,000 | | | | 330,000 | | |
| Expenditure Summary: | | | | | | | | | | | | | |
| This fund and appropriation are for staffing within the Bureau for Public Health, Health Statistics Center. The Department is requesting this increase to ensure ability to meet payroll for employees who perform issuances of vital records and statistical services and support the mission of the Bureau for Public Health and Department of Health. Sufficient cash balance is available to support this increase. | | | | | | | | | | | | | |
| Anticipated benefits to the program or the effects if improvement is not funded: | | | | | | | | | | | | | |
| The Health Statistics Center will be able to meet payroll obligations. | | | | | | | | | | | | | |
| Anticipated cost savings to budget if improvement is approved: | | | | | | | | | | | | | |
| NA | | | | | | | | | | | | | |

Department Of Health
DIVISION OF HEALTH
NEWBORN SCREENING

| | | | | | | | | | | | | | |
|-----------------------------------------------------------|------------------|---------|---------|-------------------|---------|-------|------------------|---------|---------|-------------------|-----------------|---------|-----------------|
| OLS - Newborn Screening | | | | | | | Priority:1 | | | | | | |
| Narrative Program(s):DEFAU | | | | | | | | | | | | | |
| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
| | General | Federal | Lottery | Special Fund 5163 | Other | Total | General | Federal | Lottery | Special Fund 5163 | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 00100 - Personal Services And Employee Benefits | | | | | | | | | | | | | |
| EMPB - Employee Benefits | | | | | | | | | | | | | |
| 2202 - Social Security Matching | | | | 0 | | 0 | | | | 10,908 | | 10,908 | 10,908 |
| 2203 - Public Employees Ins | | | | 0 | | 0 | | | | 21,472 | | 21,472 | 21,472 |
| 2205 - Workers Compensation | | | | 0 | | 0 | | | | 7,474 | | 7,474 | 7,474 |
| 2207 - Pension And Retirement | | | | 0 | | 0 | | | | 13,195 | | 13,195 | 13,195 |
| 2208 - Wv Opeb Contribution | | | | 0 | | 0 | | | | 288 | | 288 | 288 |
| PRSV - Personal Services | | | | | | | | | | | | | |
| 1200 - Pers Serv Perm Pos(W Pr Deduc) | | | | 0 | | 0 | | | | 193,788 | | 193,788 | 193,788 |
| 1201 - Pers Serv Temp Pos(W/o Pr Deduct) | | | | 0 | | 0 | | | | 2,875 | | 2,875 | 2,875 |
| Total for 00100 - Personal Services And Employee Benefits | | | | 0 | | 0 | | | | 250,000 | | 250,000 | 250,000 |
| 13000 - Current Expenses | | | | | | | | | | | | | |
| CUEX - Current Expenses | | | | | | | | | | | | | |
| 3226 - Supplies-research | | | | 0 | | 0 | | | | 300,000 | | 300,000 | 300,000 |
| Total for 13000 - Current Expenses | | | | 0 | | 0 | | | | 300,000 | | 300,000 | 300,000 |
| Total for NEWBORN SCREENING | | | | 0 | | 0 | | | | 550,000 | | 550,000 | 550,000 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | | | | | | | 550,000 | | | | 550,000 | | |

Expenditure Summary:

The Department of Health would like to request an increase in budget appropriation spending authority for Fund 5163, Laboratory Services Fund, Appropriation 00100 (Personal Services) and Appropriation 13000 Unclassified). This additional funding is for an existing program and does not create a new program or significantly alter an existing program.

This Fund and Appropriations are for staffing, operational and equipment costs within the Bureau for Public Health, Office of Laboratory Services. Loss in federal funds supporting the lab and increased operational costs has in turn created a slight shortfall in our personnel budgeted funding and other general expenses. Additionally, a large equipment purchase has caused the need for the equipment appropriation. These factors have increased the reliance upon the special revenue account to support the costs. This increase will put the fund at a comparable amount to SFY2024 appropriation which was needed due to increased salaries, PEIA increase, and more filled positions. This fund has sufficient balance to cover the necessary increase and it supports the Office of Laboratory Services operations. Therefore, we are requesting this increase so that we can meet payroll for employees who performed our laboratory testing duties and support other expenses for the mission of the Bureau for Public Health and Department of Health.

Department Of Health
DIVISION OF HEALTH
NEWBORN SCREENING

| | | | | | | | | | | | | | |
|-------------------------------------------------------------------------------------------------------|------------------|---------|---------|-------------------|-------|-------|------------------|---------|---------|-------------------|-------|-------|-----------------|
| OLS - Newborn Screening | | | | | | | Priority:1 | | | | | | |
| Narrative Program(s):DEFAU | | | | | | | | | | | | | |
| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
| | General | Federal | Lottery | Special Fund 5163 | Other | Total | General | Federal | Lottery | Special Fund 5163 | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| Anticipated benefits to the program or the effects if improvement is not funded: | | | | | | | | | | | | | |
| The Office of Laboratory Services will be able to meet it's general expenses and payroll obligations. | | | | | | | | | | | | | |
| Anticipated cost savings to budget if improvement is approved: | | | | | | | | | | | | | |
| NA | | | | | | | | | | | | | |

Department Of Health
DIVISION OF HEALTH
ENVIRON MICRO-SC LABORATORY

| | |
|----------------------------|------------|
| OLS - Laboratory | Priority:1 |
| Narrative Program(s):DEFAU | |

| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
|---------------------------------------------------|------------------|---------|---------|-------------------|---------|---------|------------------|---------|---------|-------------------|-----------------|-------|-----------------|
| | General | Federal | Lottery | Special Fund 5163 | Other | Total | General | Federal | Lottery | Special Fund 5163 | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 07000 - Equipment | | | | | | | | | | | | | |
| ASST - Asset Purchases or Construction | | | | | | | | | | | | | |
| 5209 - Other Capital Equipment | | | | 250,000 | | 250,000 | | | | 0 | | 0 | 250,000 |
| Total for 07000 - Equipment | | | | 250,000 | | 250,000 | | | | 0 | | 0 | 250,000 |
| Total for ENVIRON MICRO-SC LABORATORY | | | | 250,000 | | 250,000 | | | | 0 | | 0 | 250,000 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | | | | | | | 250,000 | | | | 250,000 | | |

Expenditure Summary:

The Office of Laboratory Services (OLS) is soliciting a one-time supplemental funding request to purchase a new gas chromatograph with mass spectrometry system (GC/MS) coupled with a purge and trap component. This instrument is needed for the Environmental Chemistry Section in order to implement Environmental Protection Agency (EPA) approved testing for Volatile Organic Compounds (VOCs) in drinking water. Volatile organic compounds (VOCs) are hazardous contaminants such as formaldehyde, benzene, toluene, xylene, acetone, ethylene glycol, and styrene. They come from items such as building materials, cleaning products, fuels and vehicle emissions, and industrial processes. Many VOCs are known or suspected carcinogens and can cause human illness. Testing for VOCs are federally regulated by the Environmental Protection Agency (EPA). While VOCs can naturally contaminate drinking water through environmental channels, there have also been noted emergencies within the state wherein VOC chemical spills have occurred in close proximity to water sources such as tractor-trailer crashes on our interstates or train derailments. These spills have initiated emergency responses within the state for VOC monitoring in drinking water. The OLS Environmental Chemistry Section laboratory has a GC/MS instrument, but this instrument has been sunseting by the manufacturer and is no longer serviceable. In addition, the age of the instrument will not allow detection of VOCs at the lower levels needed and required by EPA methods. Therefore, in order for the OLS to implement this critical and much needed testing for drinking water, a new GC/MS must be purchased as soon as possible. Otherwise, the OLS will not be able to perform this urgent testing when needed and samples will need to be shipped out for analysis, causing West Virginia to lose the ability to control expedited results that could impact public health recommendations.

Anticipated benefits to the program or the effects if improvement is not funded:

Given the geographic layout of West Virginia and infrastructure system, the state experiences multiple transportation accidents every year. The OLS has been contacted by the Office of Environmental Health Services (OEHS) several times over the past two years with requests for VOC testing during emergency events for spills into waterways that could impact public drinking water. Because we lack the instrumentation to perform this testing in-house, OEHS has been forced to send samples to outside reference laboratories thus losing control of turn around time for analysis. This causes significant delays in testing results and public health action. In addition, residents must wait to find out if their drinking water sources are contaminated after a spill which can cause deep concerns in the local community. Volatile organic compounds (VOCs) are hazardous and many VOCs are known or suspected carcinogens and can cause human illness. Testing for VOCs are federally regulated by the Environmental Protection Agency (EPA). While VOCs can naturally contaminate drinking water through environmental channels, there have also been noted emergencies within the state wherein VOC chemical spills have occurred in close proximity to water sources such as tractor-trailer crashes on our interstates. These spills have initiated emergency responses within the state for VOC monitoring in drinking water. The OLS Environmental Chemistry Section laboratory must purchase a new GC/MS as soon as possible in order for us to implement this critical and much needed testing for drinking water. Without the instrument, testing results will be delayed and could lead to human illness.

Anticipated cost savings to budget if improvement is approved:

Cost savings will not be immediately seen as this initial investment is needed to implement VOC testing. However, once the OLS is able to offer this testing method in-house, results will be more readily available and public health action and mitigation can happen much more quickly and possibly prevent further human illness. This will save the state a great deal on both response costs, cleanup costs, and future healthcare costs.

Department Of Human Services
DIVISION OF HUMAN SERVICES
MEDICAID SERVICES

| MEDICAID SERVICES | | | | | | | Priority:1 | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------|---------|---------|---------|-------|-------------------|---------|---------|---------|-----------------|------------|-----------------|
| Narrative Program(s):DEFAU | | | | | | | | | | | | | |
| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
| | General Fund 0484 | Federal | Lottery | Special | Other | Total | General Fund 0484 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 18900 - Medical Services | | | | | | | | | | | | | |
| CUEX - Current Expenses | | | | | | | | | | | | | |
| 3293 - Medical Service Payments | 0 | | | | | 0 | 10,725,000 | | | | | 10,725,000 | 10,725,000 |
| Total for 18900 - Medical Services | 0 | | | | | 0 | 10,725,000 | | | | | 10,725,000 | 10,725,000 |
| Total for MEDICAID SERVICES | 0 | | | | | 0 | 10,725,000 | | | | | 10,725,000 | 10,725,000 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | 10,725,000 | | | | | | | | | | 10,725,000 | | |
| Expenditure Summary: | | | | | | | | | | | | | |
| Additional general revenue needed to serve as match for payments to privatized state long-term facilities, assuming full bed capacity. Calculation is based on three quarters. | | | | | | | | | | | | | |
| Anticipated benefits to the program or the effects if improvement is not funded: | | | | | | | | | | | | | |
| NA | | | | | | | | | | | | | |
| Anticipated cost savings to budget if improvement is approved: | | | | | | | | | | | | | |
| None anticipated | | | | | | | | | | | | | |

Department Of Human Services
DIVISION OF HUMAN SERVICES
CENTRAL OFFICE-SS

| CENTRAL OFFICE-SS | | | | | | | Priority:1 | | | | | | |
|-----------------------------------------------------------|-------------------|---------|---------|---------|-------|-------|-------------------|---------|---------|---------|-------|-----------|-----------------|
| Narrative Program(s):DEFAU | | | | | | | | | | | | | |
| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
| | General Fund 0496 | Federal | Lottery | Special | Other | Total | General Fund 0496 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 00100 - Personal Services And Employee Benefits | | | | | | | | | | | | | |
| EMPB - Employee Benefits | | | | | | | | | | | | | |
| 2202 - Social Security Matching | 0 | | | | | 0 | 96,053 | | | | | 96,053 | 96,053 |
| 2205 - Workers Compensation | 0 | | | | | 0 | 8,787 | | | | | 8,787 | 8,787 |
| 2207 - Pension And Retirement | 0 | | | | | 0 | 113,004 | | | | | 113,004 | 113,004 |
| PRSV - Personal Services | | | | | | | | | | | | | |
| 1200 - Pers Serv Perm Pos(W Pr Deduc) | 0 | | | | | 0 | 1,255,628 | | | | | 1,255,628 | 1,255,628 |
| Total for 00100 - Personal Services And Employee Benefits | 0 | | | | | 0 | 1,473,472 | | | | | 1,473,472 | 1,473,472 |
| 19500 - Social Services | | | | | | | | | | | | | |
| EMPB - Employee Benefits | | | | | | | | | | | | | |
| 2202 - Social Security Matching | 0 | | | | | 0 | 102,491 | | | | | 102,491 | 102,491 |
| 2205 - Workers Compensation | 0 | | | | | 0 | 9,377 | | | | | 9,377 | 9,377 |
| 2207 - Pension And Retirement | 0 | | | | | 0 | 120,577 | | | | | 120,577 | 120,577 |
| PRSV - Personal Services | | | | | | | | | | | | | |
| 1200 - Pers Serv Perm Pos(W Pr Deduc) | 0 | | | | | 0 | 1,339,775 | | | | | 1,339,775 | 1,339,775 |
| Total for 19500 - Social Services | 0 | | | | | 0 | 1,572,220 | | | | | 1,572,220 | 1,572,220 |
| 46800 - Child Protective Services Case Workers | | | | | | | | | | | | | |
| EMPB - Employee Benefits | | | | | | | | | | | | | |
| 2202 - Social Security Matching | 0 | | | | | 0 | 183,171 | | | | | 183,171 | 183,171 |
| 2205 - Workers Compensation | 0 | | | | | 0 | 16,759 | | | | | 16,759 | 16,759 |
| 2207 - Pension And Retirement | 0 | | | | | 0 | 215,495 | | | | | 215,495 | 215,495 |
| PRSV - Personal Services | | | | | | | | | | | | | |
| 1200 - Pers Serv Perm Pos(W Pr Deduc) | 0 | | | | | 0 | 2,394,399 | | | | | 2,394,399 | 2,394,399 |
| Total for 46800 - Child Protective Services Case Workers | 0 | | | | | 0 | 2,809,824 | | | | | 2,809,824 | 2,809,824 |
| Total for CENTRAL OFFICE-SS | 0 | | | | | 0 | 5,855,516 | | | | | 5,855,516 | 5,855,516 |

Department Of Human Services
DIVISION OF HUMAN SERVICES
CENTRAL OFFICE-SS

| | |
|-------------------|------------|
| CENTRAL OFFICE-SS | Priority:1 |
|-------------------|------------|

Narrative Program(s):DEFAU

| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
|---------------------------------------------------|-------------------|---------|---------|---------|---------|-------|-------------------|---------|---------|---------|-----------------|-------|-----------------|
| | General Fund 0496 | Federal | Lottery | Special | Other | Total | General Fund 0496 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | 5,855,516 | | | | | | | | | | 5,855,516 | | |

Expenditure Summary:

The budgeted funding splits for the Operational costs for the Bureau for Social Services are evaluated and changed yearly based on time studies completed by county office workers. Time studies reflect the time and effort worked on the different human services programs. This is to ensure costs are allocated to benefitting programs accurately and helps to maximize federal dollars. Results change based on the makeup of the clientele. As such, there are some areas where the amount of staff time that can be charged to federal funds has decreased, and there are other areas where federal funds are capped, i.e. Social Services Block Grant funds which support child welfare staff placing a greater burden to general revenue dollars. Over the past few years, a shift in funding has occurred, with a greater reliance upon state dollars. The time studies reflect more time spent on Social Services activities, which has capped federal funding. Examples of such costs are staff, rent, utilities, computers, phones, travel, etc that directly impacts the service delivery to clients.

It is important to note that allocations are done at the end of the quarter when the time studies have been completed (after expenditures have been made), therefore the cost has already been incurred and thus could cause potential to overdraw federal funding and not have sufficient general revenue to fund the overdraw.

Last fiscal year a supplemental and improvement request were submitted, the improvement was funded, the supplemental was not.

Anticipated benefits to the program or the effects if improvement is not funded:

There is no cost savings

Anticipated cost savings to budget if improvement is approved:

The effects are payroll balance

Department Of Human Services
DIVISION OF HUMAN SERVICES
GENERAL FOSTER CARE

| GENERAL FOSTER CARE | | | | | | | Priority:1 | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------|---------|---------|---------|-------|-------------------|---------|---------|---------|-----------------|------------|-----------------|
| Narrative Program(s):DEFAU | | | | | | | | | | | | | |
| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
| | General Fund 0492 | Federal | Lottery | Special | Other | Total | General Fund 0492 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 19500 - Social Services | | | | | | | | | | | | | |
| CUEX - Current Expenses | | | | | | | | | | | | | |
| 3260 - Case Serv (Hhr/voc Rehab) | 0 | | | | | 0 | 28,456,910 | | | | | 28,456,910 | 28,456,910 |
| Total for 19500 - Social Services | 0 | | | | | 0 | 28,456,910 | | | | | 28,456,910 | 28,456,910 |
| Total for GENERAL FOSTER CARE | 0 | | | | | 0 | 28,456,910 | | | | | 28,456,910 | 28,456,910 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | 28,456,910 | | | | | | | | | | 28,456,910 | | |
| Expenditure Summary: | | | | | | | | | | | | | |
| Cover the cost of Out of State foster Care placement that has increased by 25% which is a \$15 Million dollar increase annually (more clients placed out of state due to no Proper Facilities in the state. Cover the increased in cost of Psychiatric Residential Facilities that increases 56% which is \$6 Million annually. Cover the Adoption rate increases done when clients were a flat \$600.00 and now an age based rate of \$790, \$851,or \$942. to match what Adopted parent was getting in Foster Care which increased cost of \$5 Million annually. Also to Cover SNS rate increase of 30% that was given in 2023. With that and Now SNS providers taking care of cleint in Hotels, to free up DHS Staff has lead to a 33% increase in SNS. Drug cost are also increasing at a 17% rate annually for a \$3 Million dollar increase annually. The negative effects would be less services offered to clients, placements that do not meet clients needs, and the inability to comply to court ordered services. | | | | | | | | | | | | | |
| Anticipated benefits to the program or the effects if improvement is not funded: | | | | | | | | | | | | | |
| None | | | | | | | | | | | | | |
| Anticipated cost savings to budget if improvement is approved: | | | | | | | | | | | | | |
| The negative effects would be less services offered to clients, placements that do not meet client's needs, and the inability to comply to court ordered services. | | | | | | | | | | | | | |

Department Of Human Services
DIVISION OF HUMAN SERVICES
OFFICE OF FAMILY ASSISTANCE-CENTRAL OFFICE

OFFICE OF FAMILY ASSISTANCE-CENTRAL OFFICE

Priority:1

Narrative Program(s):DEFAU

| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
|--|-------------------|---------|---------|---------|-------|-------|-------------------|---------|---------|---------|-------|-------|-----------------|
| | General Fund 0403 | Federal | Lottery | Special | Other | Total | General Fund 0403 | Federal | Lottery | Special | Other | Total | |

| | | | | | | | | | | | | | |
|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Number of FTEs: | | | | | | | | | | | | | |
|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|

00100 - Personal Services And Employee Benefits

PRSV - Personal Services

| | | | | | | | | | | | | | |
|---------------------------------------|-----------|--|--|--|--|-----------|---|--|--|--|--|---|-----------|
| 1200 - Pers Serv Perm Pos(W Pr Deduc) | 1,630,466 | | | | | 1,630,466 | 0 | | | | | 0 | 1,630,466 |
|---------------------------------------|-----------|--|--|--|--|-----------|---|--|--|--|--|---|-----------|

| | | | | | | | | | | | | | |
|-----------------------------------------------------------|-----------|--|--|--|--|-----------|---|--|--|--|--|---|-----------|
| Total for 00100 - Personal Services And Employee Benefits | 1,630,466 | | | | | 1,630,466 | 0 | | | | | 0 | 1,630,466 |
|-----------------------------------------------------------|-----------|--|--|--|--|-----------|---|--|--|--|--|---|-----------|

13000 - Current Expenses

CUEX - Current Expenses

| | | | | | | | | | | | | | |
|------------------------|-----------|--|--|--|--|-----------|---|--|--|--|--|---|-----------|
| 3200 - Office Expenses | 3,846,107 | | | | | 3,846,107 | 0 | | | | | 0 | 3,846,107 |
|------------------------|-----------|--|--|--|--|-----------|---|--|--|--|--|---|-----------|

| | | | | | | | | | | | | | |
|------------------------------------|-----------|--|--|--|--|-----------|---|--|--|--|--|---|-----------|
| Total for 13000 - Current Expenses | 3,846,107 | | | | | 3,846,107 | 0 | | | | | 0 | 3,846,107 |
|------------------------------------|-----------|--|--|--|--|-----------|---|--|--|--|--|---|-----------|

| | | | | | | | | | | | | | |
|------------------------------------------------------|-----------|--|--|--|--|-----------|---|--|--|--|--|---|-----------|
| Total for OFFICE OF FAMILY ASSISTANCE-CENTRAL OFFICE | 5,476,573 | | | | | 5,476,573 | 0 | | | | | 0 | 5,476,573 |
|------------------------------------------------------|-----------|--|--|--|--|-----------|---|--|--|--|--|---|-----------|

| Total Requested (One-Time+On-Going) by Fund Class | General | Federal | Lottery | Special | Other | Total Requested |
|---------------------------------------------------|-----------|---------|---------|---------|-------|-----------------|
| | 5,476,573 | | | | | 5,476,573 |

Expenditure Summary:

The budgeted funding splits for the Operational costs for the Bureau for Family Assistance are evaluated and changed yearly based on time studies completed by county office workers. Time studies reflect the time and effort worked on the different human services programs. This is to ensure costs are allocated to benefiting programs accurately and helps to maximize federal dollars. Results change based on the time spent on the various programs that have differing match rates, ie TANF is 100% federal, Medicaid is 50/50, SNAP is 50/50, LIHEAP is 100% federal, etc. As such, there are some areas where the amount of staff time that can be charged to federal funds has decreased, and there are other areas where federal funds have administrative caps, placing a greater burden to general revenue dollars. Over the past few years, a shift in funding has occurred, resulting in a greater reliance upon state dollars. Time and effort drives personal services costs, as well as the associated operational costs.

It is important to note that allocations are completed at the end of the quarter when the time studies have been completed (after expenditures have been made), therefore the cost has already been incurred and thus could cause potential to overdraw federal funding and not have sufficient general revenue to fund the overdraw.

Anticipated benefits to the program or the effects if improvement is not funded:

Because this shortage is department-wide, there would have to be deeper considerations.

Anticipated cost savings to budget if improvement is approved:

Because this shortage is department-wide, there would have to be deeper considerations.

Department Of Human Services
DIVISION OF HUMAN SERVICES
CSED CENTRAL OFFICE

BCSE

Priority:1

Narrative Program(s):DEFAU

| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
|-----------------------------------------------------------|------------------|---------|---------|-------------------|---------|-------------|------------------|---------|---------|-------------------|-----------------|-------|-----------------|
| | General | Federal | Lottery | Special Fund 5094 | Other | Total | General | Federal | Lottery | Special Fund 5094 | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 00100 - Personal Services And Employee Benefits | | | | | | | | | | | | | |
| EMPB - Employee Benefits | | | | | | | | | | | | | |
| 2202 - Social Security Matching | | | | 62,436 | | 62,436 | | | | 0 | | 0 | 62,436 |
| 2203 - Public Employees Ins | | | | 1,561,513 | | 1,561,513 | | | | 0 | | 0 | 1,561,513 |
| 2207 - Pension And Retirement | | | | 186,289 | | 186,289 | | | | 0 | | 0 | 186,289 |
| Total for 00100 - Personal Services And Employee Benefits | | | | 1,810,238 | | 1,810,238 | | | | 0 | | 0 | 1,810,238 |
| 13000 - Current Expenses | | | | | | | | | | | | | |
| CUEX - Current Expenses | | | | | | | | | | | | | |
| 3207 - Professional Services | | | | (1,810,238) | | (1,810,238) | | | | 0 | | 0 | (1,810,238) |
| Total for 13000 - Current Expenses | | | | (1,810,238) | | (1,810,238) | | | | 0 | | 0 | (1,810,238) |
| Total for CSED CENTRAL OFFICE | | | | 0 | | 0 | | | | 0 | | 0 | 0 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | | | | | | | 0 | | | | 0 | | |

Expenditure Summary:

Offset 1,810,238 in appropriation 00100 (Personal Services) request with 13000 (Current Expenses). This reallocation is an effort to fill necessary vacant positions in the Bureau and to reduce turnover rates. Salaries are being budgeted at the average and base salary for the majority of the vacant positions was upgraded by DOP - this with the increase in benefit costs necessitates the shift of appropriation from current expense to personal services.

Anticipated benefits to the program or the effects if improvement is not funded:

If supplemental is not approved - Bureau will risk the possibility of not being able to fully fund FY26 payroll.

Anticipated cost savings to budget if improvement is approved:

0

Department Of Human Services
DIVISION OF HUMAN SERVICES
APPROPRIATED GENERAL REVENUE

| | | | | | | | | | | | | | |
|------------------------------------------------------------------------------------------|-------------------|---------|---------|---------|---------|---------|-------------------|---------|---------|---------|-----------------|-------|-----------------|
| CHIP Admin and Services | | | | | | | Priority:1 | | | | | | |
| Narrative Program(s):DEFAU | | | | | | | | | | | | | |
| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
| | General Fund 0403 | Federal | Lottery | Special | Other | Total | General Fund 0403 | Federal | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 85601 - Chip Administrative Costs | | | | | | | | | | | | | |
| CUEX - Current Expenses | | | | | | | | | | | | | |
| 3206 - Contractual Services | 422,562 | | | | | 422,562 | 0 | | | | | 0 | 422,562 |
| Total for 85601 - Chip Administrative Costs | 422,562 | | | | | 422,562 | 0 | | | | | 0 | 422,562 |
| 85602 - Chip Services | | | | | | | | | | | | | |
| CUEX - Current Expenses | | | | | | | | | | | | | |
| 3255 - Payment Of Claims | 449,429 | | | | | 449,429 | 0 | | | | | 0 | 449,429 |
| Total for 85602 - Chip Services | 449,429 | | | | | 449,429 | 0 | | | | | 0 | 449,429 |
| Total for APPROPRIATED GENERAL REVENUE | 871,991 | | | | | 871,991 | 0 | | | | | 0 | 871,991 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | 871,991 | | | | | | | | | | 871,991 | | |
| Expenditure Summary: | | | | | | | | | | | | | |
| Higher enrollment but stable. Many administrative costs are based on program enrollment. | | | | | | | | | | | | | |
| Anticipated benefits to the program or the effects if improvement is not funded: | | | | | | | | | | | | | |
| Program will continue to serve increased membership. | | | | | | | | | | | | | |
| Anticipated cost savings to budget if improvement is approved: | | | | | | | | | | | | | |
| No anticipated cost savings at higher enrollment. | | | | | | | | | | | | | |

Department Of Human Services
DIVISION OF HUMAN SERVICES
APPROPRIATED SPECIAL REVENUE

| | |
|------------------------------|------------|
| APPROPRIATED SPECIAL REVENUE | Priority:1 |
|------------------------------|------------|

Narrative Program(s):DEFAU

| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
|---------------------------------------------------------|------------------|---------|---------|-------------------|---------|-------------|------------------|---------|---------|-------------------|-----------------|-------|-----------------|
| | General | Federal | Lottery | Special Fund 5090 | Other | Total | General | Federal | Lottery | Special Fund 5090 | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 18900 - Medical Services | | | | | | | | | | | | | |
| CUEX - Current Expenses | | | | | | | | | | | | | |
| 3293 - Medical Service Payments | | | | 352,383,090 | | 352,383,090 | | | | 0 | | 0 | 352,383,090 |
| Total for 18900 - Medical Services | | | | 352,383,090 | | 352,383,090 | | | | 0 | | 0 | 352,383,090 |
| 78900 - Medical Services Administrative Costs | | | | | | | | | | | | | |
| CUEX - Current Expenses | | | | | | | | | | | | | |
| 3293 - Medical Service Payments | | | | 268,451 | | 268,451 | | | | 0 | | 0 | 268,451 |
| Total for 78900 - Medical Services Administrative Costs | | | | 268,451 | | 268,451 | | | | 0 | | 0 | 268,451 |
| Total for APPROPRIATED SPECIAL REVENUE | | | | 352,651,541 | | 352,651,541 | | | | 0 | | 0 | 352,651,541 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | | | | | | | 352,651,541 | | | | 352,651,541 | | |

Expenditure Summary:
The Department of Human Services, Bureau for Medical Services is requesting this increase in spending authority to ensure sufficient budget for FY2026.

Anticipated benefits to the program or the effects if improvement is not funded:
None anticipated

Anticipated cost savings to budget if improvement is approved:
Increasing the spending authority will benefit the bureau by continuing to make timely payments to providers for medical services.

Department Of Human Services
DIVISION OF HUMAN SERVICES
APPROPRIATED FEDERAL REVENUE

| | |
|------------------------------|------------|
| APPROPRIATED FEDERAL REVENUE | Priority:1 |
|------------------------------|------------|

Narrative Program(s):DEFAU

| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
|----------------------------------------|------------------|-------------------|---------|---------|-------|---------------|------------------|-------------------|---------|---------|-------|-------|-----------------|
| | General | Federal Fund 8722 | Lottery | Special | Other | Total | General | Federal Fund 8722 | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 18900 - Medical Services | | | | | | | | | | | | | |
| CUEX - Current Expenses | | | | | | | | | | | | | |
| 3293 - Medical Service Payments | | 1,373,097,966 | | | | 1,373,097,966 | | 0 | | | | 0 | 1,373,097,966 |
| Total for 18900 - Medical Services | | 1,373,097,966 | | | | 1,373,097,966 | | 0 | | | | 0 | 1,373,097,966 |
| Total for APPROPRIATED FEDERAL REVENUE | | 1,373,097,966 | | | | 1,373,097,966 | | 0 | | | | 0 | 1,373,097,966 |

| Total Requested (One-Time+On-Going) by Fund Class | General | Federal | Lottery | Special | Other | Total Requested |
|---------------------------------------------------|---------|---------------|---------|---------|-------|-----------------|
| | | 1,373,097,966 | | | | 1,373,097,966 |

Expenditure Summary:
The Department of Human Services, Bureau for Medical Services is requesting this increase in spending authority for FY2026.

Anticipated benefits to the program or the effects if improvement is not funded:
None anticipated

Anticipated cost savings to budget if improvement is approved:
Increasing the spending authority will benefit the bureau by continuing to make timely payments to providers for medical services.

Department Of Human Services
DIVISION OF HUMAN SERVICES
APPROPRIATED FEDERAL REVENUE

| | |
|---------------------------------------------------|------------|
| APPROPRIATED FEDERAL REVENUE - Med Services Admin | Priority:1 |
|---------------------------------------------------|------------|

Narrative Program(s):DEFAU

| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
|---------------------------------------------------------|------------------|-------------------|------------|---------|---------|------------|------------------|-------------------|---------|---------|-----------------|-------|-----------------|
| | General | Federal Fund 8722 | Lottery | Special | Other | Total | General | Federal Fund 8722 | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 78900 - Medical Services Administrative Costs | | | | | | | | | | | | | |
| CUEX - Current Expenses | | | | | | | | | | | | | |
| 3207 - Professional Services | | 37,000,000 | | | | 37,000,000 | | 0 | | | | 0 | 37,000,000 |
| Total for 78900 - Medical Services Administrative Costs | | 37,000,000 | | | | 37,000,000 | | 0 | | | | 0 | 37,000,000 |
| Total for APPROPRIATED FEDERAL REVENUE | | 37,000,000 | | | | 37,000,000 | | 0 | | | | 0 | 37,000,000 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | | | 37,000,000 | | | | | | | | 37,000,000 | | |

Expenditure Summary:
The Department of Human Services requests an increase in budget appropriation spending authority for Fund 8722, Consolidated Federal Funds Division of Human Services General Admin Fund, Appropriation 78900 (Medical Services Administration). This additional funding is for existing programs. It does not create a new program or significantly alter an existing program. This account is utilized to receive and disburse federal funds from the U.S. Department of Health and Human Services. The funds that flow through this appropriation provide payments for payroll and operating costs for the Medicaid program. Operating costs include payroll and benefits, contracts for systems like the Medicaid Management Information System that processes provider payments, eligibility system, third party liability, prior authorization, rent, etc, to operate the different aspects of the Medicaid system. While some of these costs have increased, a delay in receiving invoices timely, as well as ensuring requirements of contract are met, have resulted in an increase in expenditures in the current fiscal year. The additional spending authority will bring this appropriation to SFY2025 level, and will allow the Department to process estimated expenditures for the Medicaid program.

Anticipated benefits to the program or the effects if improvement is not funded:
Receipt of the improvement will provide sufficient federal funds to cover estimated expenditures for the Medicaid program

Anticipated cost savings to budget if improvement is approved:
Without the increase, contractual obligations would need covered by state funding.

Department Of Human Services
DIVISION OF HUMAN SERVICES
SUD ADMINISTRATION

| | | | | | | | | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------|---------|---------|---------|-----------|------------------|-------------------|---------|---------|-----------------|-------|-----------------|
| Spending Authority Increase for the Substance Abuse Block Gr | | | | | | | Priority:1 | | | | | | |
| Narrative Program(s):DEFAU | | | | | | | | | | | | | |
| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
| | General | Federal Fund 8793 | Lottery | Special | Other | Total | General | Federal Fund 8793 | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 00100 - Personal Services And Employee Benefits | | | | | | | | | | | | | |
| EMPB - Employee Benefits | | | | | | | | | | | | | |
| 2203 - Public Employees Ins | | 25,000 | | | | 25,000 | | 0 | | | | 0 | 25,000 |
| 2207 - Pension And Retirement | | 25,000 | | | | 25,000 | | 0 | | | | 0 | 25,000 |
| PRSV - Personal Services | | | | | | | | | | | | | |
| 1200 - Pers Serv Perm Pos(W Pr Deduc) | | 100,000 | | | | 100,000 | | 0 | | | | 0 | 100,000 |
| Total for 00100 - Personal Services And Employee Benefits | | 150,000 | | | | 150,000 | | 0 | | | | 0 | 150,000 |
| 89101 - Federal Coronavirus Pandemic | | | | | | | | | | | | | |
| CUEX - Current Expenses | | | | | | | | | | | | | |
| 3285 - Federal Subrecipient Disb | | (150,000) | | | | (150,000) | | 0 | | | | 0 | (150,000) |
| Total for 89101 - Federal Coronavirus Pandemic | | (150,000) | | | | (150,000) | | 0 | | | | 0 | (150,000) |
| Total for SUD ADMINISTRATION | | 0 | | | | 0 | | 0 | | | | 0 | 0 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | | | 0 | | | | | | | | 0 | | |
| Expenditure Summary: | | | | | | | | | | | | | |
| To increase spending authority for the Substance Abuse Prevention and Treatment block grant to cover salaries and benefits for staff who work with grantees on substance abuse prevention, recovery and treatment programs. We are requesting \$150,000 be moved from appropriation unit 89101 which was initially set up for COVID block grant funding. Federal COVID block grant funding expired on March 24, 2025 and the spending authority associated with appropriation unit 89101 needs to be moved to cover those positions that were transferred from the COVID block grant to the substance abuse block grant. | | | | | | | | | | | | | |
| Anticipated benefits to the program or the effects if improvement is not funded: | | | | | | | | | | | | | |
| If not funded, those staff would have to be charged to general revenue funds. | | | | | | | | | | | | | |
| Anticipated cost savings to budget if improvement is approved: | | | | | | | | | | | | | |
| It aligns staff with the federally funded programs they are working on. | | | | | | | | | | | | | |

Department Of Human Services
DIVISION OF HUMAN SERVICES
AMH ADMINISTRATION

| | | | | | | | | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------|---------|---------|---------|-----------|------------------|-------------------|---------|---------|-----------------|-------|-----------------|
| Spending Authority Increase for the Mental Health Block Gran | | | | | | | Priority:1 | | | | | | |
| Narrative Program(s):DEFAU | | | | | | | | | | | | | |
| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
| | General | Federal Fund 8794 | Lottery | Special | Other | Total | General | Federal Fund 8794 | Lottery | Special | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 00100 - Personal Services And Employee Benefits | | | | | | | | | | | | | |
| EMPB - Employee Benefits | | | | | | | | | | | | | |
| 2203 - Public Employees Ins | | 25,000 | | | | 25,000 | | 0 | | | | 0 | 25,000 |
| 2207 - Pension And Retirement | | 25,000 | | | | 25,000 | | 0 | | | | 0 | 25,000 |
| PRSV - Personal Services | | | | | | | | | | | | | |
| 1200 - Pers Serv Perm Pos(W Pr Deduc) | | 150,000 | | | | 150,000 | | 0 | | | | 0 | 150,000 |
| Total for 00100 - Personal Services And Employee Benefits | | 200,000 | | | | 200,000 | | 0 | | | | 0 | 200,000 |
| 89101 - Federal Coronavirus Pandemic | | | | | | | | | | | | | |
| CUEX - Current Expenses | | | | | | | | | | | | | |
| 3285 - Federal Subrecipient Disb | | (200,000) | | | | (200,000) | | 0 | | | | 0 | (200,000) |
| Total for 89101 - Federal Coronavirus Pandemic | | (200,000) | | | | (200,000) | | 0 | | | | 0 | (200,000) |
| Total for AMH ADMINISTRATION | | 0 | | | | 0 | | 0 | | | | 0 | 0 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | | | 0 | | | | | | | | 0 | | |
| Expenditure Summary: | | | | | | | | | | | | | |
| To increase spending authority for the Community Mental Health block grant to cover salaries and benefits for staff who work with grantees on mental health programs for adults and children. We are requesting \$200,000 be moved from appropriation unit 89101 which was initially set up for COVID block grant funding. Federal COVID block grant funding expired on March 24, 2025 and the spending authority associated with appropriation unit 89101 needs to be moved to cover those positions that were transferred from the COVID block grant to the mental health block grant. | | | | | | | | | | | | | |
| Anticipated benefits to the program or the effects if improvement is not funded: | | | | | | | | | | | | | |
| If not funded, those staff would have to be charged to general revenue funds. | | | | | | | | | | | | | |
| Anticipated cost savings to budget if improvement is approved: | | | | | | | | | | | | | |
| It aligns staff with the federally funded programs they are working on. | | | | | | | | | | | | | |

Department Of Revenue
DIVISON OF FINANCIAL INSTITUTIONS
Division of Financial Institutions

Inflationary cost

Priority:1

Narrative Program(s):DEFAU

| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
|-----------------------------------------------------------|------------------|---------|---------|-------------------|---------|-------|------------------|---------|---------|-------------------|-----------------|---------|-----------------|
| | General | Federal | Lottery | Special Fund 3041 | Other | Total | General | Federal | Lottery | Special Fund 3041 | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 00100 - Personal Services And Employee Benefits | | | | | | | | | | | | | |
| PRSV - Personal Services | | | | | | | | | | | | | |
| 1200 - Pers Serv Perm Pos(W Pr Deduc) | | | | 0 | | 0 | | | | 170,000 | | 170,000 | 170,000 |
| Total for 00100 - Personal Services And Employee Benefits | | | | 0 | | 0 | | | | 170,000 | | 170,000 | 170,000 |
| 13000 - Current Expenses | | | | | | | | | | | | | |
| CUEX - Current Expenses | | | | | | | | | | | | | |
| 3211 - Travel Employee | | | | 0 | | 0 | | | | 80,000 | | 80,000 | 80,000 |
| Total for 13000 - Current Expenses | | | | 0 | | 0 | | | | 80,000 | | 80,000 | 80,000 |
| Total for Division of Financial Institutions | | | | 0 | | 0 | | | | 250,000 | | 250,000 | 250,000 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | | | | | | | 250,000 | | | | 250,000 | | |

Expenditure Summary:
In April of FY 2025 our current expenses were depleted due to accumulated yearly travel costs being exponentially high because of 4 factors, having a almost completely flat budget for at least 10 years, being fully staffed for the first time in agency history, effects of inflation on travel costs and back to onsite exams, which means examiners are traveling to institutions instead of working remotely. Also, an ISA was approved for FY 2025 for \$105,000 however that did not carry forward and will leave the agency further in a deficit for FY 2026. Part of this request is to carry that forward.

Anticipated benefits to the program or the effects if improvement is not funded:
We will not be able to fulfill our statutory examination requirements without appropriate travel funds.

Anticipated cost savings to budget if improvement is approved:
DFI is a special revenue agency. Revenue are collected from Financial Institutions for the purpose of regulating those financial institutions. We currently collect more that twice our appropriated budget per year and turn over to the general fund a substantial amount of the Revenue collected.

Department Of Revenue
ALCOHOL BEVERAGE CONTROL ADMINISTRATION
ALCOHOL BEVERAGE CONTROL ADMINISTRATION

0708 WVABCA

Priority:1

Narrative Program(s):DISTRIBUTION CENTER AND SAL

| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
|---------------------------------------------------|------------------|---------|---------|-------------------|---------|-------|------------------|---------|---------|-------------------|-----------------|---------|-----------------|
| | General | Federal | Lottery | Special Fund 7352 | Other | Total | General | Federal | Lottery | Special Fund 7352 | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 13000 - Current Expenses | | | | | | | | | | | | | |
| CUEX - Current Expenses | | | | | | | | | | | | | |
| 3245 - Freight | | | | 0 | | 0 | | | | 750,000 | | 750,000 | 750,000 |
| Total for 13000 - Current Expenses | | | | 0 | | 0 | | | | 750,000 | | 750,000 | 750,000 |
| Total for ALCOHOL BEVERAGE CONTROL ADMINISTRATION | | | | 0 | | 0 | | | | 750,000 | | 750,000 | 750,000 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | | | | | | | 750,000 | | | | 750,000 | | |

Expenditure Summary:
Shipping costs for liquor increased \$0.82 per case to \$3.21 per case from \$2.39 per case in February 2025 after solicitation of a new contract.
Estimate of 915,000 cases times \$0.82 per cases equals \$750,300 but the agency is requesting \$750,000 since the cases are an estimate.

Anticipated benefits to the program or the effects if improvement is not funded:
If funded, the agency could continue to provide uninterrupted delivery of cases of liquor to the 182 private retail liquor outlets in the State of WV. If not funded, it could impact delivery of liquor throughout the state.

Anticipated cost savings to budget if improvement is approved:
The agency is required to provide delivery of cases to the 182 private retail liquor outlets in the State of WV. If the agency would have to re-bid this contract the cost to the state would increase so there would not be any cost savings. The agency currently has a contract that keeps the cost per case the same until January 31, 2028.

Department Of Transportation
DIVISION OF HIGHWAYS
HIGHWAYS DIVISION OF

DOH 27900

Priority:1

Narrative Program(s):DEFAU

| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
|---------------------------------------------------|------------------|---------|---------|-------------------|---------|-------------|------------------|---------|---------|-------------------|-----------------|-------|-----------------|
| | General | Federal | Lottery | Special Fund 9017 | Other | Total | General | Federal | Lottery | Special Fund 9017 | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 27900 - Other Federal Aid Programs | | | | | | | | | | | | | |
| OTAS - Other Assets | | | | | | | | | | | | | |
| 8200 - Cntrctr Pmt Cap Asst Pr | | | | 100,000,000 | | 100,000,000 | | | | 0 | | 0 | 100,000,000 |
| Total for 27900 - Other Federal Aid Programs | | | | 100,000,000 | | 100,000,000 | | | | 0 | | 0 | 100,000,000 |
| Total for HIGHWAYS DIVISION OF | | | | 100,000,000 | | 100,000,000 | | | | 0 | | 0 | 100,000,000 |
| Total Requested (One-Time+On-Going) by Fund Class | General | | Federal | | Lottery | | Special | | Other | | Total Requested | | |
| | | | | | | | 100,000,000 | | | | 100,000,000 | | |

Expenditure Summary:
The DOH had carry over invoices from last year and continue to work on projects that utilize this appropriation. This appropriation is utilized for FEMA projects as well. We are working on four major FEMA events which has increased our financial liability for this appropriation.

Anticipated benefits to the program or the effects if improvement is not funded:
If not approved, DOH may not be complaint with the Prompt Payment Act. Having to carry over liability causes improper reporting and poor financial acumen.

Anticipated cost savings to budget if improvement is approved:
DOH can continue to make payments on time and will reduce the carry over from year to year due to lack of spending authority. This will also keep DOH complaint with the Prompt Payment Act.

Department Of Veteran's Assistance
VETERANS AFFAIRS
Default

| | |
|---------------------------------|------------|
| Veterans Facility Support - SAI | Priority:1 |
| Narrative Program(s):DEFAU | |

| | One-Time Request | | | | | | On-Going Request | | | | | | Total Requested |
|------------------------------|------------------|---------|---------|-------------------|-------|-----------|------------------|---------|---------|-------------------|-------|-------|-----------------|
| | General | Federal | Lottery | Special Fund 6703 | Other | Total | General | Federal | Lottery | Special Fund 6703 | Other | Total | |
| Number of FTEs: | | | | | | | | | | | | | |
| 25800 - Buildings | | | | | | | | | | | | | |
| BLDG - Buildings | | | | | | | | | | | | | |
| 7401 - Building Improvements | | | | 1,800,000 | | 1,800,000 | | | | 0 | | 0 | 1,800,000 |
| Total for 25800 - Buildings | | | | 1,800,000 | | 1,800,000 | | | | 0 | | 0 | 1,800,000 |
| Total for Default | | | | 1,800,000 | | 1,800,000 | | | | 0 | | 0 | 1,800,000 |

| Total Requested (One-Time+On-Going) by Fund Class | General | Federal | Lottery | Special | Other | Total Requested |
|---------------------------------------------------|---------|---------|---------|-----------|-------|-----------------|
| | | | | 1,800,000 | | 1,800,000 |

Expenditure Summary:
The Department is requesting a Spending Authority Increase in our Special Revenue Fund - 6703 Veterans Facility Support. This fund receives a portion of the Fireworks Safety Fee to be used for the operation, construction and equipping of veterans facilities. The Department has three major projects at two of our Veterans facilities planned in FY2026-2028 which will utilize funds in the Veterans Facility Support Fund. 1. Kitchen Expansion at our Veterans Nursing Faciltiy in Clarksburg. 2. Elevator replacement at our Veterans Nursing Facility. 3. Facility-wide roof replacement at our Veterans Home in Barboursville. The US Department of Veteran Affairs has accepted grant applications for two of the projects - the kitchen renovation and the roof replacement. The Department is developing a grant application for the elevator replacement as well. Though the funding timeline from the VA is unknown, the grant will eventually reimburse up to 65%of eligable costs for each project.

Anticipated benefits to the program or the effects if improvement is not funded:
1. Renovating the Veterans Nursing Facility to include a central kitchen will provide our residents with a more home-like dining experience. Having an in-house kitchen will allow for food be prepared based on the preferences and dietary restrictions of the residents and be a more compelling social experience. 2. Replacing the elevators will also keep the Veterans Nursing Facility in compliance with Federal Code as elevators in healtcare facilities must remain functional for patient transport and occupant safety. 3. The existing roof and gutters at the Veterans Home are at the end of their useful life. The roof leaks will continue as the roofs deteriorate due to age and significant weather events. Water damage threatens the well-being of the residents as mold spores spread quickly, leading to structural damage and health issues such as asthma and respiratory illness.

Anticipated cost savings to budget if improvement is approved:
1. The Veterans Nursing Facility contracts with the Louis A Johnson VA Medical Center for meal service for our residents. The VA charges per resident, per meal, roughly \$12.00 in FY2025, and the cost per meal increases every year. In 2025, the facility spent \$1.2M for VA meals. The cost is estimated to increase this FY by \$74K. 2. The elevators at the Veterans Nursing Facility are original to the 2008 construction of the building and have surpassed thier useful life. Parts and electrical components are increasingly difficult to find becuase the manufacturer has stopped producing for this model. In recenet years, the facility has incurred costs of \$79K for elevator repairs. The most recent quote to fix the elevators is \$212k. Replacing antiquated, unreliable elevators will decrease not only repair costs, but energy costs as well as newer elevators are more energy effecient. 3. The warranty for the existing roofs at the Veterans Home expired March 9, 2025. Prior to the expiration, the facility sustained roof damange during several major weather events and experienced heavy leaking. During the storm on April 3, 2025, and the most recent storm in August, the roofs began leaking heavily into resident rooms and the residents needed to be moved expeditiously to rooms in another building. A leaking roof causes costly interior damage as well, including ceiling stains, bubbling plaster, sagging drywalls, structural damage to wooden components like rafters and studs due to rot, dangerous electrical hazards, and health problems from mold and mildew growth. Water damage can also lead to warped floors, weakened foundations, and the attraction of pests like termites.