



Department of Housing & Human Services

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**Human Services Board
MONTHLY BOARD MEETING
Tuesday, January 24, 2012, 2:00 p.m.
Commissioner's Conference Room – 3rd Floor
Boulder County Courthouse, Boulder, Colorado**

Agenda:

- 1) Call to Order
- 2) Approval of Minutes from December 13, 2011
- 3) Director's Report
 - a) TSN Update: Town Hall Meeting January 31st, 2012 at 6 p.m., Houston Room, Boulder County Clerk and Recorder.
 - b) Review of Monthly Statistical Report
 - c) Family and Children Services Division Update
 - d) CHSDA Updates
 - e) Self-Sufficiency and Community Support Division Update
 - i) **Presentation:** Revitalization of the Housing Stabilization Program (formally known as the Housing Crisis Prevention Program)
- 4) Financial Report
 - a) 2011 Audit Update
 - b) IFAS Conversion Update
 - c) State and Federal Funding Status
- 5) Matters from Members of the Board
- 6) Matters from Members of the Public**
- 7) Next Meeting is February 28, 2012 at 2 p.m.
- 8) Adjourn

****Any member of the Public may speak on any subject not related to the agenda. Anyone wishing to speak will have the opportunity to address the board. Please keep comments to a maximum of 5 minutes.**

It is the policy of BCDHHS to make programs, meetings, activities and services accessible to individuals with disabilities. In order to provide special services such as interpreters or provide special materials in special formats such as large print, Braille, or computer disks the county needs to be informed of the individual's special needs. If you need special assistance contact Julia Yager, ADA Coordinator, or the Human Resources Division at 303-441-3508 at least 48 hours before the scheduled event.

La política de BCDHHS es hacer que los programas, juntas, actividades y servicios sean accesibles para gente discapacitada. Para poder ofrecer servicios especiales como interpretes o material en algun formato especial, como impresiones mas grandes, Braille, o disco de computadora, el condado requiere que le informen de las necesidades especiales de cada individuo. Si ud. requiere atención especial, por favor comuníquese con Julia Yager, coordinadora del ADA o a la oficina de Recursos Humanos al 303-441-3508 cuando menos 48 horas antes del evento.

***The monthly board meeting of the Boulder County Housing Authority (BCHA) Board will immediately follow the conclusion of the Human Services Board Meeting.**

**BOULDER COUNTY HUMAN SERVICES BOARD
MEETING MINUTES
December 13, 2011**

Members Present: Commissioner Pearlman
Commissioner Toor
Commissioner Domenico

Staff Present: Frank Alexander, DHHS Director, Richard Sosa, DHHS Director of Finance and Operations, Chris Campbell, Assistant to the Director, DHHS, Jim Williams, DHHS Communications Specialist.

APPROVAL OF MINUTES

Motion was made by Commissioner Pearlman to approve the October 25, 2011 Human Services Board minutes as written. The Motion was seconded by Commissioner Domenico and subsequently passed unanimously.

Business Matters Regarding the Human Services Advisory Committee:

- a) Ratification of three new Human Services Advisory Committee Members: K.C. Robbie, Steve Fowler, and Pete Leibig for 3 year terms (Requested Action: Approval)**

The Human Services Advisory Committee has undergone a revamping process and has worked to recruit new members to the committee with expertise in high level systems analysis, technology, and the health care continuum.

Motion was made by Commissioner Toor to approve these appointments. The Motion was seconded by Commissioner Domenico and subsequently passed unanimously.

- b) Ratification of Name Change to *Housing and Human Services Advisory Committee*--Requires Amending the Bylaws. (Requested Action: Approval)**

Motion was made by Commissioner Toor to approve this name change in line with the integrated services approach of DHHS. The Motion was seconded by Commissioner Domenico and subsequently passed unanimously.

DIRECTOR'S REPORT

Frank Alexander, DHHS Director, provided an update on the impending state budget challenges facing our community and facing the department. Statewide \$13.6 million of TANF supplemental funding will be lost due to Federal cuts. An additional \$6.2 million reduction will be realized for

TANF funding to be distributed to counties starting July 21, 2012. Proportionally, Boulder County is approximately 5-6% of the statewide TANF allocation. TANF solvency is the largest challenge that we face over the next 18 months.

Ballot Initiative 1A: Temporary Human Services Safety Net Mill Levy (TSN) Expenditures Update

Frank Alexander, DHHS Director, provided an update on the TSN expenditures to date:

- DHHS awarded \$400,000 to Mental Health Partners for community-based mental health and substance abuse services. Sister Carmen Community Center was awarded \$200,000 to pilot a Community Resource Center Model (integrated service model for prevention and early intervention services). The City of Boulder Family Resource School program was also awarded \$200,000 for community-based services similar to the CRC model. Clinica Family Health Services was awarded funding for dental services/preventative dental care. Similarly, Dental Aid was awarded funding to provide dental services. The Early Childhood Council of Boulder County was awarded \$60,000 to provide the right level of training for our childcare workers. These performance based contracts were all executed in November 2011.
- Additionally, the DHHS staff continue to analyze emergency service contract pieces and will make recommendations shortly to the Commissioners. 2012 will see an increase in funding to our community-based partners from \$1 million to \$2 million.

REVIEW OF MONTHLY STATISTICAL REPORT

- Caseloads continue to increase to historic highs and impending federal budget cuts are concerning for the department in the coming year. Additionally, we are seeing an increase in secondary waves of applications for assistance—many of these applicants are not eligible due to incomes above the income parameters. We will need to find innovative ways to support these families and individuals.

SELF-SUFFICIENCY AND COMMUNITY SUPPORT DIVISION UPDATE (SSCS):

- Jason McRoy, previously with Denver Human Services has joined DHHS. He is a technology expert that will enhance our data pulls and work process efficiency work. Ultimately, this will enable data informed decision making in many areas including SSCS.

FAMILY AND CHILDREN SERVICES (FCS) UPDATE

- Work on building and institutionalizing the Early Intervention Team continues. We will have presentation in February from this team on how we've worked to move the system upstream.
- The deployment of Differential Response coincides with this early intervention/prevention focus. We are continuing to lay the ground work for this family-centered engagement.

CHSDA UPDATE:

- The work continues with the CBMS Executive Steering Committee to continue to improve Medicaid eligibility processes, to improve work with clients that fall under the adults without dependent children category (AwDC)—soon to be eligible for Medicaid, approximately 10,000 individuals statewide, with a waitlist of about 30,000 individuals. Finding medical care for these individuals is a critical piece to the safety net—they hit many portals, including emergency rooms and clinics without medical coverage and impact the system greatly.

FINANCIAL REPORT

We've had several expenditures hit in the early part of the state fiscal year which over time will smooth out. Straight-line child welfare expenditures are over budget by \$450 thousand for example. That will continue to level out. CO Works expenditures are under spent but will increase as we reach January and contracts go into effect. Child Care Assistance is slightly under budget but we have seen a 34% increase in those accessing childcare. County Administration expenditures are over expensed by about \$1.2 million as a planned to tap into federal match dollars.

MATTERS FROM MEMBERS OF THE BOARD

None.

MATTERS FROM MEMBERS OF THE PUBLIC

None.

Meeting Adjourned.

| Boulder County Human Services | | | | | |
|--|---|--|-----------|-------------|------------|
| Contracts Executed - November 16, 2011 - December 20, 2011 | | | | | |
| Execution Date | Contractor | Services | amount | Term Begins | Term Ends |
| 11/17/2011 | Mental Health Partners 1A | Mental Health Services for Seniors | 20,000.00 | 11/1/2011 | 12/31/2011 |
| 11/17/2011 | Dental Aid Inc. 1A | Preventive Dental and Health Care Services | 8,750.00 | 11/1/2011 | 12/31/2011 |
| 11/17/2011 | Mental Health Partners 1A | Community Based Mental Health | 80,000.00 | 11/1/2011 | 12/31/2011 |
| 11/17/2011 | Early Childhood Council of Boulder 1A | Quality Childcare | 15,000.00 | 11/1/2011 | 12/31/2011 |
| 11/17/2011 | Boulder Shelter for the Homeless 1A | Benefits Acquisition Collaborative | 16,250.00 | 11/1/2011 | 12/31/2011 |
| 11/17/2011 | Clinical Family Health Services 1A | Preventive Dental and Health Care Services | 30,000.00 | 11/1/2011 | 12/31/2011 |
| 11/17/2011 | Sister Carmen Community Center 1A | Community Family Resource Center Pilot | 50,000.00 | 11/1/2011 | 12/31/2011 |
| 11/1/2011 | 20th Judicial District Probation Department | 1 FTD JITC Probation Officer Specialist | 46,020.75 | 10/1/2011 | 6/30/2012 |
| 11/1/2011 | Alcohol Behavior Information | Monitoring Services | 1,000.00 | 6/1/2011 | 5/31/2012 |
| 10/3/2011 | Wild Plum and Boulder Head Start | Recruit and Enroll Children into Boulder County Head Start and Wild Plum | 0.00 | 7/1/2011 | 7/1/2012 |
| | | | | | |
| | | | | | |

| | A | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q |
|----|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| 1 | BOULDER COUNTY DEPARTMENT OF HOUSING AND HUMAN SERVICES (DHHS) | | | | | | | | | | | | | | | |
| 2 | 2011 BCDHHS DIRECTOR'S STATISTICAL REPORT | YTD Average | | | | | | | | | | | | | YTD Average | % Change YTD 2010 |
| 3 | 1.5.12 | 2010 | January | February | March | April | May | June | July | August | September | October | November | December | 2011 | TO 2011 |
| 4 | CARS Applications | | | | | | | | | | | | | | | |
| 5 | # Colorado Works (TANF) | 135 | 141 | 100 | 119 | 122 | 120 | 147 | 170 | 169 | 123 | 151 | 159 | 131 | 133 | 2% |
| 6 | # Food Stamps | 645 | 682 | 616 | 674 | 616 | 628 | 667 | 653 | 836 | 695 | 702 | 751 | 747 | 689 | 7% |
| 7 | # Medicaid | 378 | 410 | 346 | 444 | 402 | 456 | 481 | 480 | 564 | 526 | 503 | 465 | 417 | 458 | 21% |
| 8 | # CHP+ (Children's Health Plan Plus) | 259 | 278 | 234 | 291 | 250 | 263 | 280 | 258 | 374 | 324 | 287 | 249 | 274 | 280 | 8% |
| 9 | # CHP+ Applicants | 650 | 687 | 594 | 678 | 587 | 612 | 647 | 634 | 957 | 818 | 733 | 556 | 689 | 683 | 5% |
| 10 | # Adult Financial (OAP + AND) | 140 | 137 | 127 | 149 | 126 | 135 | 144 | 112 | 157 | 141 | 129 | 162 | 140 | 138 | -1% |
| 11 | # Overdue Applications (as of end of month) | 49 | 51 | 45 | 21 | 31 | 55 | 40 | 44 | 48 | 74 | 82 | 96 | 147 | 61 | 26% |
| 12 | % HPLG's Determined Within Program Guidelines (calculated after 60 days) | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 13 | Average # Days Application to Authorization | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 14 | CAPS - Open High Level Program Groups | | | | | | | | | | | | | | | |
| 15 | # Colorado Works (TANF) Adults | 252 | 292 | 306 | 317 | 307 | 331 | 292 | 298 | 289 | 266 | 282 | 295 | 287 | 297 | 18% |
| 16 | # Colorado Works (TANF) Children | 636 | 767 | 798 | 800 | 796 | 795 | 735 | 724 | 730 | 700 | 733 | 742 | 711 | 753 | 18% |
| 17 | # Colorado Works (TANF) Households | 348 | 423 | 434 | 442 | 431 | 446 | 410 | 406 | 411 | 389 | 401 | 407 | 395 | 416 | 20% |
| 18 | # Colorado Works (TANF) Clients with Open Child Welfare Cases | 26 | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 19 | # AND Adults | 411 | 418 | 401 | 392 | 402 | 410 | 411 | 411 | 396 | 389 | 394 | 411 | 389 | 402 | -2% |
| 20 | # OAP Adults | 1,074 | 1,068 | 1,074 | 1,091 | 1,086 | 1,096 | 1,127 | 1,136 | 1,144 | 1,169 | 1,168 | 1,187 | 1,159 | 1,125 | 5% |
| 21 | # Medicaid Adults (without Children) | 7,331 | 7,555 | 7,536 | 7,564 | 7,558 | 7,655 | 7,803 | 7,827 | 7,853 | 7,888 | 7,935 | 8,018 | 7,963 | 7,763 | 6% |
| 22 | # Family Medicaid Adults | 5,808 | 8,282 | 8,485 | 8,641 | 8,763 | 9,195 | 9,342 | 9,017 | 9,090 | 8,888 | 9,062 | 8,996 | 9,066 | 8,902 | 53% |
| 23 | # Family Medicaid Children | 14,820 | 14,516 | 14,690 | 14,700 | 14,763 | 15,254 | 15,323 | 14,793 | 14,907 | 15,050 | 15,403 | 15,509 | 15,463 | 15,031 | 1% |
| 24 | # Family & Adult Medicaid Households | 14,814 | 15,161 | 15,189 | 15,237 | 15,242 | 15,657 | 15,914 | 15,623 | 15,773 | 15,739 | 15,910 | 16,049 | 15,911 | 15,617 | 5% |
| 25 | # Total Medicaid Clients | 27,959 | 30,353 | 30,711 | 30,905 | 31,084 | 32,104 | 32,468 | 31,637 | 31,850 | 31,826 | 32,400 | 32,523 | 32,492 | 31,696 | 13% |
| 26 | # Food Stamp Adults | Not available | 6,831 | 6,392 | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | 6,612 | Not available |
| 27 | # Food Stamp Children | Not available | 7,439 | 6,890 | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | 7,165 | Not available |
| 28 | # Total Food Stamp Clients | Not available | 14,270 | 13,282 | 16,005 | 15,482 | 15,658 | 15,709 | 16,460 | 15,845 | 16,049 | 16,800 | 16,731 | 16,801 | 15,758 | Not available |

| | A | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q |
|----|--|--------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|----------|
| 29 | Child Welfare | YTD Avg 2010 | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec | YTD Avg 2011 | % Change |
| 30 | # Total Open Cases | 765 | 722 | 722 | 721 | 703 | 697 | 701 | 706 | 713 | 720 | 728 | 722 | 724 | 715 | -7% |
| 31 | # D & N's Open/Ongoing, Pending with Court | 193 | 154 | 153 | 152 | 146 | 148 | 149 | 148 | 146 | 143 | 136 | 139 | 138 | 146 | -24% |
| 32 | # D & N's Filed with Court in Month | 8 | 4 | 10 | 9 | 6 | 7 | 8 | 6 | 11 | 4 | 5 | 5 | 5 | 6.67 | -18% |
| 33 | # Total Children in Open Involvements | 1,192 | 1,108 | 1,113 | 1,107 | 1,085 | 1,106 | 1,106 | 1,099 | 1,112 | 1,135 | 1,125 | 1,136 | 1,133 | 1,114 | -7% |
| 34 | # Children in Program Area 4 (Youth in Conflict) | 124 | 105 | 104 | 106 | 98 | 100 | 99 | 96 | 101 | 103 | 98 | 107 | 108 | 102 | -18% |
| 35 | # Children in Program Area 5 (Child Welfare) | 352 | 286 | 291 | 288 | 278 | 294 | 295 | 296 | 301 | 319 | 311 | 310 | 302 | 298 | -16% |
| 36 | # Children in Program Area 6 (Adoption) | 628 | 629 | 633 | 632 | 632 | 635 | 638 | 631 | 630 | 632 | 629 | 625 | 628 | 631 | 1% |
| 37 | # Children Placed In Month | 23 | 20 | 18 | 16 | 12 | 17 | 22 | 8 | 20 | 20 | 20 | 9 | 14 | 16 | -29% |
| 38 | # Children in Out of Home (OOH) Placement, DSS Custody | 131 | 111 | 110 | 109 | 108 | 99 | 94 | 91 | 86 | 80 | 84 | 82 | 80 | 95 | -28% |
| 39 | # Foster Family Homes | 134 | 116 | 114 | 111 | 105 | 102 | 105 | 101 | 105 | 102 | 94 | 97 | 100 | 104 | -22% |
| 40 | # Children/Parental Rights Terminated in Month | 3.00 | 0 | 5 | 1 | 2 | 1 | 2 | 0 | 3 | 1 | 2 | 2 | 2 | 1.91 | -36% |
| 41 | # Children Available for Adoption | 21 | 23 | 25 | 26 | 25 | 21 | 21 | 18 | 15 | 6 | 8 | 9 | 7 | 17 | -19% |
| 42 | # Children Legally Free Not in Foster-Adopt Placement | 4.67 | 5 | 3 | 4 | 4 | 3 | 3 | 4 | 4 | 4 | 4 | 3 | 3 | 3.67 | -21% |
| 43 | # Adoptions Finalized in Month | 3.20 | 1 | 1 | 1 | 2 | 3 | 2 | 0 | 4 | 5 | 5 | 1 | 2 | 2.45 | -23% |
| 44 | # Children Returned Home (from OOH Placement) | 6.25 | 3 | 4 | 5 | 6 | 4 | 3 | 3 | 7 | 3 | 10 | 3 | 1 | 4.33 | -31% |
| 45 | # Children in Subsidized Adoption | 603 | 606 | 607 | 601 | 600 | 600 | 604 | 608 | 609 | 615 | 623 | 626 | 627 | 611 | 1% |
| 46 | # Children in OOH Placement Without Medicaid | 3.18 | 4 | 2 | 1 | 3 | 3 | 2 | 2 | 2 | 3 | 3 | 1 | 1 | 2.25 | -29% |
| 47 | # Referrals Received | 343 | 305 | 334 | 349 | 397 | 377 | 249 | 295 | 315 | 389 | 361 | 395 | 314 | 340 | -1% |
| 48 | # Referrals Assigned for Assessment | 162 | 136 | 157 | 152 | 183 | 156 | 135 | 138 | 149 | 157 | 139 | 150 | 119 | 148 | -9% |
| 49 | % Referrals Received that were Assigned for Assessment | 47% | 45% | 47% | 44% | 46% | 41% | 54% | 47% | 47% | 41% | 39% | 38% | 38% | 44% | -7% |
| 50 | # Assessments Assigned as Cases | 11 | 11 | 13 | 7 | 8 | 13 | 13 | 7 | 17 | 8 | 11 | 8 | 7 | 10.25 | -3% |
| 51 | % Assessments Assigned as Cases | 7% | 8% | 8% | 5% | 4% | 8% | 10% | 5% | 11% | 5% | 8% | 5% | 6% | 7% | 6% |

| | A | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q |
|----|--|---------------|---------------|---------------|-----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 52 | Permanency Goal | YTD Avg 2010 | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec | YTD Avg 2011 | % Change |
| 53 | % Remain Home | 79% | 80% | 81% | 82% | 82% | 83% | 84% | 84% | 84% | 85% | 85% | 86% | 86% | 84% | 5% |
| 54 | % Return Home | 9% | 7% | 7% | 7% | 7% | 6% | 6% | 7% | 7% | 7% | 7% | 6% | 6% | 7% | -27% |
| 55 | % Adoption | 7% | 7% | 7% | 7% | 7% | 7% | 7% | 6% | 6% | 5% | 5% | 5% | 5% | 6% | -11% |
| 56 | % Other Planned Perm. Living Arrangements (OPLA) | 5% | 6% | 5% | 4% | 4% | 4% | 3% | 3% | 3% | 3% | 3% | 3% | 3% | 4% | -19% |
| 57 | Adult Protection (NOTE: State data reports 35 days in arrears) | | | | | | | | | | | | | | | |
| 58 | # Open Cases/Households | 86 | 77 | 79 | 74 | 82 | 70 | 66 | 64 | 57 | 60 | 56 | 52 | Not available | 67 | -23% |
| 59 | # Cases Opened in the Month | 12 | 13 | 18 | 18 | 29 | 21 | 15 | 20 | 19 | 21 | 19 | 21 | Not available | 19 | 60% |
| 60 | # County Guardianships | 6,00 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | Not available | 6 | 0% |
| 61 | # County Conservatorships | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Not available | 0 | 0% |
| 62 | # Representative Payeeships | 5,91 | 5 | 4 | 4 | 6 | 4 | 3 | 2 | 2 | 2 | 2 | 2 | Not available | 3 | -45% |
| 63 | Child Support Enforcement | | | | | | | | | | | | | | | |
| 64 | # Open Child Support Cases | 5,052 | 5096 | 5,110 | 5,126 | 5,142 | 5158 | 5,193 | 5,219 | 5,199 | 5,207 | 5,213 | 5,235 | 5,203 | 5,175 | 2% |
| 65 | # Open Foster Care Fee Cases | 322 | 291 | 281 | 276 | 267 | 264 | 263 | 258 | 258 | 257 | 255 | 260 | 259 | 266 | -18% |
| 66 | % Payors in Foster Care Fee Cases | 36% | 40% | 43% | 37% | 37% | 34% | 38% | 36% | 36% | 42% | 39% | 40% | 40% | 39% | 7% |
| 67 | Total Child Support Collections in Month | \$ 892,978.89 | \$808,589.03 | \$ 960,068.51 | \$ 1,095,346.58 | \$1,054,026.48 | \$ 973,217.00 | \$ 942,139.48 | \$868,129.28 | \$937,539.07 | \$876,662.85 | \$ 873,342.17 | \$ 896,505.68 | Not available | \$ 935,051.47 | 5% |
| 68 | Total FC Fee Collections in Month | \$ 16,650.75 | \$11,473.00 | \$25,745.00 | \$25,884.00 | \$17,510.00 | \$12,674.00 | \$8,733.00 | \$ 7,941.00 | \$5,995.00 | \$8,364.00 | \$ 12,190.00 | \$ 9,117.00 | \$ 6,419.00 | \$ 12,670.42 | -24% |
| 69 | # Total Open IV-E/Non-IV-E Cases Determined* | 2 | 0 | 0 | 5 | 8 | 12 | 14 | 6 | 6 | 12 | 11 | 3 | 4 | 7.36 | 236% |
| 70 | # Diligent Searches-Kin Located in the Month** | 3.17 | 1 | 2 | 0 | 2 | 4 | 4 | 1 | 2 | 1 | 11 | 1 | 0 | 2.42 | -24% |
| 71 | LEAP | | | | | | | | | | | | | | | |
| 72 | # Applications Received in Month | 625 | 545 | 400 | 253 | 195 | 93 | 3 | 2 | 3 | 1 | 1,085 | 1127 | 691 | 367 | -41% |
| 73 | # Applications Approved in Month | 515 | 783 | 718 | 576 | 282 | 130 | 10 | 0 | 0 | 0 | 274 | 568 | 735 | 453 | -12% |
| 74 | # Applications Pending as of End of Month | 909 | 1,353 | 873 | 232 | 76 | 6 | 0 | 0 | 0 | 0 | 793 | 1257 | 5 | 511 | -44% |
| 75 | Child Care | | | | | | | | | | | | | | | |
| 76 | # Providers with Fiscal Agreement | 263 | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 77 | # Providers with Fiscal Agreement - Paid | 153 | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 78 | # Children Receiving Benefits CCAP | 999 | Not available | Not available | Not available | 799 | Not available | Not available | 778 | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 79 | # Children Receiving Benefits SDCD | 55 | Not available | Not available | Not available | 56 | Not available | Not available | 63 | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 80 | # Children by Poverty Level: | | | | | | | | | | | | | | | |
| 81 | 100% Poverty Level | 493 | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 82 | 130% Poverty Level | 141 | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 83 | 150% Poverty Level | 103 | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 84 | 185% Poverty Level | 155 | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 85 | 225% Poverty Level | 60 | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 86 | INVESTIGATIONS | | | | | | | | | | | | | | | |
| 87 | # Total Open Fraud/Non-Fraud Investigations | 214 | 238 | 243 | 233 | 252 | 267 | 280 | 302 | 322 | 351 | 366 | 370 | 368 | 299 | 40% |
| 88 | # Total Open Claims | 1,568 | 1,802 | 1883 | 1922 | 2,011 | 2,095 | 2,107 | 2224 | 2389 | 2512 | 2644 | 2710 | 2777 | 2,255 | 44% |
| 89 | # CBMS Claims Created in month | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 90 | Total Funds Collected in the Month | \$ 78,503.33 | \$ 34,900.00 | \$ 79,923.00 | \$ 82,911.00 | \$ 52,781.00 | \$ 47,929.00 | \$ 66,629.00 | \$ 47,040.00 | \$ 58,185.00 | \$ 50,716.00 | \$ 56,807.00 | \$ 45,521.00 | \$ 33,089.00 | \$ 54,702.58 | -30% |

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|-----|---|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|----------|
| 91 | CARS DIVISION - DETAIL | YTD Avg 2010 | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec | YTD Avg 2011 | % Change |
| 92 | Family Programs | | | | | | | | | | | | | | | |
| 93 | Food Stamps (FS) Households (HH's) | 6,629 | 7,191 | 7,344 | 7,526 | 7,625 | 7,655 | 7,760 | 7,776 | 7,877 | 7,901 | 7,910 | 7,907 | 7,864 | 7,895 | 16% |
| 94 | Colorado Works (TANF) Households (HH's) | 348 | 423 | 434 | 442 | 431 | 446 | 410 | 406 | 411 | 389 | 401 | 407 | 395 | 416 | 20% |
| 95 | Colorado Works Adults | 252 | 292 | 306 | 317 | 307 | 331 | 292 | 298 | 289 | 286 | 282 | 295 | 287 | 297 | 18% |
| 96 | Colorado Works Children | 636 | 767 | 798 | 800 | 796 | 795 | 735 | 724 | 730 | 700 | 733 | 742 | 711 | 753 | 18% |
| 97 | HH's on 1931 Family Medical Assistance (FM) | 3,303 | 4,922 | 5,005 | 5,090 | 5,121 | 5,301 | 5,328 | 5,185 | 5,232 | 5,172 | 5,244 | 5,335 | 5,253 | 5,182 | 57% |
| 98 | HH's on Other FM | 4,334 | 2,684 | 2,648 | 2,583 | 2,563 | 2,701 | 2,783 | 2,611 | 2,668 | 2,679 | 2,731 | 2,696 | 2,695 | 2,672 | -38% |
| 99 | FM - # of Adults | 5,808 | 8,282 | 8,485 | 8,641 | 8,763 | 9,195 | 9,342 | 9,017 | 9,090 | 8,888 | 9,062 | 8,996 | 9,066 | 8,902 | 53% |
| 100 | FM - # of Children | 14,820 | 14,516 | 14,690 | 14,700 | 14,763 | 15,254 | 15,323 | 14,793 | 14,907 | 15,050 | 15,403 | 15,509 | 15,463 | 15,031 | 1% |
| 101 | Total HH's on FM | 7,637 | 7,606 | 7,653 | 7,673 | 7,684 | 8,002 | 8,111 | 7,796 | 7,920 | 7,851 | 7,975 | 8,031 | 7,948 | 7,854 | 3% |
| 102 | Adult Programs | | | | | | | | | | | | | | | |
| 103 | State Aid to the Needy/Disabled (AND) | 332 | 343 | 328 | 313 | 321 | 328 | 331 | 334 | 319 | 312 | 316 | 329 | 337 | 325 | -2% |
| 104 | AND/Supplemental Security Income (SSI) | 79 | 75 | 73 | 79 | 81 | 82 | 80 | 77 | 77 | 77 | 78 | 82 | 52 | 76 | -3% |
| 105 | Home and Community Based Services (HCBS) | 1,306 | 1,333 | 1,329 | 1,332 | 1,305 | 1,312 | 1,338 | 1,337 | 1,345 | 1,338 | 1,342 | 1,369 | 1,345 | 1,335 | 2% |
| 106 | Nursing Facility/30 Days | 496 | 508 | 505 | 497 | 494 | 508 | 521 | 516 | 510 | 511 | 505 | 501 | 500 | 506 | 2% |
| 107 | Old Age Pension (OAP) | 1,074 | 1,068 | 1,074 | 1,091 | 1,086 | 1,086 | 1,127 | 1,136 | 1,144 | 1,169 | 1,168 | 1,187 | 1,159 | 1,125 | 5% |
| 108 | Adult Medicaid OAP | 630 | 615 | 623 | 637 | 639 | 643 | 662 | 668 | 683 | 696 | 702 | 705 | 703 | 665 | 6% |
| 109 | Pickle | 5.75 | 7 | 7 | 6 | 1 | 6 | 8 | 9 | 13 | 16 | 17 | 20 | 18 | 10.67 | 86% |
| 110 | Medical Savings Plan | 1,203 | 1,253 | 1,249 | 1,250 | 1,235 | 1,279 | 1,307 | 1,297 | 1,296 | 1,291 | 1,319 | 1,339 | 1,342 | 1,268 | 7% |
| 111 | SSI Mandatory | 2,604 | 2,696 | 2,676 | 2,672 | 2,692 | 2,729 | 2,760 | 2,787 | 2,785 | 2,790 | 2,804 | 2,815 | 2,844 | 2,754 | 6% |
| 112 | Total Adult Medicaid | 7,396 | 7,555 | 7,536 | 7,564 | 7,558 | 7,655 | 7,803 | 7,827 | 7,853 | 7,888 | 7,935 | 8,018 | 7,963 | 7,763 | 5% |
| 113 | Note: All TANF recipients also receive 1931 Med, but are NOT included in the broken out number. | | | | | | | | | | | | | | | |
| 114 | All 1931 cases ARE included in the total of Family Medicaid Cases. | | | | | | | | | | | | | | | |
| 115 | *As of January 2009 this line item includes only determined cases. | | | | | | | | | | | | | | | |
| 116 | **As of January 2009 this line item includes only searches where kin were located. | | | | | | | | | | | | | | | |
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| 138 | | | | | | | | | | | | | | | | |
| 139 | | 17 | | | | | | | | | | | | | | |

Boulder County Human Services
Comparison of State Allocations and County Expenditures
Five months actuals: through November 2011 for State fiscal year ending June 2012

Allocation status as of November 2011:

| | Five Months State Allocation | Five Months Expenditures/EBT | (Over)/Under State Allocation |
|---|---------------------------------|---------------------------------|----------------------------------|
| Child Welfare | | | |
| Admin, Adopt, Case, Child Care, OOH | \$ 4,635,200 | \$ 5,987,714 | (\$1,352,515) |
| TRCCF, CHRP, Fee for Service | <u>1,407,509</u> | <u>586,799</u> | <u>\$820,710</u> |
| Total Child Welfare | 6,042,709 | 6,574,513 | (\$531,804) |
| Colorado Works / TANF | | | |
| Administration and Contracts | | 721,716 | |
| Benefits and Support Services | | <u>1,023,733</u> | |
| Total Colorado Works / TANF | 2,493,552 | 1,745,449 | \$748,103 |
| Child Care Assistance Program | | | |
| Administration | | 127,161 | |
| Programs | | <u>1,124,098</u> | |
| Total Child Care Assistance Program | 1,416,330 | 1,251,259 | \$165,071 |
| County Admin and Food Assist Fraud | | | |
| County Administration | 1,404,163 | 2,902,240 | (\$1,498,078) |
| Core Services | | | |
| 80/20 & 100 | 801,175 | 848,572 | (\$47,397) |
| Mental Health | 165,146 | 184,502 | (\$19,355) |
| ADAD FICF | 24,073 | 41,327 | (\$17,253) |
| Special Economic Assistance | <u>7,500</u> | <u>7,407</u> | <u>\$93</u> |
| Total Core Services | 997,895 | 1,081,807 | (\$83,913) |

Estimated allocation status as of June 30, 2012:

| | Twelve months of State Allocation | Estimated twelve months of Expenditures/EBT | Est. expenditures (Over)/Under State Allocation |
|---|--------------------------------------|---|---|
| Child Welfare | | | |
| Admin, OOH, Child Care, Adoption | \$ 11,124,479 | \$ 14,370,514 | (\$3,246,035) |
| TRCCF, CHRP, Fee for Service | <u>3,378,022</u> | <u>1,408,317</u> | <u>\$1,969,705</u> |
| Total Child Welfare-Foster Care | 14,502,501 | 15,778,831 | (\$1,276,330) |
| Colorado Works / TANF | | | |
| Administration and Contracts | | 1,732,118 | |
| Benefits and Support Services | | <u>2,456,960</u> | |
| Total CO Works / TANF | 5,984,526 | 4,189,078 | \$1,795,448 |
| Child Care Assistance Program | | | |
| Child Care Assistance | 3,399,191 | 3,003,021 | \$396,170 |
| County Admin and Food Assist Fraud | | | |
| County Administration | 3,369,990 | 6,965,377 | (\$3,595,387) |
| Core Services | | | |
| 80/20 & 100 | 1,922,820 | 2,036,573 | (\$113,753) |
| Mental Health | 396,351 | 442,804 | (\$46,453) |
| ADAD FICF | 57,776 | 99,184 | (\$41,408) |
| Special Economic Assistance | <u>18,000</u> | <u>17,777</u> | <u>\$223</u> |
| Total Core Services | 2,394,947 | 2,596,337 | (\$201,391) |

Source of Information: Colorado Department of Human Services allocations for Boulder County and Boulder County expenditures reported to the State for reimbursement through the County Fiscal Management System.

Purpose: Compare YTD and projected year-end expenditures to prorated and full-year allocations (includes Federal/State/County shares).

Summary:

Based on five months SFY12 actuals, two of the five major programs are spending within prorated State allocations.

Boulder County Human Services**Non-allocated and Non-major Program Expenditures and Revenues****Five months actuals: through November 2011 for State fiscal year ending June 2012**

| | <u>Five Months Expenditures</u> | <u>Five Months Federal/State Revenues</u> | <u>County Portion of Expenditures</u> |
|---|-------------------------------------|---|---|
| Non-allocated and Non-Major Programs: | | | |
| Food Assistance Benefits (net of collections) | \$ 11,749,472 | \$ 11,749,472 | \$ - |
| Old Age Pension | 2,094,084 | 2,094,084 | - |
| Child Support Enforcement Administration | 859,696 | 528,816 | 330,880 |
| Low-income Energy Assistance Program | 265,003 | 265,003 | - |
| Non-allocated Programs | 59,838 | 45,482 | 14,356 |
| Non-reimbursables in County Administration | 61,501 | - | 61,501 |
| Aid to Needy Disabled | 290,406 | 232,325 | 58,081 |
| Home Care Allowance | 137,671 | 130,788 | 6,884 |
| IV-B, Promoting Safe and Stable Families | 36,000 | 36,000 | - |
| IV-E Independent Living | 44,434 | 44,434 | - |
| Automated Data Processing, Pass-Through | 252,425 | 83,300 | 169,125 |
| Colorado Works / TANF Collections | (5,903) | (4,722) | (1,181) |
| Total State Incentives | - | 50,875 | (50,875) |
| Total Federal Incentives | - | 6,695 | (6,695) |
| Excess Parental Fees SB-94 | - | 58,443 | (58,443) |
| IV-D Child Support, TANF Collections | (147,769) | (118,215) | (29,554) |
| Medicaid Collections | (2,317) | (2,317) | - |
| Other Local Sources/Expenditures | 1,987,636 | - | 1,987,636 |
| Integrated Care Management Incentive | 109,626 | 109,626 | - |
| County-only Pass-thru (year-end closeout) | - | - | - |
| Total Other Non-allocated Programs: | \$ 17,791,805 | \$ 15,310,091 | 2,481,714 |
| Cost Allocation Plan (note 1) | 698,779 | 230,597 | 468,182 |

Source of Information: Colorado Department of Human Services allocations for Boulder County and Boulder County expenditures reported to the State for reimbursement through the County Fiscal Management System (CFMS).

Purpose: Present reported non-allocated and non-major program expenditures and related State/Federal revenues.

Summary: As of November 2011, Boulder County spent \$17.8M on non-allocated programs and received revenue of \$15.3M for these programs. The difference, which currently stands at \$2.5M, will be funded through mill levy and other county and non-State/non-Federal sources.

Note 1: The Cost Allocation Plan provides quarterly federal reimbursements to Boulder County to offset the allocated indirect costs the county incurs in its support of the operations of the Department of Human Services.

**Boulder County Human Services
Fund Balance at November 30, 2011**

Fund Balance at November 2011

| | |
|---|----------------------------|
| Fund balance at January 1, 2011 | \$ 6,839,640 |
| Total revenues minus total expenditures from January to November 2011 | <u>1,837,119</u> |
| Calculated fund balance at November 30, 2011 | \$ 8,676,758 |
| Less: Deferred property taxes collected | (591,505) |
| Less: Deferred 2005 Ballot Initiative 1A revenue received | (117,690) |
| Add: 2010 Ballot TSN/1A billed but not received at 11/2011 | <u>505,312</u> |
| Adjusted Fund Balance | <u>\$ 8,472,875</u> |

Note on Reserved Fund Balance

The available fund balance as of 1/1/2011 was comprised of \$6,254,860 in unreserved funds and \$584,780 in reserved fund balance. The reserved balance includes \$478,894 in funds for Collaborative Management Program (CMP) spending and \$105,886 for funds received from The Colorado Trust reserved for Boulder County Healthy Kids program spending.

TANF Reserves Balance

| | |
|---|----------------------------|
| TANF Reserve at June 30, 2010, pre-closeout | \$ 510,739 |
| Increase to TANF Reserves from TANF Program, FY 2010-11 | \$ 1,452,221 |
| TANF Reserve at November 30, 2011, 31% of 2010-11 allocation (40% cap) | <u>\$ 1,962,960</u> |

**Boulder Human Services
Budget to Actual Comparison
For Eleven Months through November 2011**

| | Current Budget 2011 | YTD Budget as of 11/30/2011 | YTD Actuals as of 11/30/2011 | % of Budget Expended 92% thru Yr | Amount (Over)/Under Budget to Date |
|--|---------------------------|-----------------------------------|------------------------------------|--|--|
| EXPENDITURES: | | | | | |
| TANF Block (Colo Works) | \$ 3,193,315 | \$ 2,927,205 | \$ 2,654,366 | 83% | \$ 272,839 |
| Child Care Assistance Program Block | 3,027,485 | 2,775,195 | 731,779 | 24% | 2,043,416 |
| Child Welfare Block And County-only HS | 13,038,061 | 11,951,556 | 13,023,684 | 100% | (1,072,128) |
| Administrative Expenditures | 9,787,653 | 8,972,015 | 5,156,115 | 53% | 3,815,900 |
| Child Support Enforcement | 2,475,529 | 2,269,235 | 2,000,377 | 81% | 268,858 |
| Core Services Block | 733,146 | 672,051 | 916,833 | 125% | (244,783) |
| Chafee Foster Care Independent Living | 105,053 | 96,299 | 91,646 | 87% | 4,653 |
| Promoting Safe & Stable Families Grant | 96,140 | 88,128 | 86,350 | 90% | 1,778 |
| Aid To Needy Disabled | 168,671 | 154,615 | 298,588 | 177% | (143,973) |
| LEAP | 237,579 | 217,781 | 199,617 | 84% | 18,164 |
| Old Age Pension | 123,413 | 113,129 | 128,954 | 104% | (15,825) |
| Integrated/Collaborative Care Mgmt | - | - | 281,292 | n/a | (281,292) |
| Other Federal/State Sources | - | - | 985,800 | n/a | (985,800) |
| Total Expenditures | \$ 32,986,045 | \$ 30,237,208 | \$ 26,555,401 | 81% | \$ 3,681,807 |

REVENUE:

| | | | | | |
|---------------------------|---------------------|---------------------|-------------------|------------|---------------------|
| Intergovernmental Revenue | \$19,931,680 | \$ 18,270,707 | 17,613,134 | 88% | \$ 657,573 |
| Property Tax | 6,474,643 | 5,935,089 | 6,526,594 | 101% | (591,505) |
| 2005 1A Ballot Initiative | 1,412,286 | 1,294,596 | 1,412,286 | 100% | (117,690) |
| 2010 1A Ballot Initiative | 5,150,000 | 4,720,833 | 2,490,247 | 48% | 2,230,590 |
| Other Sources of Funds | - | - | 350,258 | n/a | (350,258) |
| Total Revenue | \$32,968,609 | \$30,221,225 | 28,392,520 | 86% | \$ 1,828,710 |

Note on EBT/EFT payments:

There are no State or Federal electronic benefit transactions or electronic funds transfers (EBT/EFT) included in the above expenditures and revenues. The State and Federal EBT/EFT portions of the above expenditures are listed below.

| | |
|-------------------------------|---------------------|
| Colorado Works Block | \$1,375,214 |
| Child Care Block | 2,038,802 |
| Child Welfare Block | 3,345,235 |
| Core Services Block | 1,694,017 |
| Low Energy Assistance Program | 1,228,787 |
| Aid To Needy Disabled | 352,475 |
| Home Care Allowance | 370,068 |
| Old Age Pension | 4,311,990 |
| Food Assistance Benefits | 25,188,798 |
| Subtotal EBT/EFT | \$39,905,386 |

| | |
|--|---------------------|
| Total authorized expenditures and EBT/EFT expenditures | \$66,460,787 |
|--|---------------------|



Department of Housing & Human Services

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Human Services: Boulder Office • 3400 Broadway • Boulder, Colorado 80304 • 303.441.1000
Longmont Office • 529 Coffman, Suite 100 • Longmont, Colorado 80501 • 303.678.6000
www.bouldercounty.org

**Human Services Board
MONTHLY BOARD MEETING
Tuesday, February 28, 2012, 2:00 p.m.
Commissioner's Conference Room – 3rd Floor
Boulder County Courthouse, Boulder, Colorado**

Agenda:

- 1) **Call to Order**
- 2) **Approval of Minutes from January 24, 2012**
- 3) **Business Matter Regarding the Housing and Human Services Advisory Committee:**
 - a) **Ratification of new Housing and Human Services Advisory Committee Member:
Penny Hannegan for 3 year term (Requested Action: Approval)**
- 4) **Director's Report**
 - a) **TSN Update:**
 - i) **January 31st Town Hall Meeting**
 - ii) **Community Investments**
 - b) **Review of Monthly Statistical Report**
 - c) **Self-Sufficiency and Community Support Division Update**
 - d) **Family and Children Services Division Update:**
 - i) **Presentation: Early Intervention Team**
 - e) **CHSDA Updates**
- 5) **Financial Report**
 - a) **Review December Financials**
 - b) **2011 Audit Update**
 - c) **IFAS Update**
 - d) **State and Federal Funding Status**
- 6) **Matters from Members of the Board**
- 7) **Matters from Members of the Public****
- 8) **Next Meeting is March 20, 2012 at 2 p.m.**

9) Adjourn

****Any member of the Public may speak on any subject not related to the agenda. Anyone wishing to speak will have the opportunity to address the board. Please keep comments to a maximum of 5 minutes.**

It is the policy of BCDHHS to make programs, meetings, activities and services accessible to individuals with disabilities. In order to provide special services such as interpreters or provide special materials in special formats such as large print, Braille, or computer disks the county needs to be informed of the individual's special needs. If you need special assistance contact Julia Yager, ADA Coordinator, or the Human Resources Division at 303-441-3508 at least 48 hours before the scheduled event.

La política de BCDHHS es hacer que los programas, juntas, actividades y servicios sean accesibles para gente discapacitada. Para poder ofrecer servicios especiales como interpretes o material en algun formato especial, como impresiones mas grandes, Braille, o disco de computadora, el condado requiere que le informen de las necesidades especiales de cada individuo. Si ud. requiere atención especial, por favor comuníquese con Julia Yager, coordinadora del ADA o a la oficina de Recursos Humanos al 303-441-3508 cuando menos 48 horas antes del evento.

***The monthly board meeting of the Boulder County Housing Authority (BCHA) Board will immediately follow the conclusion of the Human Services Board Meeting.**

**BOULDER COUNTY HUMAN SERVICES BOARD
MEETING MINUTES
January 24, 2012**

Members Present: Commissioner Domenico
Commissioner Toor
Commissioner Gardner

Staff Present: Frank Alexander, DHHS Director, Richard Sosa, DHHS
Director of Finance and Operations, Chris Campbell, Assistant
to the Director, DHHS

APPROVAL OF MINUTES

Motion was made by Commissioner Domenico to approve the December 13, 2011 Human Services Board minutes as written. The Motion was seconded by Commissioner Toor and subsequently passed unanimously.

DIRECTOR'S REPORT

**Ballot Initiative 1A: Temporary Human Services Safety Net Mill Levy (TSN)
Expenditures Update**

Frank Alexander, DHHS Director, provided an update on the TSN expenditures to date:

- DHHS is hosting a Town Hall Meeting January 31st, 2012 at 6 p.m., Houston Room, Boulder County Clerk and Recorder. The purpose of this meeting is to provide an update on the TSN investments to date and an update on the DHHS budget, successes, and future plans. The meeting is open both our community-based partners and the taxpayers.

Additionally, there is an initial space planning meeting with the North Broadway Campus neighbors on Thursday, January 26 to start the discussion around possible expansion of the North Broadway facilities.

REVIEW OF MONTHLY STATISTICAL REPORT

The statistics this month represent a year end summary for all of 2011. Some of the trends that have shaped the work of Department staff and are a reflection of cutting-edge programmatic work include:

- 20% year to date increase in TANF participants, including caseloads for children, adults and households.
- Overall Medicaid caseloads are up about 13%. Ultimately, we are serving approximately 32,500 individuals in Boulder County. Notably, this represents more than 10% of the total Boulder County population that are receiving health care assistance.

- Food Assistance: caseloads have increased about 20% in 2011. In three years, the number served have increased about 140% (from approximately 6,000 individuals to about 14,000 increase today)
- The child welfare data reflects the tremendous work around providing front-end prevention and supportive services to families. Open cases are down by 7%, DNN filings are down by 24%, and the number of active DNNs are down by around 50% in the last 24 months.
- Children in out of home placement are down by 24% in 2011, and we currently have only 80 kids placed outside of their homes.
- We continue to be challenge by the CHATS system with Child Care but efforts continue, in partnership with state officials, to allow data to be drawn out of this system.

In sum, this year-end data reflects a tremendous effort by all DHHS staff. The Department continues to serve tens of thousands more people in better and more proactive ways with diminishing resources.

FAMILY AND CHILDREN SERVICES (FCS) UPDATE

- Currently, the focus is on the Child Welfare Allocation and the Child Welfare Allocation Committee (CWAC) and movement to revise how funds are allocated. DHHS leadership continue to focus on permanency efforts (no time to loose), permanency roundtable deployment, and expanding the ability to provide front-end prevention and early intervention types of services. The CWAC started their funding discussion focused on another type of model; therefore, county leaders from across the state are continuing to work to move in a positive direction in terms of child welfare funding.
- The DHHS early intervention team continues to take hold and solidify their work with families.

CHSDA UPDATE:

The big challenge faced by counties this year is state budget formation. Nearly 200 bills have been introduced this year. Significant reductions in TANF funding are on the table, and these cuts could impact the child welfare allocation. The state has struggled with the long-term solvency of TANF funds and continues to explore ways to work through this obstacle.

SELF-SUFFICIENCY AND COMMUNITY SUPPORT DIVISION UPDATE (SSCS):

Staff members Tonja Ahijevych and Sarah Buss provided an update on the DHHS Housing Stabilization Program (HSP). The HSP is an innovative, grass roots, early intervention program that provides short-term rental assistance, financial stability classes, and case management.

The impacts of and the goals of the HSP are very positive:

- Over 1,050 clients served in almost 4 years
- Reducing number of families needing emergency shelter (67% decrease at the OUR Center's family shelter in 2010)
- Due to nationwide budget cuts, Boulder County is the only county in Colorado and likely one of the few in the US able to continue front-end intervention through rental assistance
- Continue to build collaboration with local community partners through monthly/bi-monthly case manager meetings and site support visits

- Goal is to help 200-250 households for the duration of this funding source (currently set to expire in June 2013)

FINANCIAL REPORT

Richard Sosa, DHHS Finance and Operations Division Director provided the Human Services Financial Report.

- The focus of this report is the November 2011 report, addressing 92% of the financial year. The total current budget is about \$32,900,000. The year to date revenue is \$30,221,000 versus expenditures of \$26,555,000. Revenue over expenditures is therefore approximately \$1.8 million.
- 2011 books remain open to ensure that we capture any remaining payables.

MATTERS FROM MEMBERS OF THE BOARD

None.

MATTERS FROM MEMBERS OF THE PUBLIC

None.

Meeting Adjourned.

| Boulder County Human Services | | | | | |
|--|--|--|------------|-------------|------------|
| Contracts Executed January 16 2012- February 15 2012 | | | | | |
| Execution Date | Contractor | Services | amount | Term Begins | Term Ends |
| 12/30/2011 | Children, Youth and Families, A Division of the City of Boulder | Quality Child Care | 5,000.00 | 11/1/2011 | 12/31/2011 |
| 1/10/2012 | Children, Youth and Families, A Division of the City of Boulder | Quality Child Care | 42,500.00 | 11/1/2011 | 12/31/2011 |
| 1/3/2012 | Karen Murphy | Home Studies for consideration of foster care certification | 50,000.00 | 1/1/2012 | 12/31/2012 |
| 1/3/2012 | Lorraine Kroehl | Home Studies for consideration of foster care certification | 30,000.00 | 1/1/2012 | 12/31/2012 |
| 1/10/2012 | Lynn Parrish | Home Studies for consideration of foster care certification | 50,000.00 | 1/1/2012 | 12/31/2012 |
| 1/23/2012 | Michael Rex Sawdy | Legal Document Delivery | 15,000.00 | 1/1/2012 | 12/31/2012 |
| 1/13/2012 | Rocky Mountain Offender Systems | Substance Abuse Monitoring | 5,000.00 | 6/1/2011 | 5/31/2012 |
| 2/7/2012 | Lynn Parrish amendment for 2011 | Home Studies for consideration of foster care certification | 31,287.00 | 1/1/2011 | 12/31/2011 |
| 2/2/2012 | Mental Health Partners | Family integrated Treatment Court | 75,000.00 | 1/1/2012 | 12/31/2012 |
| 1/31/2012 | Mental Health Partners | Community Services 1A | 320,000.00 | 1/1/2012 | 12/31/2012 |
| 1/31/2012 | Mental Health Partners | Senior Services 1A | 80,000.00 | 1/1/2012 | 12/31/2012 |
| 2/2/2012 | Aspen Family | Child Care Assistance Program eligibility | 408,301.00 | 1/1/2012 | 12/31/2012 |
| 2/7/2012 | TALX | Client eligibility Services | 55,000.00 | 1/1/2012 | 12/31/2012 |
| 1/31/2012 | Clinica Family Health Services | Community based Dental Services 1A | 5,000.00 | 1/1/2012 | 12/31/2012 |
| 1/31/2012 | Dental Aid | Prevental Dental Health Care 1A | 35,000.00 | 1/1/2012 | 12/31/2012 |
| 1/31/2012 | Early childhood Council of Boulder | Quality Child Care | 60,000.00 | 1/1/2012 | 12/31/2012 |
| 1/31/2012 | Sister Carmen | Community Family Resource Pilot Initiative | 205,000.00 | 1/1/2012 | 12/31/2012 |
| 1/31/2012 | Boulder shelter for the Homeless | Benefits Acquisition Collaborative | 65,000.00 | 1/1/2012 | 12/31/2012 |
| 1/19/2012 | TALX amendment for 2011 contract | Universal Membership Agreement | 32,000.00 | 1/18/2012 | 1/31/2011 |
| | | | | | |

| | A | C | D | P | Q |
|----|--|---------------|---------------|---------------|------------------------------|
| 1 | BOULDER COUNTY DEPARTMENT OF HOUSING AND HUMAN SERVICES (DHHS) | | | | |
| 2 | 2011 BCDHHS DIRECTOR'S STATISTICAL REPORT | YTD Average | | YTD Average | % Change YTD 2011 to 2012 |
| 3 | 2.15.12 | 2011 | January | 2012 | |
| 4 | CARS Applications | | | | |
| 5 | # Colorado Works (TANF) | 141 | 154 | 154 | 9% |
| 6 | # Food Stamps | 682 | 892 | 892 | 31% |
| 7 | # Medicaid | 410 | 518 | 518 | 26% |
| 8 | # CHP+ (Children's Health Plan Plus) | 278 | 274 | 274 | -1% |
| 9 | # CHP+ Applicants | 687 | 689 | 689 | 0% |
| 10 | # Adult Financial (OAP + AND) | 137 | 167 | 167 | 22% |
| 11 | # Overdue Applications (as of end of month) | 51 | 97 | 97 | 90% |
| 12 | % HLPG's Determined Within Program Guidelines (calculated after 60 days) | Not available | Not available | Not available | Not available |
| 13 | Average # Days Application to Authorization | Not available | Not available | Not available | Not available |
| 14 | CARS - Open High Level Program Groups | | | | |
| 15 | # Colorado Works (TANF) Adults | 292 | 305 | 305 | 4% |
| 16 | # Colorado Works (TANF) Children | 767 | 729 | 729 | -5% |
| 17 | # Colorado Works (TANF) Households | 423 | 404 | 404 | -4% |
| 18 | # Colorado Works (TANF) Clients with Open Child Welfare Cases | Not available | Not available | Not available | Not available |
| 19 | # AND Adults | 418 | 368 | 368 | -12% |
| 20 | # OAP Adults | 1,068 | 1,131 | 1,131 | 6% |
| 21 | # Medicaid Adults (without Children) | 7,555 | 5,878 | 5,878 | -22% |
| 22 | # Family Medicaid Adults | 8,282 | 9,134 | 9,134 | 10% |
| 23 | # Family Medicaid Children | 14,516 | 15,675 | 15,675 | 8% |
| 24 | # Family & Adult Medicaid Households | 15,161 | 13,904 | 13,904 | -8% |
| 25 | # Total Medicaid Clients | 30,353 | 30,687 | 30,687 | 1% |
| 26 | # Food Stamp Adults | Not available | Not available | Not available | Not available |
| 27 | # Food Stamp Children | Not available | Not available | Not available | Not available |
| 28 | # Total Food Stamp Clients | 14,270 | 16,011 | 16,011 | 12% |

| | A | C | D | P | Q |
|----|---|--------------|-------|--------------|----------|
| 29 | Child Welfare | YTD Avg 2011 | Jan | YTD Avg 2012 | % Change |
| 30 | # Total Open Cases | 722 | 720 | 720 | 0% |
| 31 | # D & N's Open/Ongoing, Pending with Court | 154 | 137 | 137 | -11% |
| 32 | # D & N's Filed with Court in Month | 4 | 6 | 6.00 | 50% |
| 33 | # Total Children in Open Involvements | 1,108 | 1,118 | 1,118 | 1% |
| 34 | # Children in Program Area 4 (Youth In Conflict) | 105 | 114 | 114 | 9% |
| 35 | # Children in Program Area 5 (Child Welfare) | 286 | 288 | 288 | 1% |
| 36 | # Children in Program Area 6 (Adoption) | 629 | 621 | 621 | -1% |
| 37 | # Children Placed In Month | 20 | 26 | 26 | 30% |
| 38 | # Children in Out of Home (OOH) Placement, DSS Custody | 111 | 81 | 81 | -27% |
| 39 | # Foster Family Homes | 116 | 98 | 98 | -16% |
| 40 | # Children/Parental Rights Terminated in Month | 0 | 1 | 1.00 | 100% |
| 41 | # Children Available for Adoption | 23 | 8 | 8 | -65% |
| 42 | # Children Legally Free Not in Foster-Adopt Placement | 5.00 | 3 | 3.00 | -40% |
| 43 | # Adoptions Finalized in Month | 1.00 | 0 | 0 | -100% |
| 44 | # Children Returned Home (from OOH Placement) | 3.00 | 8 | 8.00 | 167% |
| 45 | # Children in Subsidized Adoption | 606 | 623 | 623 | 3% |
| 46 | # Children in OOH Placement Without Medicaid | 4.00 | 2 | 2.00 | -50% |
| 47 | # Referrals Received | 305 | 374 | 374 | 23% |
| 48 | # Referrals Assigned for Assessment | 136 | 152 | 152 | 12% |
| 49 | % Referrals Received that were Assigned for Assessment | 45% | 41% | 41% | -9% |
| 50 | # Assessments Assigned as Cases | 11 | 7 | 7 | -36% |
| 51 | % Assessments Assigned as Cases | 8% | 5% | 5% | -43% |

| | A | C | D | P | Q |
|----|--|---------------------|---------------|---------------------|-----------------|
| 52 | Permanency Goal | YTD Avg 2011 | Jan | YTD Avg 2012 | % Change |
| 53 | % Remain Home | 80% | 85% | 85% | 6% |
| 54 | % Return Home | 7% | 6% | 6% | -14% |
| 55 | % Adoption | 7% | 5% | 5% | -29% |
| 56 | % Other Planned Perm. Living Arrangements (OPLA) | 6% | 4% | 4% | -33% |
| 57 | Adult Protection (NOTE: State data reported 30 days in arrears) | | | | |
| 58 | # Open Cases/Households | 67 | Not available | Not available | Not available |
| 59 | # Cases Opened in the Month | 19 | Not available | Not available | Not available |
| 60 | # County Guardianships | 6.00 | Not available | Not available | Not available |
| 61 | # County Conservatorships | 0 | Not available | Not available | Not available |
| 62 | # Representative Payeeships | 3.27 | Not available | Not available | Not available |
| 63 | Child Support Enforcement | | | | |
| 64 | # Open Child Support Cases | 5,096 | 5,165 | 5,165 | 1% |
| 65 | # Open Foster Care Fee Cases | 291 | 250 | 250 | -14% |
| 66 | % Payors in Foster Care Fee Cases | 40% | 42% | 42% | 5% |
| 67 | Total Child Support Collections in Month | \$ 808,589.03 | \$854,548.86 | \$ 854,548.86 | 6% |
| 68 | Total FC Fee Collections in Month | \$ 11,473.00 | \$9,055.00 | \$ 9,055.00 | -21% |
| 69 | # Total Open IV-E/Non-IV-E Cases Determined* | 0 | 5 | 5.00 | 500% |
| 70 | # Diligent Searches-Kin Located in the Month** | 1.00 | 0 | 0 | -100% |
| 71 | LEAP | | | | |
| 72 | # Applications Received in Month | 545 | 501 | 501 | -8% |
| 73 | # Applications Approved in Month | 783 | 697 | 697 | -11% |
| 74 | # Applications Pending as of End of Month | 1,353 | 721 | 721 | -47% |
| 75 | Child Care | | | | |
| 76 | # Providers with Fiscal Agreement | Not available | Not available | Not available | Not available |
| 77 | # Providers with Fiscal Agreement - Paid | Not available | Not available | Not available | Not available |
| 78 | # Children Receiving Benefits CCAP | Not available | Not available | Not available | Not available |
| 79 | # Children Receiving Benefits SCDC | Not available | Not available | Not available | Not available |
| 80 | # Children by Poverty Level: | | | | |
| 81 | 100% Poverty Level | Not available | Not available | Not available | Not available |
| 82 | 130% Poverty Level | Not available | Not available | Not available | Not available |
| 83 | 150% Poverty Level | Not available | Not available | Not available | Not available |
| 84 | 185% Poverty Level | Not available | Not available | Not available | Not available |
| 85 | 225% Poverty Level | Not available | Not available | Not available | Not available |
| 86 | INVESTIGATIONS | | | | |
| 87 | # Total Open Fraud/Non-Fraud Investigations | 238 | 377 | 377 | 58% |
| 88 | # Total Open Claims | 1,802 | 2,909 | 2,909 | 61% |
| 89 | # CBMS Claims Created in month | Not available | Not available | Not available | Not available |
| 90 | Total Funds Collected in the Month | \$ 34,900.00 | \$ 45,934.00 | \$ 45,934.00 | 32% |

| | A | C | D | P | Q |
|-----|--|--------------|--------|--------------|----------|
| 91 | CARS DIVISION - DETAIL | YTD Avg 2011 | Jan | YTD Avg 2012 | % Change |
| 92 | Family Programs | | | | |
| 93 | Food Stamps (FS) Households (HH's) | 7,191 | 7,885 | 7,885 | 10% |
| 94 | Colorado Works (TANF) Households (HH's) | 423 | 404 | 404 | -4% |
| 95 | Colorado Works Adults | 292 | 305 | 305 | 4% |
| 96 | Colorado Works Children | 767 | 729 | 729 | -5% |
| 97 | HH's on 1931 Family Medical Assistance (FM) | 4,922 | 5,360 | 5,360 | 9% |
| 98 | HH's on Other FM | 2,684 | 2,666 | 2,666 | -1% |
| 99 | FM - # of Adults | 8,282 | 9,134 | 9,134 | 10% |
| 100 | FM - # of Children | 14,516 | 15,675 | 15,675 | 8% |
| 101 | Total HH's on FM | 7,606 | 8,026 | 8,026 | 6% |
| 102 | Adult Programs | | | | |
| 103 | State Aid to the Needy/Disabled (AND) | 343 | 322 | 322 | -6% |
| 104 | AND/Supplemental Security Income (SSI) | 75 | 46 | 46 | -39% |
| 105 | Home and Community Based Services (HCBS) | 1,333 | 1,349 | 1,349 | 1% |
| 106 | Nursing Facility/30 Days | 508 | 482 | 482 | -5% |
| 107 | Old Age Pension (OAP) | 1,068 | 1,131 | 1,131 | 6% |
| 108 | Adult Medicaid OAP | 615 | 700 | 700 | 14% |
| 109 | Pickle | 7.00 | 17 | 17.00 | 143% |
| 110 | Medical Savings Plan | 1,253 | 1,343 | 1,343 | 7% |
| 111 | SSI Mandatory | 2,696 | 2,823 | 2,823 | 5% |
| 112 | Total Adult Medicaid | 7,555 | 5,878 | 5,878 | -22% |
| 113 | <i>Note: All TANF recipients also receive 1931 Med, but are NOT included in the broken out number.</i> | | | | |
| 114 | <i>All 1931 cases ARE included in the total of Family Medicaid Cases.</i> | | | | |
| 115 | <i>*As of January 2009 this line item includes only determined cases.</i> | | | | |
| 116 | <i>**As of January 2009 this line item includes only searches where kin were located.</i> | | | | |

Boulder County Human Services
Comparison of State Allocations and County Expenditures
Six months actuals: through December 2011 for State fiscal year ending June 2012
Allocation status as of December 2011:

| | Six Months State Allocation | Six Months Expenditures/EBT | (Over)/Under State Allocation |
|---|--------------------------------|--------------------------------|----------------------------------|
| Child Welfare | | | |
| Admin, Adopt, Case, Child Care, OOH | \$ 5,562,240 | \$ 7,163,287 | (\$1,601,047) |
| TRCCF, CHRP, Fee for Service | 1,689,011 | 709,875 | \$979,136 |
| Total Child Welfare | 7,251,251 | 7,873,162 | (\$621,911) |
| Colorado Works / TANF | | | |
| Administration and Contracts | | 1,023,250 | |
| Benefits and Support Services | | 1,216,104 | |
| Total Colorado Works / TANF | 2,992,263 | 2,239,354 | \$752,909 |
| Child Care Assistance Program | | | |
| Administration | | 228,788 | |
| Programs | | 1,404,326 | |
| Total Child Care Assistance Program | 1,699,596 | 1,633,114 | \$66,481 |
| County Admin and Food Assist Fraud | | | |
| County Administration | 1,684,995 | 3,523,830 | (\$1,838,835) |
| Core Services | | | |
| 80/20 & 100 | 961,410 | 1,014,660 | (\$53,250) |
| Mental Health | 198,176 | 221,402 | (\$23,226) |
| ADAD FICF | 28,888 | 49,592 | (\$20,704) |
| Special Economic Assistance | 9,000 | 8,207 | \$793 |
| Total Core Services | 1,197,473 | 1,293,861 | (\$96,388) |

Estimated allocation status as of June 30, 2012:

| | Twelve months of State Allocation | Estimated twelve months of Expenditures/EBT | Est. expenditures (Over)/Under State Allocation |
|---|--------------------------------------|---|---|
| Child Welfare | | | |
| Admin, OOH, Child Care, Adoption | \$ 11,124,479 | \$ 14,326,573 | (\$3,202,094) |
| TRCCF, CHRP, Fee for Service | 3,378,022 | 1,419,751 | \$1,958,271 |
| Total Child Welfare-Foster Care | 14,502,501 | 15,746,324 | (\$1,243,823) |
| Colorado Works / TANF | | | |
| Administration and Contracts | | 2,046,499 | |
| Benefits and Support Services | | 2,432,209 | |
| Total CO Works / TANF | 5,984,526 | 4,478,708 | \$1,505,818 |
| Child Care Assistance Program | | | |
| Child Care Assistance | 3,399,191 | 3,266,228 | \$132,963 |
| County Admin and Food Assist Fraud | | | |
| County Administration | 3,369,990 | 7,047,661 | (\$3,677,671) |
| Core Services | | | |
| 80/20 & 100 | 1,922,820 | 2,029,320 | (\$106,501) |
| Mental Health | 396,351 | 442,804 | (\$46,453) |
| ADAD FICF | 57,776 | 99,184 | (\$41,408) |
| Special Economic Assistance | 18,000 | 16,414 | \$1,586 |
| Total Core Services | 2,394,947 | 2,587,722 | (\$192,775) |

Source of Information: Colorado Department of Human Services allocations for Boulder County and Boulder County expenditures reported to the State for reimbursement through the County Fiscal Management System.

Purpose: Compare YTD and projected year-end expenditures to prorated and full-year allocations (includes Federal/State/County shares).

Summary:

Based on six months SFY12 actuals, two of the five major programs are spending within prorated State allocations.

Boulder County Human Services

Non-allocated and Non-major Program Expenditures and Revenues

Six months actuals: through December 2011 for State fiscal year ending June 2012

| | <u>Six Months Expenditures</u> | <u>Six Months Federal/State Revenues</u> | <u>County Portion of Expenditures</u> |
|---|------------------------------------|--|---|
| Non-allocated and Non-Major Programs: | | | |
| Food Assistance Benefits (net of collections) | \$ 14,098,373 | \$ 14,098,373 | \$ - |
| Old Age Pension | 2,535,942 | 2,535,942 | - |
| Child Support Enforcement Administration | 1,010,859 | 621,205 | 389,655 |
| Low-income Energy Assistance Program | 411,726 | 411,726 | - |
| Non-allocated Programs | 64,497 | 47,559 | 16,938 |
| Non-reimbursables in County Administration | 67,842 | - | 67,842 |
| Aid to Needy Disabled | 373,163 | 298,530 | 74,633 |
| Home Care Allowance | 165,550 | 157,272 | 8,278 |
| IV-B, Promoting Safe and Stable Families | 46,192 # | 38,725 | 7,467 |
| IV-E Independent Living | 52,775 | 52,775 | - |
| Automated Data Processing, Pass-Through | 298,655 | 98,556 | 200,099 |
| Colorado Works / TANF Collections | (7,352) | (5,882) | (1,470) |
| Total State Incentives | - | 51,475 | (51,475) |
| Total Federal Incentives | - | 8,275 | (8,275) |
| Excess Parental Fees SB-94 | - | 58,443 | (58,443) |
| IV-D Child Support, TANF Collections | (182,497) | (145,998) | (36,499) |
| Medicaid Collections | (3,147) | (3,147) | - |
| Other Local Sources/Expenditures | 3,416,652 | - | 3,416,652 |
| Integrated Care Management Incentive | 129,321 | 129,321 | - |
| County-only Pass-thru (year-end closeout) | - | - | - |
| Total Other Non-allocated Programs: | \$ 22,478,552 | \$ 18,453,152 | \$ 4,025,400 |
| Cost Allocation Plan (note 1) | \$ 1,395,401 | \$ 460,482 | \$ 934,919 |

Source of Information: Colorado Department of Human Services allocations for Boulder County and Boulder County expenditures reported to the State for reimbursement through the County Fiscal Management System (CFMS).

Purpose: Present reported non-allocated and non-major program expenditures and related State/Federal revenues.

Summary: As of December 2011, Boulder County spent \$22.5M on non-allocated programs and received revenue of \$18.5M for these programs. The difference, which currently stands at \$4.0M, is funded through mill levy and other county and non-State/non-Federal sources.

Note 1: The Cost Allocation Plan provides quarterly federal reimbursements to Boulder County to offset the allocated indirect costs the county incurs in its support of the operations of the Department of Human Services.

**Boulder County Human Services
Fund Balance at December 31, 2011**

Fund Balance at December 2011

| | |
|---|----------------------------|
| Fund balance at January 1, 2011 | \$ 6,839,640 |
| Total revenues minus total expenditures from January to December 2011 | <u>(272,058)</u> |
| Calculated fund balance at December 31, 2011 | \$ 6,567,582 |
| Less: Deferred property taxes collected | (49,191) |
| Less: Deferred 2005 Ballot Initiative 1A revenue received | 0 |
| Add: 2010 Ballot TSN/1A billed but not received at 12/2011 | 715,499 |
| Add: Other previously deferred revenues earned | <u>254,679</u> |
| Adjusted Fund Balance (based on preliminary data) | <u>\$ 7,488,569</u> |

Note on Reserved Fund Balance (based on preliminary data)

The available fund balance as of 1/1/2011 was comprised of \$6,254,860 in unreserved funds and \$584,780 in reserved fund balance. The reserved balance includes \$478,894 in funds for Collaborative Management Program (CMP) spending and \$105,886 for funds received from The Colorado Trust reserved for Boulder County Healthy Kids program spending.

TANF Reserves Balance

| | |
|---|----------------------------|
| TANF Reserve at June 30, 2010, pre-closeout | \$ 510,739 |
| Increase to TANF Reserves from TANF Program, FY 2010-11 | 1,452,221 |
| TANF Reserve at December 31, 2011, 31% of 2010-11 allocation (40% cap) | <u>\$ 1,962,960</u> |

**Boulder County Human Services
Budget to Actual Comparison
For Twelve Months through December 2011**

| | Current Budget 2011 | YTD Budget as of 12/31/2011 | YTD Actuals as of 12/31/2011 | % of Budget Expended 100% thru Yr | Amount (Over)/Under Budget to Date |
|--|---------------------------|-----------------------------------|------------------------------------|---|--|
| <u>EXPENDITURES:</u> | | | | | |
| TANF Block (Colo Works) | \$ 3,193,315 | \$ 3,193,315 | \$ 2,860,583 | 90% | \$ 332,732 |
| Child Care Assistance Program Block | 3,027,485 | 3,027,485 | 868,173 | 29% | 2,159,312 |
| Child Welfare Block And County-only HS | 13,038,061 | 13,038,061 | 15,777,587 | 121% | (2,739,526) |
| Administrative Expenditures | 9,787,653 | 9,787,653 | 5,809,268 | 59% | 3,978,385 |
| Child Support Enforcement | 2,475,529 | 2,475,529 | 2,140,869 | 86% | 334,660 |
| Core Services Block | 733,146 | 733,146 | 997,315 | 136% | (264,169) |
| Chafee Foster Care Independent Living | 105,053 | 105,053 | 101,365 | 96% | 3,688 |
| Promoting Safe & Stable Families Grant | 96,140 | 96,140 | 92,431 | 96% | 3,709 |
| Aid To Needy Disabled | 168,671 | 168,671 | 321,364 | 191% | (152,693) |
| LEAP | 237,579 | 237,579 | 225,177 | 95% | 12,402 |
| Old Age Pension | 123,413 | 123,413 | 148,259 | 120% | (24,846) |
| Integrated/Collaborative Care Mgmt | - | - | 362,736 | n/a | (362,736) |
| Other Federal/State Sources | - | - | 1,080,871 | n/a | (1,080,871) |
| Total Expenditures | \$ 32,986,045 | \$ 32,986,045 | \$ 30,785,998 | 93% | \$ 2,200,047 |

REVENUE:

| | | | | | |
|---------------------------|---------------------|---------------------|----------------------|------------|---------------------|
| Intergovernmental Revenue | \$19,931,680 | \$ 19,931,680 | \$ 19,287,998 | 97% | \$ 643,682 |
| Property Tax | 6,474,643 | 6,474,643 | 6,523,834 | 101% | (49,191) |
| 2005 1A Ballot Initiative | 1,412,286 | 1,412,286 | 1,412,286 | 100% | - |
| 2010 1A Ballot Initiative | 5,150,000 | 5,150,000 | 2,825,327 | 55% | 2,324,670 |
| Other Sources of Funds | - | - | 464,495 | n/a | (464,495) |
| Total Revenue | \$32,968,609 | \$32,968,609 | \$ 30,513,940 | 93% | \$ 2,454,666 |

Note on EBT/EFT payments:

There are no State or Federal electronic benefit transactions or electronic funds transfers (EBT/EFT) included in the above expenditures and revenues. The State and Federal EBT/EFT portions of the above expenditures are listed below.

| | |
|---|---------------------|
| Colorado Works Block | \$1,662,794 |
| Child Care Block | 2,291,753 |
| Child Welfare Block | 3,661,305 |
| Core Services Block | 1,828,837 |
| Low Energy Assistance Program | 1,350,858 |
| Aid To Needy Disabled | 417,103 |
| Home Care Allowance | 397,946 |
| Old Age Pension | 4,734,544 |
| Food Assistance Benefits | 27,537,698 |
| Subtotal EBT/EFT | \$43,882,838 |
| Total authorized expenditures and EBT/EFT expenditures | \$74,668,836 |



Department of Housing & Human Services

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**Human Services Board
MONTHLY BOARD MEETING
Tuesday, April 24, 2012, 2:00 p.m.
Commissioner's Conference Room – 3rd Floor
Boulder County Courthouse, Boulder, Colorado**

Agenda:

- 1) Call to Order**
- 2) Approval of Minutes from February 28, 2012**
- 3) Business Matter Regarding the Housing and Human Services Advisory Committee:**
 - a) Ratification of new Housing and Human Services Advisory Committee Member:
Elvira Ramos for 3 year term (Requested Action: Approval)**
- 4) Director's Report**
 - a) Review of Monthly Statistical Report**
 - b) Presentation of DHHS Strategic Priorities**
 - c) Self-Sufficiency and Community Support Division Update**
 - d) Family and Children Services Division Update**
 - e) CHSDA Updates**
 - i) Legislation**
 - ii) Colorado Budget issues**
 - f) TSN Update:**
 - i) Community Investments**
- 5) Financial Report**
 - a) Review January and February Financials**
 - b) 2011 Audit Update**
 - c) IFAS Update**
- 6) Matters from Members of the Board**
- 7) Matters from Members of the Public****

8) Next Meeting is May 29, 2012 at 2 p.m.

9) Adjourn

****Any member of the Public may speak on any subject not related to the agenda. Anyone wishing to speak will have the opportunity to address the board. Please keep comments to a maximum of 5 minutes.**

It is the policy of BCDHHS to make programs, meetings, activities and services accessible to individuals with disabilities. In order to provide special services such as interpreters or provide special materials in special formats such as large print, Braille, or computer disks the county needs to be informed of the individual's special needs. If you need special assistance contact Julia Yager, ADA Coordinator, or the Human Resources Division at 303-441-3508 at least 48 hours before the scheduled event.

La política de BCDHHS es hacer que los programas, juntas, actividades y servicios sean accesibles para gente discapacitada. Para poder ofrecer servicios especiales como interpretes o material en algun formato especial, como impresiones mas grandes, Braille, o disco de computadora, el condado requiere que le informen de las necesidades especiales de cada individuo. Si ud. requiere atención especial, por favor comuníquese con Julia Yager, coordinadora del ADA o a la oficina de Recursos Humanos al 303-441-3508 cuando menos 48 horas antes del evento.

***The monthly board meeting of the Boulder County Housing Authority (BCHA) Board will immediately follow the conclusion of the Human Services Board Meeting.**

**BOULDER COUNTY HUMAN SERVICES BOARD
MEETING MINUTES
February 28, 2012**

Members Present: Commissioner Domenico
Commissioner Toor
Commissioner Gardner

Staff Present: Frank Alexander, DHHS Director, Richard Sosa, DHHS
Director of Finance and Operations, Chris Campbell, Assistant
to the Director, DHHS, Wade Branstetter, Early Intervention
Program Manager

APPROVAL OF MINUTES

Motion was made by Commissioner Toor to approve the January 24, 2012 Human Services Board minutes as written. The Motion was seconded by Commissioner Gardner and subsequently passed unanimously.

Business Matter Regarding the Housing and Human Services Advisory Committee

Ratification of new Housing and Human Services Advisory Committee Member: Penny Hannegan for 3 year term: Motion was made by Commissioner Gardner to approve the appointment. The motion was seconded by Commissioner Toor and subsequently passed unanimously.

DIRECTOR'S REPORT

**Ballot Initiative 1A: Temporary Human Services Safety Net Mill Levy (TSN)
Expenditures Update**

Frank Alexander, DHHS Director, provided an update on the TSN expenditures to date:

DHHS is hosted a Town Hall Meeting January 31st, 2012. The purpose of this meeting was to provide an update on the TSN investments to date and an update on the DHHS budget, successes, and future plans. The meeting was open both our community-based partners and the taxpayers. DHHS staff continue to strive for transparency around the TSN investments, and strive to show the strong outcomes seen thus far after a year and a half of TSN funding. Video from the meeting is posted on the DHHS website, BoulderCounty.org/TSN.

REVIEW OF MONTHLY STATISTICAL REPORT

Director Alexander pointed out that the data only reflect trends from the first month of the year. The data discussion will be tabled for the next Board meeting.

FAMILY AND CHILDREN SERVICES (FCS) UPDATE

Wade Branstetter, Program Manager presented an update on the newly implemented Early Intervention Program (EIP).

The focus of the early intervention team is the right services at the right time for families and children. This goal is accomplished through 4 programs:

1. Early intervention services: Working with families that do not meet the threshold of a child welfare case, but the family does require some type of assistance.
2. Family Unification Program (FUP)—very strength-based, client centered approach to working with families and children. Families that are close to a child welfare case due to imminent homelessness receive housing assistance to help stabilize their situation (front-end approach). DHHS currently had 40 vouchers through this Housing and Urban Development Program (HUD), and 10 families are in the program with 3 additional families that are pending. Holistic, intensive case management is key component of this program that helps families stay stable.
3. Information and Referral Process: Juana Mendoza is the lead for this process. Juana has a wealth of knowledge about all of the various resources available in the community and works to link families with these resources.
4. Continued Program Development: Staff continue to assess client needs and make program shifts to address these needs. For example, we are implemented a short-term housing process.

Statistics: The EIP has assisted approximately 47 families since its inception 6 months ago. The average length of time that families are assisted is about 42 days (between 45-60 total). Currently, 11 families are working with EIP case management staff. Referrals come in from community partners including SPAN, McKinney/Vento, IMPACT and other programs such as Family Self Sufficiency, Adult Protection and child welfare.

Of the 47 families, less than 15% had a call back into DHHS screening. Of those 7 families, 4 declined services and 2 moved to other counties. These are very compelling data of the impact of Early Intervention.

Typical family needs when referred to EIP are housing related issues, including utility needs, etc. Needs for food assistance, healthcare, are also typical needs.

CHSDA UPDATE:

Last week, Governor Hickenlooper released a new child welfare plan that is very much in alignment with DHHS vision and philosophy. The essence of the program is moving the system to a much more proactive, front-end/prevention focus child welfare system that is data and outcome driven.

This statewide focus also ties into DHHS official entry into Differential Response in Child Welfare. Over the last 2 years, DHHS has built the foundation to work with families in a different, more proactive manner, supported by the statutory authority to allocate funding in a different manner.

CCI and Boulder County are both supporting IV-E waivers and this is moving through the Federal legislative process. Colorado is poised to apply for this waiver which will allow child welfare savings be reinvested in front-end/preventative services.

Boulder County also supports moving the child welfare finance out of TANF due to the restrictions around TANF funding. The JBC is looking at funding around half of the expenditures out of the general fund instead of using TANF reserves.

SELF-SUFFICIENCY AND COMMUNITY SUPPORT DIVISION UPDATE (SSCS):

DHHS Self Sufficiency staff continue to collaborate with our community-based partners on the various TSN investment, working to provide technical assistance to enhance the front-end services being provided out in the community.

Application processing and CBMS improvements continue to be a great success with the Community Assistance and Resource Services unit. Staff have led the push at the state level to create a comprehensive CBMS work plan that strives to improve the CBMS system. The Joint Budget Committee is considering a \$13 million supplemental request to fund the CBMS improvements in the current fiscal year and \$4 million in the following fiscal year. Boulder County should be proud of their leadership in the endeavor.

MATTERS FROM MEMBERS OF THE BOARD

None.

MATTERS FROM MEMBERS OF THE PUBLIC

None.

Meeting Adjourned.

| Boulder County Human Services | | | | | |
|-------------------------------|---|--|------------|-------------|------------|
| Contracts Executed - March | | February 15 - March 16, 2012 | | | |
| Execution Date | Contractor | Services | amount | Term Begins | Term Ends |
| 3/15/2011 | Marcie Howell | Home Studies | 30,000.00 | 1/1/2012 | 12/31/2012 |
| 3/7/2012 | Social Interest Solutions | Consultation Assistance | 10,000.00 | 1/25/2012 | 6/30/2012 |
| 3/15/2012 | Safehouse Progressive | 1A Emergency Human Services | 75,000.00 | 2/1/2012 | 12/31/2012 |
| 3/15/2012 | Outreach United Resouce Center | 1A Emergency Human Services | 75,000.00 | 2/1/2012 | 12/31/2012 |
| 4/10/2012 | Savio | communty based Services | 100,000.00 | 7/1/2011 | 6/30/2012 |
| 4/5/2012 | Home Instead Senior Care | Emergency short Term in home Health Care and | 1,500.00 | 1/1/2012 | 12/31/2012 |
| 3/20/2012 | Amendment, Rochy Mountain Offender Management Systems | Substance Abuse Monitoring | 10,000.00 | 6/1/2011 | 5/31/2012 |
| 4/2/2012 | Amendment, Men and Women Seeking Empowerment | Substance Abuse Monitoring | 3,000.00 | 6/1/2011 | 5/31/2012 |
| 3/20/2012 | Boulder Shelter for the Homeless | 1A Carry over unspent Emergency Human Services | 8,328.00 | 1/1/2012 | 12/31/2012 |

2012-2013 DHHS Strategic Priorities



DHHS Guiding Principles

- ☐ **Focus on Early Intervention/Prevention**
- ☐ **Promoting Safety and Well Being**
- ☐ **Self-Sufficiency and Access to Benefits**
- ☐ **Integrated Services**
- ☐ **Community and Family Engagement**
- ☐ **Excellent Customer Service**
- ☐ **Communication, Transparency, Accountability**
- ☐ **Efficient Operations**



Top 2012 Strategic Priorities

Self-Sufficiency and Community Support Division



- 1. Colorado Works and Employment Services Redesign**
- 2. CCAP**
- 3. Increase mental health, substance abuse, housing, and domestic violence resources to CARS and Colorado Works clients**
- 4. Ensure ACA and Expansion populations are successfully implemented in Boulder County**



Top 2012 Strategic Priorities Family and Children Services Division

1. Preparatory steps for Differential Response (DR)
2. Development of Early Intervention Team
3. Permanency Roundtables
4. Chafee and Transitioning Youth



Top 2012 Strategic Priorities

Housing Division

1. Josephine Commons Phase I and II
2. Effective planning for Weatherization
3. Housing portfolio refinancing
4. Successful implementation of Housing Continuum: FUP, Short-Term Housing, and TBRA



Top 2012 Strategic Priorities

Department-wide

- 1. Strategic investment in and focus on DHHS infrastructure to support implementation and growth of the vision**
- 2. Align our program services and outcomes with detailed and improved financial, budgetary, and program data**
- 3. Consolidate program strength**
- 4. Develop an IT road map for HHS**
- 5. Effective design and implementation coupled with honest program review and improvement process**
- 6. Measured pacing and thorough communication with staff**
- 7. Comprehensive communications strategy**

Thanks! Questions?



| | A | C | D | E | F | P | Q |
|----|--|---------------|---------------|-------------------|------------------|---------------|---------------------------|
| 1 | BOULDER COUNTY DEPARTMENT OF HOUSING AND HUMAN SERVICES (DHHS) | | | | | | |
| 2 | 2011 BCDHHS DIRECTOR'S STATISTICAL REPORT | YTD Average | | | | YTD Average | % Change YTD 2011 to 2012 |
| 3 | 4.6.12 | 2011 | January | February | March | 2012 | |
| 4 | CARS Applications | | | | | | |
| 5 | # Colorado Works (TANF) | 120 | 154 | 107 | 124 | 128 | 7% |
| 6 | # Food Stamps | 657 | 892 | 766 | 801 | 820 | 25% |
| 7 | # Medicaid | 400 | 518 | 401 | 457 | 459 | 15% |
| 8 | # CHP+ (Children's Health Plan Plus) | 268 | 274 | 451 ¹ | 575 | 425 | 59% |
| 9 | # CHP+ Applicants | 653 | 689 | 1224 ¹ | 1,675 | 1,182 | 81% |
| 10 | # Adult Financial (OAP + AND) | 138 | 167 | 148 | 160 | 158 | 15% |
| 11 | # Overdue Applications (as of end of month) | 39 | 97 | 86 | 209 ² | 92 | 135% |
| 12 | % HLPG's Determined Within Program Guidelines (calculated after 60 days) | Not available | Not available | Not available | Not available | Not available | Not available |
| 13 | Average # Days Application to Authorization | Not available | Not available | Not available | Not available | Not available | Not available |
| 14 | CARS - Open High Level Program Groups | | | | | | |
| 15 | # Colorado Works (TANF) Adults | 305 | 305 | 263 | 265 | 278 | -9% |
| 16 | # Colorado Works (TANF) Children | 788 | 729 | 660 | 685 | 691 | -12% |
| 17 | # Colorado Works (TANF) Households | 433 | 404 | 368 | 380 | 384 | -11% |
| 18 | # Colorado Works (TANF) Clients with Open Child Welfare Cases | Not available | Not available | Not available | Not available | Not available | Not available |
| 19 | # AND Adults | 404 | 368 | 350 | 368 | 362 | -10% |
| 20 | # OAP Adults | 1,078 | 1,131 | 1,132 | 1,109 | 1,124 | 4% |
| 21 | # Medicaid Adults (without Children) | 7,552 | 7,891 | 7,879 | 7,792 | 7,854 | 4% |
| 22 | # Family Medicaid Adults | 8,469 | 9,134 | 9,253 | 9,348 | 9,245 | 9% |
| 23 | # Family Medicaid Children | 14,635 | 15,675 | 15,808 | 15,489 | 15,657 | 7% |
| 24 | # Family & Adult Medicaid Households | 15,196 | 15,917 | 16,003 | 15,800 | 15,907 | 5% |
| 25 | # Total Medicaid Clients | 30,656 | 32,700 | 32,940 | 32,629 | 32,756 | 7% |
| 26 | # Food Stamp Adults | Not available | Not available | Not available | Not available | Not available | Not available |
| 27 | # Food Stamp Children | Not available | Not available | Not available | Not available | Not available | Not available |
| 28 | # Total Food Stamp Clients | 14,519 | 16,011 | 16,858 | 17,057 | 16,642 | 15% |

| | A | C | D | E | F | P | Q |
|----|---|--------------|-------|-------|-------|--------------|----------|
| 29 | Child Welfare | YTD Avg 2011 | Jan | Feb | Mar | YTD Avg 2012 | % Change |
| 30 | # Total Open Cases | 722 | 720 | 708 | 712 | 713 | -1% |
| 31 | # D & N's Open/Ongoing, Pending with Court | 153 | 137 | 122 | 127 | 129 | -16% |
| 32 | # D& N's Filed with Court in Month | 8 | 6 | 0 | 8 | 4.67 | -39% |
| 33 | # Total Children in Open Involvements | 1,109 | 1,118 | 1,111 | 1,112 | 1,114 | 0% |
| 34 | # Children in Program Area 4 (Youth In Conflict) | 105 | 114 | 115 | 118 | 116 | 10% |
| 35 | # Children in Program Area 5 (Child Welfare) | 288 | 288 | 287 | 287 | 287 | 0% |
| 36 | # Children in Program Area 6 (Adoption) | 631 | 621 | 619 | 622 | 621 | -2% |
| 37 | # Children Placed In Month | 18 | 26 | 15 | 20 | 20 | 13% |
| 38 | # Children in Out of Home (OOH) Placement, DSS Custody | 110 | 81 | 78 | 82 | 80 | -27% |
| 39 | # Foster Family Homes | 114 | 98 | 101 | 99 | 99 | -13% |
| 40 | # Children/Parental Rights Terminated in Month | 0 | 1 | 2 | 1 | 1.33 | 100% |
| 41 | # Children Available for Adoption | 25 | 8 | 10 | 8 | 8.67 | -65% |
| 42 | # Children Legally Free Not in Fost-Adopt Placement | 4.00 | 3 | 3 | 3 | 3.00 | -25% |
| 43 | # Adoptions Finalized in Month | 1.00 | 0 | 1 | 1 | 0 | -100% |
| 44 | # Children Returned Home (from OOH Placement) | 4.00 | 8 | 0 | 2 | 5.00 | 25% |
| 45 | # Children in Subsidized Adoption | 605 | 623 | 614 | 616 | 618 | 2% |
| 46 | # Children in OOH Placement Without Medicaid | 2.33 | 2 | 2 | 3 | 2.33 | 0% |
| 47 | # Referrals Received | 329 | 374 | 349 | 304 | 342 | 4% |
| 48 | # Referrals Assigned for Assessment | 148 | 152 | 147 | 124 | 141 | -5% |
| 49 | % Referrals Received that were Assigned for Assessment | 45% | 41% | 42% | 40% | 41% | -9% |
| 50 | # Assessments Assigned as Cases | 10 | 7.00 | 6.00 | 14.00 | 8.50 | -18% |
| 51 | % Assessments Assigned as Cases | 7% | 5% | 4% | 11% | 7% | -5% |

| | A | C | D | E | F | P | Q |
|----|--|---------------------|---------------|-----------------|---------------|---------------------|-----------------|
| 52 | Permanency Goal | YTD Avg 2011 | Jan | Feb | Mar | YTD Avg 2012 | % Change |
| 53 | % Remain Home | 81% | 85% | 86% | 85% | 85% | 5% |
| 54 | % Return Home | 7% | 6% | 5% | 5% | 5% | -24% |
| 55 | % Adoption | 7% | 5% | 5% | 5% | 5% | -29% |
| 56 | % Other Planned Perm. Living Arrangements (OPLA) | 5% | 4% | 4% | 5% | 4% | -13% |
| 57 | Adult Protection (NOTE: State data reported 30 days in arrears) | | | | | | |
| 58 | # Open Cases/Households | 78 | 57 | 58 | Not available | Not available | Not available |
| 59 | # Cases Opened in the Month | 16 | 16 | 26 | Not available | Not available | Not available |
| 60 | # County Guardianships | 6.00 | 6 | 5 | Not available | Not available | Not available |
| 61 | # County Conservatorships | 0 | 0 | 0 | Not available | Not available | Not available |
| 62 | # Representative Payeeships | 4.50 | 2 | 3 | Not available | Not available | Not available |
| 63 | Child Support Enforcement | | | | | | |
| 64 | # Open Child Support Cases | 5,111 | 5,165 | 5,134 | 5,086 | 5,128 | 0% |
| 65 | # Open Foster Care Fee Cases | 283 | 250 | 236 | 230 | 239 | -16% |
| 66 | % Payors in Foster Care Fee Cases | 40% | 42% | 46% | 40% | 43% | 7% |
| 67 | Total Child Support Collections in Month | \$ 954,668.04 | \$854,548.86 | \$ 1,041,473.23 | Not available | \$ 948,011.05 | -1% |
| 68 | Total FC Fee Collections in Month | \$ 21,034.00 | \$9,055.00 | \$16,748.00 | \$24,780.00 | \$ 16,861.00 | -20% |
| 69 | # Total Open IV-E/Non-IV-E Cases Determined* | 0 | 5 | 7 | 6 | 6.00 | 500% |
| 70 | # Diligent Searches-Kin Located in the Month** | 1.00 | 0 | 2 | 1 | 0 | -100% |
| 71 | LEAP | | | | | | |
| 72 | # Applications Received in Month | 399 | 501 | 346 | 312 | 386 | -3% |
| 73 | # Applications Approved in Month | 692 | 697 | 532 | 375 | 535 | -23% |
| 74 | # Applications Pending as of End of Month | 819 | 721 | 330 | 61 | 371 | -55% |
| 75 | Child Care | | | | | | |
| 76 | # Providers with Fiscal Agreement | Not available | Not available | Not available | Not available | Not available | Not available |
| 77 | # Providers with Fiscal Agreement - Paid | Not available | Not available | Not available | Not available | Not available | Not available |
| 78 | # Children Receiving Benefits CCAP | Not available | Not available | Not available | Not available | Not available | Not available |
| 79 | # Children Receiving Benefits SCDC | Not available | Not available | Not available | Not available | Not available | Not available |
| 80 | # Children by Poverty Level: | | | | | | |
| 81 | 100% Poverty Level | Not available | Not available | Not available | Not available | Not available | Not available |
| 82 | 130% Poverty Level | Not available | Not available | Not available | Not available | Not available | Not available |
| 83 | 150% Poverty Level | Not available | Not available | Not available | Not available | Not available | Not available |
| 84 | 185% Poverty Level | Not available | Not available | Not available | Not available | Not available | Not available |
| 85 | 225% Poverty Level | Not available | Not available | Not available | Not available | Not available | Not available |
| 86 | INVESTIGATIONS | | | | | | |
| 87 | # Total Open Fraud/Non-Fraud Investigations | 238 | 377 | 387 | 402 | 389 | 63% |
| 88 | # Total Open Claims | 1,869 | 2,909 | 2997 | 3206 | 3,037 | 63% |
| 89 | # CBMS Claims Created in month | Not available | Not available | Not available | Not available | Not available | Not available |
| 90 | Total Funds Collected in the Month | \$ 65,911.33 | \$ 45,934.00 | \$ 73,960.00 | \$ 77,797.00 | \$ 65,897.00 | 0% |

| | A | C | D | E | F | P | Q |
|-----|---|--------------|--------|--------|--------|--------------|----------|
| 91 | CARS DIVISION - DETAIL | YTD Avg 2011 | Jan | Feb | Mar | YTD Avg 2012 | % Change |
| 92 | Family Programs | | | | | | |
| 93 | Food Stamps (FS) Households (HH's) | 7,354 | 7,885 | 7,877 | 7,961 | 7,908 | 8% |
| 94 | Colorado Works (TANF) Households (HH's) | 433 | 404 | 368 | 380 | 384 | -11% |
| 95 | Colorado Works Adults | 305 | 305 | 263 | 265 | 278 | -9% |
| 96 | Colorado Works Children | 788 | 729 | 660 | 685 | 691 | -12% |
| 97 | HH's on 1931 Family Medical Assistance (FM) | 5,006 | 5,360 | 5,441 | 5,406 | 5,402 | 8% |
| 98 | HH's on Other FM | 2,638 | 2,666 | 2,683 | 2,602 | 2,650 | 0% |
| 99 | FM - # of Adults | 8,469 | 9,134 | 9,253 | 9,348 | 9,245 | 9% |
| 100 | FM - # of Children | 14,635 | 15,675 | 15,808 | 15,489 | 15,657 | 7% |
| 101 | Total HH's on FM | 7,644 | 8,026 | 8,124 | 8,008 | 8,053 | 5% |
| 102 | Adult Programs | | | | | | |
| 103 | State Aid to the Needy/Disabled (AND) | 328 | 322 | 304 | 322 | 316 | -4% |
| 104 | AND/Supplemental Security Income (SSI) | 76 | 46 | 46 | 46 | 46 | -39% |
| 105 | Home and Community Based Services (HCBS) | 1,331 | 1,349 | 1,345 | 1,251 | 1,315 | -1% |
| 106 | Nursing Facility/30 Days | 503 | 482 | 431 | 465 | 459 | -9% |
| 107 | Old Age Pension (OAP) | 1,078 | 1,131 | 1,132 | 1,109 | 1,124 | 4% |
| 108 | Adult Medicaid OAP | 625 | 700 | 702 | 725 | 709 | 13% |
| 109 | Pickle | 6.67 | 17 | 19 | 19 | 18.33 | 175% |
| 110 | Medical Savings Plan | 1,251 | 1,343 | 1,392 | 1,355 | 1,363 | 9% |
| 111 | SSI Mandatory | 2,681 | 2,823 | 2,812 | 2,822 | 2,819 | 5% |
| 112 | Total Adult Medicaid | 7,552 | 7,891 | 7,879 | 7,792 | 7,854 | 4% |
| 113 | ¹ Effective February 2012 CHP+ now assigned to Boulder County instead of vendor Maximus, resulting in increased applications/applicants. | | | | | | |
| 114 | ² Effective February 2012 CHP+ now assigned to Boulder County, resulting in increased Exceeds Program Guidelines totals. | | | | | | |
| 115 | Note: All TANF recipients also receive 1931 Med, but are NOT included in the broken out number. | | | | | | |
| 116 | All 1931 cases ARE included in the total of Family Medicaid Cases. | | | | | | |
| 117 | *As of January 2009 this line item includes only determined cases. | | | | | | |
| 118 | **As of January 2009 this line item includes only searches where kin were located. | | | | | | |

**Boulder County Human Services
Comparison of Allocations/Budgets to Fiscal Year-to-date Actuals
As of February 2012**

Calendar year 2012 Report

I. Comparison of County Budget to Actuals for Two Months Ending February 2012

Presents beginning 012 Fund Balance, cash-basis year-to-date sources and uses of funds, change in fund balance through month reported, and adjusted 012 Fund Balance based on cash-basis actuals-to-date. Also includes 2012 budget and prorated budget and budget status based on month reported.

State Fiscal Year 2011-12 Reports

**II. Comparison of Major State Allocations and County Expenditures
for Eight Months Ending February 2012**

Reflects allocations, pro-rated allocations, and State fiscal year-to-date expenditures for the five major State programs. It also includes best projected final spend-down of allocations as of State fiscal year-end based on expected investment to June 2012. Section VI reports the Federal and State portions of EBT assistance payments and EFT payments to providers that are not included in Section III "Uses of Funds" actuals, providing a more complete accounting of the value of benefits provided to Boulder County.

**III. Non-major Allocated and Non-allocated State Program Expenditures
for Eight Months Ending February 2012**

Reflects State fiscal year-to-date Federal/State, County and total expenditures through the month reported for non-major allocated and non-allocated State programs. It also reflects Federal reimbursements to Boulder County through the County's Cost Allocation Plan.

**Boulder County Human Services
Comparison of County Budget to Actuals
For Two Months through February 2012**

| | | | | | | | | |
|--|----------------------------------|--|---------------------------------------|--|--|---|---|---|
| I. FUND 012 BALANCE AT 1-1-2012 (preliminary) | | | | \$ 8,234,761 | | | | |
| | Current 2012 <u>Budget</u> | (A) YTD Actuals <u>2/29/2012</u> | (B) Encumbered <u>2/29/2012</u> | (A) + (B) Actuals+Encum <u>2/29/2012</u> | % Actls+Encum 17% <u>Through Year</u> | Remaining Budget as of <u>2/29/2012</u> | YTD Budget as of <u>2/29/2012</u> | Amount (Over)/Under <u>YTD Budget</u> |
| II. SOURCES OF FUNDS | | | | | | | | |
| Intergovernmental Revenue | \$ 20,156,836 | \$ 2,858,683 | n/a | \$ 2,858,683 | 14.2% | \$ 17,298,153 | \$ 3,359,473 | \$ 500,789 |
| Property Tax | 6,084,992 | 149,140 | n/a | 149,140 | 2.5% | 5,935,852 | 1,014,165 | 865,026 |
| 2005 1A Ballot Initiative | 1,412,286 | - | n/a | - | 0.0% | 1,412,286 | 235,381 | 235,381 |
| 2010 1A Ballot Initiative | 4,992,245 | - | n/a | - | 0.0% | 4,992,245 | 832,041 | 832,041 |
| Other Sources : Use of 2011 TSN Fund Balance | 666,594 | - | n/a | - | 0.0% | 666,594 | 111,099 | 111,099 |
| Other Sources : Use of 012 Fund Balance | 1,062,419 | - | n/a | - | 0.0% | 1,062,419 | 177,070 | 177,070 |
| Total Sources of Funds | \$34,375,373 | \$3,007,823 | | \$ 3,007,823 | 8.7% | \$ 31,367,550 | \$5,729,229 | \$ 2,721,406 |
| III. USES OF FUNDS | | | | | | | | |
| | | Source: IFAS JL9107 as of 2/29/12 | | | | | | |
| County Admin | \$ 6,744,170 | 1,214,099 | 74,372 | \$ 1,288,471 | 19.1% | \$ 5,455,699 | \$ 1,124,028 | \$ (164,442) |
| TANF | 2,604,075 | 403,333 | 533,123 | 936,456 | 36.0% | 1,667,618 | 434,012 | (502,444) |
| Child Support IV-D | 3,173,667 | 249,817 | 33,720 | 283,537 | 8.9% | 2,890,131 | 528,945 | 245,408 |
| Child Care | 2,730,931 | 78,263 | 408,301 | 486,564 | 17.8% | 2,244,367 | 455,155 | (31,409) |
| LEAP | 372,319 | 45,428 | - | 45,428 | 12.2% | 326,891 | 62,053 | 16,625 |
| Child Welfare | 12,390,517 | 1,712,072 | 298,721 | 2,010,793 | 16.2% | 10,379,724 | 2,065,086 | 54,293 |
| OAP Admin | 119,002 | 19,801 | - | 19,801 | 16.6% | 99,201 | 19,834 | 33 |
| Core Services | 1,033,261 | 146,953 | - | 146,953 | 14.2% | 886,307 | 172,210 | 25,257 |
| ILA/Chafee | 101,292 | 34,626 | - | 34,626 | 34.2% | 66,666 | 16,882 | (17,744) |
| PSSF (actuals include PSSF match) | 103,561 | 15,857 | - | 15,857 | 15.3% | 87,704 | 17,260 | 1,403 |
| IMPACT | 428,750 | - | - | - | 0.0% | 428,750 | 71,458 | 71,458 |
| SNAP | 101,134 | 39,709 | - | 39,709 | 39.3% | 61,425 | 16,856 | (22,853) |
| County Only | 4,471,757 | 79,757 | 780,000 | 859,757 | 19.2% | 3,612,000 | 745,293 | (114,464) |
| Total Uses of Funds by Program | \$ 34,374,435 | \$ 4,039,714 | \$ 2,128,237 | \$ 6,167,952 | 19.3% | \$ 28,206,483 | \$ 5,729,072 | \$ (438,879) |
| (Budget and actuals include RMS redistributions) | | | | | | | | |
| IV. NET INCREASE/DECREASE TO FUND 012 BALANCE | | | | \$ (3,160,129) | | | | |
| V. FUND 012 BALANCE ADJUSTED TO YTD ACTUALS | | | | \$ 5,074,632 | | | | |

Note 1: YTD Actuals & Encumbered exclude Core contracts in Trails estimated at \$609k.

| | | | |
|---|-----------|--|---------------------|
| VI. EBT/EFT PAYMENTS: Reflects Federal and State portion of electronic benefit/fund transfers not included in the expenditures in section III. | | | |
| Year-to-date as of | 2/29/2012 | Year-to-date as of | 2/29/2012 |
| Colorado Works Block | \$169,672 | Aid To Needy Disabled | \$ 87,540 |
| Child Care Block | 414,152 | Home Care Allowance | 63,591 |
| Child Welfare Block | 593,434 | Old Age Pension | 824,110 |
| Core Services Block | 271,036 | Food Assistance Benefits | 4,707,691 |
| Low Energy Assistance Program | 572,534 | Medicaid Benefits | 21,318,334 |
| | | Total Fed/State Portion of EBT/EFT | \$29,022,094 |
| | | Total authorized non-EBT/EFT and EBT/EFT expenditures | \$33,061,809 |

Boulder County Human Services
Comparison of Major State Allocations and County Expenditures
For State Fiscal Year Ending June 2012

EIGHT MONTHS ACTUALS, AS OF FEBRUARY 2012:

| MAJOR STATE PROGRAM AREA | Full Year State Allocation | YTD Expenditures and EBT as of 2/29/2012 | % Expended 67% Through Year | Remaining Allocation as of 2/29/2012 | YTD State Allocation as of 2/29/2012 | Amount (Over)/Under YTD Allocation | Projected (Over)/Under State Year-end |
|---|----------------------------------|--|-----------------------------------|--|--|--|---|
| Child Welfare | | | | | | | |
| CDHS allocation | \$ 11,124,479 | \$ 9,198,385 | | \$ 1,926,094 | \$ 7,416,319 | \$ (1,782,066) | |
| Medicaid allocation | 3,378,022 | 870,804 | | \$2,507,218 | 2,252,015 | 1,381,211 | |
| Total Child Welfare | 14,502,501 | 10,069,189 | 69% | \$4,433,312 | 9,668,334 | (400,855) | (595,984) |
| Colorado Works / TANF | | | | | | | |
| Administration and Contracts | | 1,370,369 | | | | | |
| Benefits and Support Services | | 1,589,223 | | | | | |
| Total Colorado Works / TANF | 5,960,514 | 2,959,591 | 50% | \$3,000,923 | 3,973,676 | 1,014,085 | (299,573) |
| Child Care Assistance Program | | | | | | | |
| Administration | | 267,693 | | | | | |
| Programs | | 1,875,192 | | | | | |
| Total Child Care Assistance Program | 3,399,191 | 2,142,884 | 63% | \$1,256,307 | 2,266,127 | 123,243 | (257,487) |
| County Admin and Food Assist Fraud | | | | | | | |
| County Administration | 3,369,990 | 4,603,192 | 137% | (\$1,233,202) | 2,246,660 | (2,356,532) | (2,329,722) |
| Core Services | | | | | | | |
| 80/20 & 100% Funding | 1,922,820 | 1,301,172 | | \$621,648 | 1,281,880 | (19,292) | |
| Mental Health | 396,351 | 295,203 | | \$101,148 | 264,234 | (30,969) | |
| Alcohol & Drug Abuse/Family Issues | 57,776 | 66,123 | | (\$8,347) | 38,517 | (27,605) | |
| Special Economic Assistance | 18,000 | 10,815 | | \$7,185 | 12,000 | 1,185 | |
| Total Core Services | 2,394,947 | 1,673,312 | 70% | \$721,635 | 1,596,631 | (76,681) | (110,880) |
| Summary: As of eight months SFY12 actuals, TANF and Child Care are spending within prorated State allocations. Our best projection is that all programs will spend their entire allocation | | | | | | | |

Boulder County Human Services
Non-major Allocated and Non-allocated State Program Expenditures
For State Fiscal Year Ending June 2012

EIGHT MONTHS ACTUALS, AS OF FEBRUARY 2012:

| NON-MAJOR ALLOCATED AND NON-ALLOCATED STATE PROGRAMs | YTD Expenditures including EBT/EFT as of 2/29/2012 | Federal and State Portion as of 2/29/2012 | County Portion as of 2/29/2012 |
|---|---|--|---|
| Food Assistance Benefits (net of collections) | \$ 18,806,064 | \$ 18,806,064 | \$ - |
| Old Age Pension | 3,373,053 | 3,373,053 | - |
| IV- D Child Support Enforcement Admin | 1,303,147 | 799,084 | 504,063 |
| Low-income Energy Assistance Program | 1,030,598 | 1,030,598 | - |
| Non-allocated Programs | 158,122 | 125,483 | 32,639 |
| Non-reimbursables in County Admin | 69,071 | - | 69,071 |
| Aid to Needy Disabled | 493,206 | 394,565 | 98,641 |
| Home Care Allowance | 227,031 | 215,679 | 11,352 |
| IV-B Promoting Safe and Stable Families | 64,485 | 28,623 | 35,862 |
| IV-E Independent Living | 69,618 | 69,618 | - |
| Automated Data Processing Pass-Through | 402,691 | 132,888 | 269,803 |
| Colorado Works / TANF Collections | (13,392) | (10,713) | (2,678) |
| Total State Incentives | - | 53,759 | (53,759) |
| Total Federal Incentives | - | 17,747 | (17,747) |
| Excess Parental Fees SB-94 | 125,178 | 58,443 | - |
| Audit Adjustments | - | (308) | 308 |
| IV-D Child Support - TANF Collections | (226,250) | (181,000) | (45,250) |
| Medicaid Collections | (4,694) | (4,694) | - |
| Other Local Sources/Expenditures | 3,629,123 | - | 3,629,123 |
| Integrated Care Management Incentive | 191,070 | 191,070 | - |
| County-only Pass-thru (at year-end closeout only) | - | - | - |
| Total Non-major/Non-allocated State Programs | \$ 29,698,121 | \$ 25,099,958 | \$ 4,531,428 |
| Cost Allocation Plan (see note) | \$ 1,395,401 | \$ 460,482 | \$ 934,919 |

Summary: Through February 2012, Boulder County spent \$29.7M on non-allocated programs and received revenue of \$25.1M for these programs. The difference, which currently stands at \$4.5M, is funded through mill levy and other county and non-State/non-Federal sources.

Note: The Cost Allocation Plan provides quarterly federal reimbursements to Boulder County to offset the allocated indirect costs the county incurs in its support of the operations of the Department of Human Services.



Department of Housing & Human Services

Housing Office: 2525 13th Street, Suite 204 • Boulder, Colorado 80304 • Tel: 303.441.3929 Fax: 720.564.2283
Human Services: Boulder Office • 3400 Broadway • Boulder, Colorado 80304 • 303.441.1000
Longmont Office • 529 Coffman, Suite 100 • Longmont, Colorado 80501 • 303.678.6000
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**Human Services Board
MONTHLY BOARD MEETING
Tuesday, May 29, 2012, 2:00 p.m.
Commissioner's Conference Room – 3rd Floor
Boulder County Courthouse, Boulder, Colorado**

Agenda:

- 1) Call to Order
- 2) Approval of Minutes from April 24, 2012
- 3) Business Matter Regarding the Housing and Human Services Advisory Committee:
 - a) Ratification of new Housing and Human Services Advisory Committee Members:
John Sackett and Simon Smith for 3 year terms (Requested Action: Approval)

**Note that Pete Leibig stepped down from Committee service and Simon Smith is taking his place.
- 4) Director's Report
 - a) Review of Monthly Statistical Report
 - b) Self-Sufficiency and Community Support Division Update
 - c) Family and Children Services Division Update
 - d) Health and Human Services Summit on Affordable Care Act Implementation
 - e) CHSDA Updates
- 5) Financial Report
 - a) Review of the March 2012 Financials
 - b) 2011 Audit Update
- 6) Matters from Members of the Board
- 7) Matters from Members of the Public**
- 8) Next Meeting is June 26, 2012 at 2 p.m.
- 9) Adjourn

****Any member of the Public may speak on any subject not related to the agenda. Anyone wishing to speak will have the opportunity to address the board. Please keep comments to a maximum of 5 minutes.**

It is the policy of BCDHHS to make programs, meetings, activities and services accessible to individuals with disabilities. In order to provide special services such as interpreters or provide special materials in special formats such as large print, Braille, or computer disks the county needs to be informed of the individual's special needs. If you need special assistance contact Julia Yager, ADA Coordinator, or the Human Resources Division at 303-441-3508 at least 48 hours before the scheduled event.

La política de BCDHHS es hacer que los programas, juntas, actividades y servicios sean accesibles para gente discapacitada. Para poder ofrecer servicios especiales como interpretes o material en algun formato especial, como impresiones mas grandes, Braille, o disco de computadora, el condado requiere que le informen de las necesidades especiales de cada individuo. Si ud. requiere atención especial, por favor comuníquese con Julia Yager, coordinadora del ADA o a la oficina de Recursos Humanos al 303-441-3508 cuando menos 48 horas antes del evento.

***The monthly board meeting of the Boulder County Housing Authority (BCHA) Board will immediately follow the conclusion of the Human Services Board Meeting.**

**BOULDER COUNTY HUMAN SERVICES BOARD
MEETING MINUTES
April 24, 2012**

Members Present: Commissioner Domenico
Commissioner Toor
Commissioner Gardner

Staff Present: Frank Alexander, DHHS Director, Richard Sosa, DHHS
Director of Finance and Operations, Willa Williford, DHHS
Housing Division Director, Shirley Holt, BCHA Finance
Manager, Chris Campbell, Assistant to the Director, DHHS

APPROVAL OF MINUTES

Motion was made by Commissioner Toor to approve the February 28, 2012 Human Services Board minutes as written. The Motion was seconded by Commissioner Gardner and subsequently passed unanimously.

Business Matter Regarding the Housing and Human Services Advisory Committee

Ratification of new Housing and Human Services Advisory Committee Member: Elvira Ramos for 3 year term: Motion was made by Commissioner Gardner to approve the appointment. The motion was seconded by Commissioner Toor and subsequently passed unanimously.

DIRECTOR'S REPORT

Dateline NBC Story with DHHS:

Director Alexander discussed the story that Dateline will air in June 2012. 5 families that access both community-based and DHHS services were followed by Dateline reporters for around a 6 month period.

Health and Human Services Space Planning Process:

Community dialogue meetings were held at both the North Broadway and the Longmont St. Vrain campuses to introduce neighbors and community members to the space planning process that is underway. Additionally, DHHS, Community Services and Public Health Staff are engaged with Oz Architecture to envision a more integrated approach to assisting our customers across the three departments. The newly conceived space will be constructed to facilitate this more customer friendly approach.

Additional data gathering is occurring as well to inform the planning process.

REVIEW OF MONTHLY STATISTICAL REPORT

Director Alexander discussed department-wide data that inform the programmatic focuses of the department. Across all major high level program groups from TANF, to Food Assistance, to Medicaid, to CH+P, significant increases to applications are still present over last year. Some of this could be attributed to the ending of unemployment benefits for several residents. Caseloads are significantly trending upward with the exception of TANF which is trending down by 9%

Medicaid caseloads have increased to nearly 33,000 in Boulder County, up from about 30,000 in 2011. Also noted is the roll out of the Adults without Dependent Children (AwDC) population. Boulder County has the highest enrollment rate in the state due to an extensive outreach program—these are very low income folks.

In terms of the overall timeliness rates for benefits, the Executive Steering Committee has guided the CBMS improvement for about 15 months—this is the first governance structure for managing CBMS improvements, statewide timeliness issues, and massive caseload increases. Significant strides have been made in overall timeliness both in Boulder County and across the state. Those in need are receiving their benefits in a more timely fashion. The entire state should be proud of this progress.

Child Welfare data state that open involvements are tracking very similar to last year. Ongoing D & N filings are down by about 16% over last year. Open involvements are at 1114, tracking similar to last year. Out of Home Placements have decrease to about 80 children in placement in the 1st quarter of 2012. At the end of 2008, around 200 were in placement. Adoptive homes are at around 8 children compared to about 25 children on average in 2011. Referrals are at a 342 for 1st quarter 2012.

2012-2013 DHHS Strategic Priorities

DHHS Staff have been working on these priorities for several months. The priorities are informed from client input, community partners, the TSN assessment processes and an internal assessment by DHHS staff. Please see that attached slides.

CHSDA UPDATE:

We are waiting to hear about the early childhood bill and the long-term care redesign bill. Other issues have been essentially resolved through the legislative session.

In terms of the Statewide Budget, we are in a strong position based on the budget that was passed. Federal sequestration issues are the biggest concern for the major funding blocks—TANF, Medicaid, etc.

SELF-SUFFICIENCY AND COMMUNITY SUPPORT DIVISION UPDATE (SSCS):

We are in the final stages of hiring a work supports Division Manager to implement the works supports redesign effort that is a collaboration between DHHS, Workforce Boulder County, and Community Services.

Additionally, two Request for Qualifications (RFQ's) are out, one for low income service support for clients in TANF and a second for community-based Parent Education supports. These were 2 of the 9 TSN priority areas coming to fruition.

MATTERS FROM MEMBERS OF THE BOARD

None.

MATTERS FROM MEMBERS OF THE PUBLIC

None.

Meeting Adjourned.

| | | | | | |
|-------------------------------|---------------------------------------|--------------------------------------|---------------|--------------------|------------------|
| Boulder County Human Services | | | | | |
| Contracts Executed | April 14 - May 16, 2012 | | | | |
| Execution Date | Contractor | Services | amount | Term Begins | Term Ends |
| 4/17/2012 | Boulder Valley Womens Health | Teen Pregnancy Prevention Services | 60,000.00 | 2/1/2012 | 6/30/2012 |
| 4/20/2012 | Lexis Nexis | Identifying information and Location | 9,840.00 | 1/1/2012 | 12/31/2012 |
| 4/23/2012 | City of Boulder | Family Resource and Schools/Cente | 170,000.00 | 1/1/2012 | 12/30/2012 |
| 5/8/2012 | Workforce | Employment and Training Services | 552,428.00 | 7/1/2012 | 12/31/2012 |
| 4/24/2012 | TMD | Social Marketing/TANF | 71,500.00 | 4/16/2012 | 6/30/2012 |
| 5/22/2012 | City of Boulder / Amendment | Family Resource and Schools/Cente | 16,319.00 | 1/1/2012 | 12/31/2012 |
| 5/16/2012 | Jonathan W. Garson L.C.S.W. / Amendme | Therapeutic Services | 20,000.00 | 6/1/2011 | 5/31/2012 |
| 5/16/2012 | Dan Baur M.A. L.P.C. / Amendment | Specialized therapeutic Services | 20,000.00 | 6/1/2011 | 5/31/2012 |
| | | | | | |
| | | | | | |

2012-2013 DHHS Strategic Priorities



DHHS Guiding Principles

- ☐ **Focus on Early Intervention/Prevention**
- ☐ **Promoting Safety and Well Being**
- ☐ **Self-Sufficiency and Access to Benefits**
- ☐ **Integrated Services**
- ☐ **Community and Family Engagement**
- ☐ **Excellent Customer Service**
- ☐ **Communication, Transparency, Accountability**
- ☐ **Efficient Operations**



Top 2012 Strategic Priorities

Self-Sufficiency and Community Support Division



1. **Colorado Works and Employment Services Redesign**
2. **CCAP**
3. **Increase mental health, substance abuse, housing, and domestic violence resources to CARS and Colorado Works clients**
4. **Ensure ACA and Expansion populations are successfully implemented in Boulder County**



Top 2012 Strategic Priorities Family and Children Services Division

1. Preparatory steps for Differential Response (DR)
2. Development of Early Intervention Team
3. Permanency Roundtables
4. Chafee and Transitioning Youth



Top 2012 Strategic Priorities

Housing Division

1. Josephine Commons Phase I and II
2. Effective planning for Weatherization
3. Housing portfolio refinancing
4. Successful implementation of Housing Continuum: FUP, Short-Term Housing, and TBRA



Top 2012 Strategic Priorities

Department-wide

- 1. Strategic investment in and focus on DHHS infrastructure to support implementation and growth of the vision**
- 2. Align our program services and outcomes with detailed and improved financial, budgetary, and program data**
- 3. Consolidate program strength**
- 4. Develop an IT road map for HHS**
- 5. Effective design and implementation coupled with honest program review and improvement process**
- 6. Measured pacing and thorough communication with staff**
- 7. Comprehensive communications strategy**



| | | |
|----------------------|------------------|------------------------|
| Housing Options, LLC | HB&A | CTL Thompson |
| NES, Inc | Farnsworth Group | SB Clark Companies |
| Design Collaborative | ERO Resources | James Real Estate Serv |



| | A | C | D | E | F | G | P | Q |
|----|--|---------------|---------------|-------------------|------------------|---------------|---------------|---------------------------|
| 1 | BOULDER COUNTY DEPARTMENT OF HOUSING AND HUMAN SERVICES (DHHS) | | | | | | | |
| 2 | 2011 BCDHHS DIRECTOR'S STATISTICAL REPORT | YTD Average | | | | | YTD Average | % Change YTD 2011 to 2012 |
| 3 | 5.10.12 | 2011 | January | February | March | April | 2012 | |
| 4 | CARS Applications | | | | | | | |
| 5 | # Colorado Works (TANF) | 121 | 154 | 107 | 124 | 146 | 133 | 10% |
| 6 | # Food Stamps | 647 | 892 | 766 | 801 | 804 | 816 | 26% |
| 7 | # Medicaid | 401 | 518 | 401 | 457 | 736 | 528 | 32% |
| 8 | # CHP+ (Children's Health Plan Plus) | 263 | 274 | 451 ¹ | 575 | 357 | 402 | 53% |
| 9 | # CHP+ Applicants | 637 | 689 | 1224 ¹ | 1,675 | 950 | 1,105 | 74% |
| 10 | # Adult Financial (OAP + AND) | 135 | 167 | 148 | 160 | 172 | 162 | 20% |
| 11 | # Overdue Applications (as of end of month) | 37 | 97 | 86 | 209 ² | 235 | 139 | 277% |
| 12 | % HLPG's Determined Within Program Guidelines (calculated after 60 days) | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 13 | Average # Days Application to Authorization | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 14 | CARS - Open High Level Program Groups | | | | | | | |
| 15 | # Colorado Works (TANF) Adults | 306 | 305 | 263 | 265 | 253 | 272 | -11% |
| 16 | # Colorado Works (TANF) Children | 790 | 729 | 660 | 685 | 651 | 681 | -14% |
| 17 | # Colorado Works (TANF) Households | 433 | 404 | 368 | 380 | 357 | 377 | -13% |
| 18 | # Colorado Works (TANF) Clients with Open Child Welfare Cases | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 19 | # AND Adults | 403 | 368 | 350 | 368 | 367 | 363 | -10% |
| 20 | # OAP Adults | 1,080 | 1,131 | 1,132 | 1,109 | 1,117 | 1,122 | 4% |
| 21 | # Medicaid Adults (without Children) | 7,553 | 7,891 | 7,879 | 7,792 | 7,941 | 7,876 | 4% |
| 22 | # Family Medicaid Adults | 8,543 | 9,134 | 9,253 | 9,348 | 9,094 | 9,207 | 8% |
| 23 | # Family Medicaid Children | 14,667 | 15,675 | 15,808 | 15,489 | 15,389 | 15,590 | 6% |
| 24 | # Family & Adult Medicaid Households | 15,207 | 15,917 | 16,003 | 15,800 | 15,908 | 15,907 | 5% |
| 25 | # Total Medicaid Clients | 30,763 | 32,700 | 32,940 | 32,629 | 32,424 | 32,673 | 6% |
| 26 | # Food Stamp Adults | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 27 | # Food Stamp Children | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 28 | # Total Food Stamp Clients | 14,760 | 16,011 | 16,858 | 17,057 | 16,672 | 16,650 | 13% |

| | A | C | D | E | F | G | P | Q |
|----|---|--------------|-------|-------|-------|-------|--------------|----------|
| 29 | Child Welfare | YTD Avg 2011 | Jan | Feb | Mar | Apr | YTD Avg 2012 | % Change |
| 30 | # Total Open Cases | 717 | 720 | 708 | 712 | 719 | 715 | 0% |
| 31 | # D & N's Open/Ongoing, Pending with Court | 151 | 137 | 122 | 127 | 128 | 129 | -15% |
| 32 | # D& N's Filed with Court in Month | 7 | 6 | 0 | 8 | 11 | 6.25 | -14% |
| 33 | # Total Children in Open Involvements | 1,103 | 1,118 | 1,111 | 1,112 | 1,108 | 1,112 | 1% |
| 34 | # Children in Program Area 4 (Youth In Conflict) | 103 | 114 | 115 | 118 | 116 | 116 | 12% |
| 35 | # Children in Program Area 5 (Child Welfare) | 286 | 288 | 287 | 287 | 292 | 289 | 1% |
| 36 | # Children in Program Area 6 (Adoption) | 632 | 621 | 619 | 622 | 623 | 621 | -2% |
| 37 | # Children Placed In Month | 17 | 26 | 15 | 20 | 21 | 21 | 24% |
| 38 | # Children in Out of Home (OOH) Placement, DSS Custody | 110 | 81 | 78 | 82 | 82 | 81 | -26% |
| 39 | # Foster Family Homes | 112 | 98 | 101 | 99 | 97 | 99 | -11% |
| 40 | # Children/Parental Rights Terminated in Month | 0 | 1 | 2 | 1 | 0 | 1.33 | 100% |
| 41 | # Children Available for Adoption | 25 | 8 | 10 | 8 | 7 | 8.25 | -67% |
| 42 | # Children Legally Free Not in Fost-Adopt Placement | 4.00 | 3 | 3 | 3 | 2 | 2.75 | -31% |
| 43 | # Adoptions Finalized in Month | 1.25 | 0 | 1 | 1 | 3 | 0 | -100% |
| 44 | # Children Returned Home (from OOH Placement) | 4.50 | 8 | 0 | 2 | 4 | 4.67 | 4% |
| 45 | # Children in Subsidized Adoption | 604 | 623 | 614 | 616 | 615 | 617 | 2% |
| 46 | # Children in OOH Placement Without Medicaid | 2.50 | 2 | 2 | 3 | 5 | 3.00 | 20% |
| 47 | # Referrals Received | 346 | 374 | 349 | 304 | 364 | 348 | 0% |
| 48 | # Referrals Assigned for Assessment | 157 | 152 | 147 | 124 | 139 | 140 | -11% |
| 49 | % Referrals Received that were Assigned for Assessment | 45% | 41% | 42% | 40% | 38% | 40% | -11% |
| 50 | # Assessments Assigned as Cases | 10 | 7.00 | 6.00 | 14.00 | 19.00 | 10.60 | 9% |
| 51 | % Assessments Assigned as Cases | 6% | 5% | 4% | 11% | 14% | 8% | 32% |

| | A | C | D | E | F | G | P | Q |
|----|--|---------------------|---------------|-----------------|---------------|------------------|---------------------|-----------------|
| 52 | Permanency Goal | YTD Avg 2011 | Jan | Feb | Mar | Apr | YTD Avg 2012 | % Change |
| 53 | % Remain Home | 81% | 85% | 86% | 85% | 85% | 85% | 5% |
| 54 | % Return Home | 7% | 6% | 5% | 5% | 7% | 6% | -18% |
| 55 | % Adoption | 7% | 5% | 5% | 5% | 5% | 5% | -29% |
| 56 | % Other Planned Perm. Living Arrangements (OPLA) | 5% | 4% | 4% | 5% | 3% | 4% | -16% |
| 57 | Adult Protection (NOTE: State data reported 30 days in arrears) | | | | | | | |
| 58 | # Open Cases/Households | 77 | 57 | 58 | 57 | Not available | Not available | Not available |
| 59 | # Cases Opened in the Month | 16 | 16 | 26 | 19 | Not available | Not available | Not available |
| 60 | # County Guardianships | 6.00 | 6 | 5 | 5 | Not available | Not available | Not available |
| 61 | # County Conservatorships | 0 | 0 | 0 | 0 | Not available | Not available | Not available |
| 62 | # Representative Payeeships | 4.33 | 2 | 3 | 2 | Not available | Not available | Not available |
| 63 | Child Support Enforcement | | | | | | | |
| 64 | # Open Child Support Cases | 5,119 | 5,165 | 5,134 | 5,086 | 5,098 | 5,121 | 0% |
| 65 | # Open Foster Care Fee Cases | 279 | 250 | 236 | 230 | 228 | 236 | -15% |
| 66 | % Payors in Foster Care Fee Cases | 39% | 42% | 46% | 40% | 36% | 41% | 4% |
| 67 | Total Child Support Collections in Month | \$ 979,507.65 | \$854,548.86 | \$ 1,041,473.23 | 1,174,542 | Not available | \$ 1,023,521.46 | 4% |
| 68 | Total FC Fee Collections in Month | \$ 20,153.00 | \$9,055.00 | \$16,748.00 | \$24,780.00 | \$11,211.00 | \$ 15,448.50 | -23% |
| 69 | # Total Open IV-E/Non-IV-E Cases Determined* | 0 | 5 | 7 | 6 | 9 | 6.75 | 500% |
| 70 | # Diligent Searches-Kin Located in the Month** | 1.25 | 0 | 2 | 1 | 2 | 0 | -100% |
| 71 | LEAP | | | | | | | |
| 72 | # Applications Received in Month | 348 | 501 | 346 | 312 | 227 | 347 | -1% |
| 73 | # Applications Approved in Month | 590 | 697 | 532 | 375 | 182 | 447 | -24% |
| 74 | # Applications Pending as of End of Month | 634 | 721 | 330 | 61 | 54 | 292 | -54% |
| 75 | Child Care | | | | | | | |
| 76 | # Providers with Fiscal Agreement | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 77 | # Providers with Fiscal Agreement - Paid | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 78 | # Children Receiving Benefits CCAP | Not available | Not available | Not available | Not available | 965 ³ | Not available | Not available |
| 79 | # Children Receiving Benefits SCDC | Not available | Not available | Not available | Not available | 62 ³ | Not available | Not available |
| 80 | # Children by Poverty Level: | | | | | | | |
| 81 | 100% Poverty Level | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 82 | 130% Poverty Level | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 83 | 150% Poverty Level | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 84 | 185% Poverty Level | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 85 | 225% Poverty Level | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 86 | INVESTIGATIONS | | | | | | | |
| 87 | # Total Open Fraud/Non-Fraud Investigations | 242 | 377 | 387 | 402 | 407 | 393 | 63% |
| 88 | # Total Open Claims | 1,905 | 2,909 | 2,997 | 3,206 | 3,299 | 3,103 | 63% |
| 89 | # CBMS Claims Created in month | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 90 | Total Funds Collected in the Month | \$ 62,628.75 | \$ 45,934.00 | \$ 73,960.00 | \$ 77,797.00 | \$ 54,814.00 | \$ 63,126.25 | 1% |

| | A | C | D | E | F | G | P | Q |
|-----|---|--------------|--------|--------|--------|--------|--------------|----------|
| 91 | CARS DIVISION - DETAIL | YTD Avg 2011 | Jan | Feb | Mar | Apr | YTD Avg 2012 | % Change |
| 92 | Family Programs | | | | | | | |
| 93 | Food Stamps (FS) Households (HH's) | 7,422 | 7,885 | 7,877 | 7,961 | 7,930 | 7,913 | 7% |
| 94 | Colorado Works (TANF) Households (HH's) | 433 | 404 | 368 | 380 | 357 | 377 | -13% |
| 95 | Colorado Works Adults | 306 | 305 | 263 | 265 | 253 | 272 | -11% |
| 96 | Colorado Works Children | 790 | 729 | 660 | 685 | 651 | 681 | -14% |
| 97 | HH's on 1931 Family Medical Assistance (FM) | 5,035 | 5,360 | 5,441 | 5,406 | 5,402 | 5,402 | 7% |
| 98 | HH's on Other FM | 2,620 | 2,666 | 2,683 | 2,602 | 2,565 | 2,629 | 0% |
| 99 | FM - # of Adults | 8,543 | 9,134 | 9,253 | 9,348 | 9,094 | 9,207 | 8% |
| 100 | FM - # of Children | 14,667 | 15,675 | 15,808 | 15,489 | 15,389 | 15,590 | 6% |
| 101 | Total HH's on FM | 7,654 | 8,026 | 8,124 | 8,008 | 7,967 | 8,031 | 5% |
| 102 | Adult Programs | | | | | | | |
| 103 | State Aid to the Needy/Disabled (AND) | 326 | 322 | 304 | 322 | 321 | 317 | -3% |
| 104 | AND/Supplemental Security Income (SSI) | 77 | 46 | 46 | 46 | 46 | 46 | -40% |
| 105 | Home and Community Based Services (HCBS) | 1,325 | 1,349 | 1,345 | 1,251 | 1,385 | 1,333 | 1% |
| 106 | Nursing Facility/30 Days | 501 | 482 | 431 | 465 | 475 | 463 | -8% |
| 107 | Old Age Pension (OAP) | 1,080 | 1,131 | 1,132 | 1,109 | 1,117 | 1,122 | 4% |
| 108 | Adult Medicaid OAP | 629 | 700 | 702 | 725 | 713 | 710 | 13% |
| 109 | Pickle | 5.25 | 17 | 19 | 19 | 19 | 18.50 | 252% |
| 110 | Medical Savings Plan | 1,247 | 1,343 | 1,392 | 1,355 | 1,357 | 1,362 | 9% |
| 111 | SSI Mandatory | 2,684 | 2,823 | 2,812 | 2,822 | 2,829 | 2,822 | 5% |
| 112 | Total Adult Medicaid | 7,553 | 7,891 | 7,879 | 7,792 | 7,941 | 7,876 | 4% |
| 113 | ¹ Effective February 2012 CHP+ now assigned to Boulder County instead of vendor Maximus, resulting in increased applications/applicants. | | | | | | | |
| 114 | ² Effective February 2012 CHP+ now assigned to Boulder County, resulting in increased Exceeds Program Guidelines totals. | | | | | | | |
| 115 | ³ Effective April 2012 this data is reported from Aspen Family Services. | | | | | | | |
| 116 | <i>Note: All TANF recipients also receive 1931 Med, but are NOT included in the broken out number.</i> | | | | | | | |
| 117 | <i>All 1931 cases ARE included in the total of Family Medicaid Cases.</i> | | | | | | | |
| 118 | <i>*As of January 2009 this line item includes only determined cases.</i> | | | | | | | |
| 119 | <i>**As of January 2009 this line item includes only searches where kin were located.</i> | | | | | | | |

Boulder County Human Services

Comparison of Allocations/Budgets to Fiscal Year-to-date Actuals

As of March 2012

Calendar year 2012 Report

I. Comparison of County Budget to Actuals for 1st Quarter Ending March 2012

Presents beginning 012 Fund Balance, cash-basis year-to-date sources and uses of funds, net expenditures and revenues through month reported, and adjusted 012 Fund Balance based on cash-basis actuals-to-date. Also includes 2012 budget and prorated budget and budget status based on month reported. Section VI reports the Federal and State portions of EBT assistance payments and EFT payments to providers that are not included in Section III "Uses of Funds" actuals, providing a more complete accounting of the value of benefits provided to Boulder County.

State Fiscal Year 2011-12 Reports

II. Comparison of Major State Allocations and County Expenditures for 3rd Quarter ending March 2012

Reflects allocations, prorated allocations, and State fiscal year-to-date expenditures for the five major State programs. It also includes best projected final use of allocations as of State fiscal year-end based on expected investments to June 2012.

III. Non-major Allocated and Non-allocated State Program Expenditures for 3rd Quarter ending March 2012

Reflects State fiscal year-to-date Federal/State, County and total expenditures through the month reported for non-major allocated and non-allocated State programs. It also reflects Federal reimbursements to Boulder County through the County's Cost Allocation Plan.

**Boulder County Human Services
Comparison of County Budget to Actuals
For 1st Quarter through March 2012**

I. FUND 012 BALANCE AT 1-1-2012

\$ 8,304,233

| | Current 2012 Budget | (A) YTD Actuals 3/31/2012 | % Actuals 25% Thru Year | (B) Encumbered 3/31/2012 | (A) + (B) Actuals+Encum 3/31/2012 | % Actls+Encm 25% Thru Year | Remaining / Unencumb budg @ 3/31/2012 | YTD Budget as of 3/31/2012 | Amount (Over)/Under YTD Budget |
|--|---------------------------|---------------------------------|-------------------------------|--------------------------------|---|----------------------------------|---|----------------------------------|--------------------------------------|
| II. SOURCES OF FUNDS | | | | | | | | | |
| Intergovernmental Revenue | \$ 20,156,836 | \$ 4,527,318 | 22.5% | n/a | \$ 4,527,318 | 22.5% | \$ 15,629,519 | \$ 5,039,209 | \$ 511,891 |
| Property Tax | 6,084,992 | 1,914,264 | 31.5% | n/a | 1,914,264 | 31.5% | 4,170,728 | 1,521,248 | (393,016) |
| Private Grant Funds | - | 10,872 | n/a | n/a | 10,872 | n/a | n/a | n/a | n/a |
| HHS Funding (2005 1A ballot initiative) | 1,412,286 | - | 0.0% | n/a | - | 0.0% | 1,412,286 | 353,072 | 353,072 |
| TSN Funding (2010 1A ballot initiative) | 4,992,245 | - | 0.0% | n/a | - | 0.0% | 4,992,245 | 1,248,061 | 1,248,061 |
| Other Sources : Use of 2011 TSN Fund Balance | 666,594 | - | 0.0% | n/a | - | 0.0% | 666,594 | 166,649 | 166,649 |
| Other Sources : Use of 012 Fund Balance | 1,062,419 | - | 0.0% | n/a | - | 0.0% | 1,062,419 | 265,605 | 265,605 |
| Total Sources of Funds | \$34,375,373 | \$6,452,454 | 18.8% | | \$ 6,452,454 | 18.8% | \$ 27,933,791 | \$8,593,843 | \$ 2,152,261 |

III. USES OF FUNDS (Source: IFAS JL9107 as of 3/31/12)

| | | | | | | | | | |
|--|----------------------|---------------------|--------------|---------------------|---------------------|--------------|----------------------|---------------------|---------------------|
| County Admin | \$ 6,744,170 | 1,817,564 | 27.0% | 108,247 | \$ 1,925,811 | 28.6% | \$ 4,818,359 | \$ 1,686,042 | \$ (239,768) |
| TANF | 2,604,075 | 652,080 | 25.0% | 550,515 | 1,202,595 | 46.2% | 1,401,480 | 651,019 | (551,576) |
| Child Support IV-D | 3,173,667 | 377,969 | 11.9% | 34,098 | 412,067 | 13.0% | 2,761,600 | 793,417 | 381,350 |
| Child Care | 2,730,931 | 134,702 | 4.9% | 408,301 | 543,003 | 19.9% | 2,187,928 | 682,733 | 139,729 |
| LEAP | 372,319 | 65,885 | 17.7% | 1,800 | 67,685 | 18.2% | 304,633 | 93,080 | 25,394 |
| Child Welfare | 12,390,517 | 2,629,579 | 21.2% | 481,441 | 3,111,020 | 25.1% | 9,279,497 | 3,097,629 | (13,390) |
| OAP Admin | 119,002 | 37,776 | 31.7% | - | 37,776 | 31.7% | 81,226 | 29,751 | (8,025) |
| Core Services | 1,033,261 | 215,191 | 20.8% | - | 215,191 | 20.8% | 818,069 | 258,315 | 43,124 |
| ILA/Chafee | 101,292 | 51,746 | 51.1% | - | 51,746 | 51.1% | 49,546 | 25,323 | (26,423) |
| PSSF (actuals include PSSF match) | 103,561 | 22,787 | 22.0% | 2,000 | 24,787 | 23.9% | 78,774 | 25,890 | 1,103 |
| IMPACT | 428,750 | 12,331 | 2.9% | 297,561 | 309,892 | 72.3% | 118,858 | 107,188 | (202,704) |
| SNAP | 101,134 | 63,876 | 63.2% | - | 63,876 | 63.2% | 37,258 | 25,283 | (38,593) |
| County Only | 4,471,757 | 213,631 | 4.8% | 1,188,529 | 1,402,159 | 31.4% | 3,069,597 | 1,117,939 | (284,220) |
| Total Uses of Funds by Program | \$ 34,374,435 | \$ 6,295,117 | 18.3% | \$ 3,072,491 | \$ 9,367,608 | 27.3% | \$ 25,006,827 | \$ 8,593,609 | \$ (773,999) |
| (Budget and actuals include RMS redistributions) | | (C) | | | | | | | |

IV. NET INCREASE/DECREASE TO FUND 012 BALANCE

\$ 157,336

V. FUND 012 BALANCE ADJUSTED TO YTD ACTUALS

\$ 8,461,569

Note 1: Core "Encumbered" excludes contracts in Trails estimated at \$609k.

VI. NON-COUNTY PORTION OF EBT/EFT PAYMENTS: Reflects Federal and State portion of electronic benefit/fund transfers not included in the expenditures in section III.

| Year-to-date as of | 3/31/2012 | Year-to-date as of | 3/31/2012 | Year-to-date as of | 3/31/2012 |
|----------------------|-----------|-------------------------------|------------|--|---------------------|
| Colorado Works Block | \$253,255 | Low Energy Assistance Program | \$ 672,811 | Food Assistance Benefits | \$ 7,080,862 |
| Child Care Block | 704,780 | Aid To Needy Disabled | 123,041 | Medicaid Benefits | 32,658,191 |
| Child Welfare Block | 831,578 | Home Care Allowance | 95,167 | | |
| Core Services Block | 407,831 | Old Age Pension | 1,230,777 | | |
| | | | | Total Fed/State Portion of EBT/EFT (D) | \$44,058,293 |
| | | | | Total authorized expenditures (C) + (D) | \$50,353,410 |

Boulder County Human Services
Comparison of Major State Allocations and County Expenditures
For State Fiscal Year Ending June 2012

THROUGH 3RD QUARTER ACTUALS, MARCH 2012:

| MAJOR STATE PROGRAM AREA | Full Year State Allocation | YTD Expenditures and EBT as of 3/31/2012 | % Expended 75% Through Year | Remaining Allocation as of 3/31/2012 | YTD State Allocation as of 3/31/2012 | Amount (Over)/Under YTD Allocation | Projected (Over)/Under State Year-end |
|---|---|---|--|---|---|---|--|
| Child Welfare | | | | | | | |
| CDHS allocation | \$ 11,124,479 | \$ 10,391,928 | | \$ 732,551 | \$ 8,343,359 | \$ (2,048,568) | |
| Medicaid allocation | 3,378,022 | 900,941 | | \$2,477,081 | 2,533,517 | 1,632,576 | |
| Total Child Welfare | 14,502,501 | 11,292,868 | 78% | \$3,209,633 | 10,876,876 | (415,993) | (544,887) |
| Colorado Works / TANF | | | | | | | |
| Administration and Contracts | | 1,632,679 | | | | | |
| Benefits and Support Services | | 1,772,059 | | | | | |
| Total Colorado Works / TANF | 5,960,514 | 3,404,738 | 57% | \$2,555,776 | 4,470,385 | 1,065,648 | (277,532) |
| Child Care Assistance Program | | | | | | | |
| Administration | | 304,661 | | | | | |
| Programs | | 2,193,639 | | | | | |
| Total Child Care Assistance Program | 3,399,191 | 2,498,299 | 73% | \$900,892 | 2,549,393 | 51,094 | (304,969) |
| County Admin and Food Assist Fraud | | | | | | | |
| County Administration | 3,369,990 | 5,164,820 | 153% | (\$1,794,830) | 2,527,493 | (2,637,328) | (2,330,265) |
| Core Services | | | | | | | |
| 80/20 & 100% Funding | 1,922,820 | 1,467,905 | | \$454,915 | 1,442,115 | (25,790) | |
| Mental Health | 396,351 | 332,103 | | \$64,248 | 297,263 | (34,840) | |
| Alcohol & Drug Abuse/Family Issues | 57,776 | 74,388 | | (\$16,612) | 43,332 | (31,056) | |
| Special Economic Assistance | 18,000 | 11,065 | | \$6,935 | 13,500 | 2,435 | |
| Total Core Services | 2,394,947 | 1,885,461 | 79% | \$509,486 | 1,796,210 | (89,251) | (116,256) |
| Summary: Through 3rd quarter SFY12, TANF and Child Care are spending within prorated State allocations. Our best projection is that all programs will spend their entire allocation | | | | | | | |

Boulder County Human Services
Non-major Allocated and Non-allocated State Program Expenditures
For State Fiscal Year Ending June 2012

NINE MONTHS ACTUALS THROUGH MARCH 2012:

| NON-MAJOR ALLOCATED AND NON-ALLOCATED STATE PROGRAMS | YTD Expenditures including EBT/EFT as of 3/31/2012 | Federal and State Portion as of 3/31/2012 | County Portion as of 3/31/2012 |
|---|---|--|---|
| Food Assistance Benefits (net of collections) | \$ 21,179,235 | \$ 21,179,235 | \$ - |
| Old Age Pension | 3,799,716 | 3,799,716 | - |
| IV- D Child Support Enforcement Admin | 1,451,456 | 908,477 | 542,980 |
| Low-income Energy Assistance Program | 1,151,745 | 1,151,745 | - |
| Non-allocated Programs | 233,175 | 193,640 | 39,535 |
| Non-reimbursables in County Admin | 73,640 | - | 73,640 |
| Aid to Needy Disabled | 537,582 | 430,066 | 107,516 |
| Home Care Allowance | 257,904 | 245,009 | 12,895 |
| IV-B Promoting Safe and Stable Families | 72,669 | 55,549 | 17,120 |
| IV-E Independent Living | 76,850 | 76,850 | - |
| Automated Data Processing Pass-Through | 454,005 | 149,822 | 304,184 |
| Colorado Works / TANF Collections | (15,849) | (12,679) | (3,170) |
| Total State Incentives | - | 68,731 | (68,731) |
| Total Federal Incentives | - | 22,094 | (22,094) |
| Excess Parental Fees SB-94 | 125,178 | 58,443 | - |
| Audit Adjustments | - | (308) | 308 |
| IV-D Child Support - TANF Collections | (351,438) | (281,151) | (70,287) |
| Medicaid Collections | 5,443 | (5,443) | - |
| Other Local Sources/Expenditures | 3,658,128 | - | 3,658,128 |
| Integrated Care Management Incentive | 204,664 | 204,664 | - |
| County-only Pass-thru (at year-end closeout only) | - | - | - |
| Total Non-major/Non-allocated State Programs | \$ 32,914,104 | \$ 28,244,457 | \$ 4,592,026 |
| Cost Allocation Plan (see note) | \$ 2,093,891 | \$ 690,984 | \$ 1,402,907 |

Summary: Through March 2012, Boulder County spent \$32.9M on non-allocated programs and received revenue of \$28.2M for these programs. The difference, which currently stands at \$4.6M, is funded through mill levy and other county and non-State/non-Federal sources.

Note: The Cost Allocation Plan provides quarterly federal reimbursements to Boulder County to offset the allocated indirect costs the county incurs in its support of the operations of the Department of Human Services.



Department of Housing & Human Services

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Human Services: Boulder Office • 3400 Broadway • Boulder, Colorado 80304 • 303.441.1000
Longmont Office • 529 Coffman, Suite 100 • Longmont, Colorado 80501 • 303.678.6000
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**Human Services Board
MONTHLY BOARD MEETING
Tuesday, June 26, 2012, 2:00 p.m.
Commissioner's Conference Room – 3rd Floor
Boulder County Courthouse, Boulder, Colorado**

Agenda:

- 1) Call to Order**
- 2) Approval of Minutes from May 29, 2012**
- 3) Director's Report**
 - a) Review of Monthly Statistical Report**
 - b) Allocations Update**
 - c) Self-Sufficiency and Community Support Division Update**
 - d) Family and Children Services Division Update**
 - e) CCI/CHSDA Updates**
- 4) Financial Report**
 - a) Review of Financials through April 2012**
 - b) 2011 Audit Update**
- 5) Communications Update: Jim Williams**
- 6) Matters from Members of the Board**
- 7) Matters from Members of the Public****
- 8) Next Meeting is June 26, 2012 at 2 p.m.**
- 9) Adjourn**

****Any member of the Public may speak on any subject not related to the agenda. Anyone wishing to speak will have the opportunity to address the board. Please keep comments to a maximum of 5 minutes.**

It is the policy of BCDHHS to make programs, meetings, activities and services accessible to individuals with disabilities. In order to provide special services such as interpreters or provide special materials in special formats such as large print, Braille, or computer disks the county needs

to be informed of the individual's special needs. If you need special assistance contact Julia Yager, ADA Coordinator, or the Human Resources Division at 303-441-3508 at least 48 hours before the scheduled event.

La política de BCDHHS es hacer que los programas, juntas, actividades y servicios sean accesibles para gente discapacitada. Para poder ofrecer servicios especiales como interpretes o material en algun formato especial, como impresiones mas grandes, Braille, o disco de computadora, el condado requiere que le informen de las necesidades especiales de cada individuo. Si ud. requiere atención especial, por favor comuníquese con Julia Yager, coordinadora del ADA o a la oficina de Recursos Humanos al 303-441-3508 cuando menos 48 horas antes del evento.

***The monthly board meeting of the Boulder County Housing Authority (BCHA) Board will immediately follow the conclusion of the Human Services Board Meeting.**

**BOULDER COUNTY HUMAN SERVICES BOARD
MEETING MINUTES
May 29, 2012**

Members Present: Commissioner Domenico
Commissioner Toor
Commissioner Gardner

Staff Present: Frank Alexander, DHHS Director, Richard Sosa, DHHS
Director of Finance and Operations, Willa Williford, DHHS
Housing Division Director, Shirley Holt, BCHA Finance
Manager, Chris Campbell, Assistant to the Director, DHHS, Jim
Williams, DHHS Communications Specialist

APPROVAL OF MINUTES

Motion was made by Commissioner Gardner to approve the April 24, 2012 Human Services Board minutes as written. The Motion was seconded by Commissioner Toor and subsequently passed unanimously.

Business Matter Regarding the Housing and Human Services Advisory Committee

Ratification of new Housing and Human Services Advisory Committee Members: John Sackett and Simon Smith for 3 year terms. Motion was made by Commissioner Gardner to approve the appointment. The motion was seconded by Commissioner Toor and subsequently passed unanimously.

**Note that Pete Leibig stepped down from Committee service and Simon Smith is taking his place.

DIRECTOR'S REPORT

Dateline NBC Story with DHHS:

Director Alexander discussed the story that Dateline will air around June 10, 2012. 5 families that access both community-based and DHHS services were followed by Dateline reporters for around a 6 month period. We will make sure all are aware of the airing of this important national story.

Health and Human Services Space Planning Process:

DHHS, Community Services and Public Health Staff are engaged with Oz Architecture to envision a more integrated approach to assisting our customers across the three departments. The newly conceived space will be constructed to facilitate this more customer friendly approach.

Additional data gathering is occurring as well to inform the planning process. We are planning some open houses for county staff in July to start to gather input and to present the progress of the project.

REVIEW OF MONTHLY STATISTICAL REPORT

Director Alexander discussed department-wide data that inform the programmatic focuses of the department. Some addendums to the statistical report process were explained.

Across all major high level program groups from TANF, to Food Assistance, to Medicaid, to CH+P, significant increases to applications are still present over last year. Some of this could be attributed to the ending of unemployment benefits for several residents. Caseloads are trending upward but a smaller rate and this may be attributed to customers who apply who are just above eligibility limits for various programs.

Additionally, a new process change is in place at the State level in terms of overdue applications for CHP+. These numbers jumped from 89 overdue applications in March 2012 to 209 in April 2012. Prior to February, these cases were assigned to a State vendor, Maximus. They are now triggering to DHHS. We are working with the State to get these anomalies culled out of the application process.

We continue to see the anomaly of unavailable data in the Child Care system (CHATS) but a fix is in the works to allow tracking of CCAP caseloads. This has been an ongoing challenge for the last 12 months or so.

CHSDA UPDATE:

We are waiting to hear about the early childhood bill and the long-term care redesign bill. Other issues have been essentially resolved through the legislative session.

In terms of the Statewide Budget, we are in a strong position based on the budget that was passed. Federal sequestration issues are the biggest concern for the major funding blocks—TANF, Medicaid, etc.

SELF-SUFFICIENCY AND COMMUNITY SUPPORT DIVISION UPDATE (SSCS):

The Commissioners awarded a recent Request for Qualification (RFQ) for a community-based, evidence-based parent education curriculum to our community partner, Parenting Place. We are very excited about starting this crucial work of strengthening parenting education across the system.

We greatly appreciate the Commissioner support in raising the eligibility limits for Child Care Assistance from 185% of Federal Poverty Level (FPL) to 225% of FPL. We are starting the process to work with these families and anticipate a caseload increase of around 10-12 families per month. This will help mitigate the cliff effect process that occurs when families start to get more income because of their hard work in the employment.

In the work supports area, we've become more intensive, detailed planning work to create the framework for this important support. This represents a tremendous partnership between Community Services and Workforce Boulder County and community partners, CWEE and Goodwill.

FAMILY AND CHILDREN SERVICES (FCS) UPDATE:

The ground laying work for implementing Differential Response (DR) continues. We anticipate the agency letter to allow DHHS to apply for the statewide DR pilot to be out in the next week and applications will be completed sometime in July and the 2nd group of counties will start their work in earnest around the 1st quarter of 2013.

Other significant work taking place is a state lead application for a Federal IV E waiver. Work groups across the state are tackling this application, including tight fiscal modeling/and programmatic analysis.

Health and Human Services Summit on Affordable Care Act Implementation

A summit was recently held to continue to work on the Affordable Care Act implementation and the impact that it will have on County Human Services and Public Health systems. Additionally, strategic planning is occurring within the county with key stakeholders from Public Health, Community Services, Community-base partners and DHHS.

The impact of the ACA on these organizations and the system as a whole cannot be understated. With the focus on front-end preventative work, we are well positioned work with the expanded population that will touch our systems; however, there is a lot work needed to ensure that we are prepared in terms of infrastructure. We will continue to update the Commissioners and will need their support as we move forward.

MATTERS FROM MEMBERS OF THE BOARD

None.

MATTERS FROM MEMBERS OF THE PUBLIC

None.

Meeting Adjourned.

| Boulder County Housing & Human Services | | | | | |
|--|--|---|--------------|-------------|------------|
| Contracts Executed - March 15 - April 16, 2012 | May 16, 2012 - June 22, 2012 | | | | |
| Execution Date | Contractor | Services | amount | Term Begins | Term Ends |
| 6/20/2012 | Elise Ginsburg Ph.D. | Psychological Evalutation services | 15,000.00 | 6/30/2012 | 5/31/2013 |
| 6/18/2012 | Public Health | TANF Colorado Works | 18,000.00 | 7/1/2012 | 6/30/2013 |
| 6/18/2012 | Weecycle Environmental Consulting | Environmental Assessment Reports | 18,565.00 | 7/1/2012 | 12/31/2012 |
| 6/18/2012 | Jane M. Wells J.D., Ph.D. | Psychological Evalutation services | 15,000.00 | 6/1/2012 | 5/31/2013 |
| 6/13/2012 | LPEC Resolution Approving a Grant Application to the CO State Division of Housing for Revolving Loan Fund Housing Rehabilitation Program | | 48,051.00 | | |
| 6/13/2012 | LPEC (BCHA) - Serc Contract with CO Energy Office | SERC Pilot Program Grant (ARRA) | 188,275.00 | 7/1/2012 | 12/31/2012 |
| 6/11/2012 | Dental Aid | Child Health Plan (CHP+) | 1,000.00 | 7/1/2012 | 6/30/2013 |
| 5/30/2012 | Public Consulting Group | Revenue maximization Services | 74,695.00 | 5/15/2012 | 12/31/2012 |
| 5/29/2012 | Public Health | GENESIS | 5,000.00 | 7/1/2012 | 6/30/2013 |
| 5/29/2012 | Public Health | GENESISTER | 2,500.00 | 7/1/2012 | 6/30/2013 |
| 5/29/2012 | Home Watch Inc. | Emergency Short Term In Home Health Care | 1,500.00 | 1/1/2012 | 12/31/2012 |
| 5/25/2012 | Grant LPEC Weatherization Contract with GEO | Extensions of Standard Weatherization Contract | 2,217,947.00 | 7/1/2012 | 6/30/2013 |
| 5/22/2012 | City of Boulder | Family resource Schools | 16,319.00 | 1/1/2012 | 12/31/2012 |
| 5/17/2012 | City of Boulder | Contract Extension city of Boulder, childcare Resource and referral | 35,000.00 | 1/1/2012 | 12/31/2012 |

FOR IMMEDIATE RELEASE

June 21, 2012

Contact: [Jim Williams](#), 303-441-1260

Boulder County's human services programs highlighted nationally

County's focus on early intervention and prevention helping increasing numbers of people

Boulder County, Colo. – Boulder County's front-end approach to providing human services will be in the national spotlight this weekend. On Sunday, June 24, Dateline NBC will feature a documentary on three families who have received services through the county and its collaboration with community providers.

According to the network's description, the one-hour special, "America Now: Lost in Suburbia," focuses on formerly middle class families confronting poverty for the first time. Dateline producers and camera crews have been in Boulder County since late 2011 conducting interviews and gathering footage for the documentary. Boulder County Department of Housing and Human Services (DHHS) Director Frank Alexander spoke with Dateline NBC anchor Lester Holt for the program, and numerous interviews were also conducted with DHHS staff and representatives from community non-profit partner organizations.

The program will air this Sunday at 7 p.m. Mountain time on NBC.

Since 2008, Boulder County has seen a 150 percent increase in need for Food Assistance and a 63 percent increase in need for Medicaid services. Some of this increase is a result of people applying for human services assistance for the first time in their lives. Alexander notes that in recent years, in part to address this rising need, Boulder County has shifted to a front-end, early intervention and prevention approach to providing human services. "This involves helping clients identify their full range of needs as soon as they come to us," he said. "For example, if we can help someone avoid foreclosure by getting him into housing counseling, we save him and the community nearly \$75,000."

Boulder County's foreclosure rate has fallen 58 percent since it peaked in 2009, the same year the number of clients in DHHS' foreclosure counseling program hit its high point. "Many clients who come to us for Food Assistance quickly find out that they also need housing counseling and are eligible for financial assistance with childcare," Alexander said. "By investing more in this early identification of needs, we are saving money and helping people avoid deeper crisis."

Ballot Initiative 1A, also known as the Temporary Human Services Safety Net (TSN), is helping generate funding for these crucial services. The TSN, passed by voters in November 2010, was designed to back-fill budget cuts to Boulder County's human services programs. The county has seen a 20 percent cut to its human services funding at the state and federal level during a time when need has risen dramatically.

"Our front-end approach to human services is strengthening our safety net," said Boulder County Commissioner Cindy Domenico. "Thanks in big part to the taxpayers and our community partners, as more of our neighbors find themselves needing help we're building a system that is there to meet them earlier and more efficiently."

-BoulderCounty.org-

| | A | C | D | E | F | G | H | P | Q |
|----|--|---------------|---------------|-------------------|------------------|---------------|---------------|---------------|-------------------|
| 1 | BOULDER COUNTY DEPARTMENT OF HOUSING AND HUMAN SERVICES (DHHS) | | | | | | | | |
| 2 | 2011 BCDHHS DIRECTOR'S STATISTICAL REPORT | YTD Average | | | | | | YTD Average | % Change YTD 2011 |
| 3 | 6.14.12 | 2011 | January | February | March | April | May | 2012 | to 2012 |
| 4 | CARS Applications | | | | | | | | |
| 5 | # Colorado Works (TANF) | 120 | 154 | 107 | 124 | 146 | 138 | 134 | 11% |
| 6 | # Food Stamps | 643 | 892 | 766 | 801 | 804 | 746 | 802 | 25% |
| 7 | # Medicaid | 412 | 518 | 401 | 457 | 736 | 658 | 554 | 35% |
| 8 | # CHP+ (Children's Health Plan Plus) | 263 | 274 | 451 ¹ | 575 | 357 | 348 | 389 | 48% |
| 9 | # CHP+ Applicants | 632 | 689 | 1224 ¹ | 1,675 | 950 | 937 | 1,063 | 68% |
| 10 | # Adult Financial (OAP + AND) | 135 | 167 | 148 | 160 | 172 | 163 | 162 | 20% |
| 11 | # Overdue Applications (as of end of month) | 41 | 97 | 86 | 209 ² | 235 | 254 | 168 | 314% |
| 12 | % HPLG's Determined Within Program Guidelines (calculated after 60 days) | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 13 | Average # Days Application to Authorization | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 14 | CARS - Open High Level Program Groups | | | | | | | | |
| 15 | # Colorado Works (TANF) Adults | 311 | 305 | 263 | 265 | 253 | 261 | 269 | -13% |
| 16 | # Colorado Works (TANF) Children | 791 | 729 | 660 | 685 | 651 | 654 | 676 | -15% |
| 17 | # Colorado Works (TANF) Households | 435 | 404 | 368 | 380 | 357 | 362 | 374 | -14% |
| 18 | # Colorado Works (TANF) Clients with Open Child Welfare Cases | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 19 | # AND Adults | 405 | 368 | 350 | 368 | 367 | 373 | 365 | -10% |
| 20 | # OAP Adults | 1,083 | 1,131 | 1,132 | 1,109 | 1,117 | 1,129 | 1,124 | 4% |
| 21 | # Medicaid Adults (without Children) | 7,574 | 7,891 | 7,879 | 7,792 | 7,941 | 7,964 | 7,893 | 4% |
| 22 | # Family Medicaid Adults | 8,673 | 9,134 | 9,253 | 9,348 | 9,094 | 9,085 | 9,183 | 6% |
| 23 | # Family Medicaid Children | 14,785 | 15,675 | 15,808 | 15,489 | 15,389 | 15,419 | 15,556 | 5% |
| 24 | # Family & Adult Medicaid Households | 15,297 | 15,917 | 16,003 | 15,800 | 15,908 | 15,920 | 15,910 | 4% |
| 25 | # Total Medicaid Clients | 31,031 | 32,700 | 32,940 | 32,629 | 32,424 | 32,468 | 32,632 | 5% |
| 26 | # Food Stamp Adults | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 27 | # Food Stamp Children | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 28 | # Total Food Stamp Clients | 14,939 | 16,011 | 16,858 | 17,057 | 16,672 | 16,775 | 16,675 | 12% |

| | A | C | D | E | F | G | H | P | Q |
|----|---|--------------|-------|-------|-------|-------|---------------|--------------|----------|
| 29 | Child Welfare | YTD Avg 2011 | Jan | Feb | Mar | Apr | May | YTD Avg 2012 | % Change |
| 30 | # Total Open Cases | 713 | 720 | 708 | 712 | 719 | 725 | 717 | 1% |
| 31 | # D & N's Open/Ongoing, Pending with Court | 151 | 137 | 122 | 127 | 128 | 129 | 129 | -15% |
| 32 | # D& N's Filed with Court in Month | 7 | 6 | 0 | 8 | 11 | 10 | 7.00 | -3% |
| 33 | # Total Children in Open Involvements | 1,104 | 1,118 | 1,111 | 1,112 | 1,108 | 1,123 | 1,114 | 1% |
| 34 | # Children in Program Area 4 (Youth In Conflict) | 103 | 114 | 115 | 118 | 116 | 113 | 115 | 12% |
| 35 | # Children in Program Area 5 (Child Welfare) | 287 | 288 | 287 | 287 | 292 | 311 | 293 | 2% |
| 36 | # Children in Program Area 6 (Adoption) | 632 | 621 | 619 | 622 | 623 | 624 | 622 | -2% |
| 37 | # Children Placed In Month | 17 | 26 | 15 | 20 | 21 | Not available | 21 | 23% |
| 38 | # Children in Out of Home (OOH) Placement, DSS Custody | 107 | 81 | 78 | 82 | 82 | 87 | 82 | -24% |
| 39 | # Foster Family Homes | 110 | 98 | 101 | 99 | 97 | 101 | 99 | -9% |
| 40 | # Children/Parental Rights Terminated in Month | 0 | 1 | 2 | 1 | 0 | 4 | 2.00 | 100% |
| 41 | # Children Available for Adoption | 24 | 8 | 10 | 8 | 7 | 7 | 8.00 | -67% |
| 42 | # Children Legally Free Not in Fost-Adopt Placement | 3.80 | 3 | 3 | 3 | 2 | 3 | 2.80 | -26% |
| 43 | # Adoptions Finalized in Month | 1.60 | 0 | 1 | 1 | 3 | Not available | 0 | -100% |
| 44 | # Children Returned Home (from OOH Placement) | 4.40 | 8 | 0 | 2 | 4 | 2 | 4.00 | -9% |
| 45 | # Children in Subsidized Adoption | 603 | 623 | 614 | 616 | 615 | 615 | 617 | 2% |
| 46 | # Children in OOH Placement Without Medicaid | 2.60 | 2 | 2 | 3 | 5 | 2 | 2.80 | 8% |
| 47 | # Referrals Received | 352 | 374 | 349 | 304 | 364 | 403 | 359 | 2% |
| 48 | # Referrals Assigned for Assessment | 157 | 152 | 147 | 124 | 139 | 162 | 145 | -8% |
| 49 | % Referrals Received that were Assigned for Assessment | 45% | 41% | 42% | 40% | 38% | 40% | 40% | -10% |
| 50 | # Assessments Assigned as Cases | 10 | 7.00 | 6.00 | 14.00 | 19.00 | 11.00 | 10.67 | 3% |
| 51 | % Assessments Assigned as Cases | 7% | 5% | 4% | 11% | 14% | 7% | 8% | 20% |

| | A | C | D | E | F | G | H | P | Q |
|----|--|---------------------|---------------|-----------------|-----------------|------------------|---------------|---------------------|-----------------|
| 52 | Permanency Goal | YTD Avg 2011 | Jan | Feb | Mar | Apr | May | YTD Avg 2012 | % Change |
| 53 | % Remain Home | 82% | 85% | 86% | 85% | 85% | 85% | 85% | 4% |
| 54 | % Return Home | 7% | 6% | 5% | 5% | 7% | 7% | 6% | -12% |
| 55 | % Adoption | 7% | 5% | 5% | 5% | 5% | 5% | 5% | -29% |
| 56 | % Other Planned Perm. Living Arrangements (OPLA) | 5% | 4% | 4% | 5% | 3% | 3% | 4% | -17% |
| 57 | Adult Protection (NOTE: State data reported 30 days in arrears) | | | | | | | | |
| 58 | # Open Cases/Households | 78 | 57 | 58 | 57 | 66 | Not available | Not available | Not available |
| 59 | # Cases Opened in the Month | 20 | 16 | 26 | 19 | 19 | Not available | Not available | Not available |
| 60 | # County Guardianships | 6.00 | 6 | 5 | 5 | 5 | Not available | Not available | Not available |
| 61 | # County Conservatorships | 0 | 0 | 0 | 0 | 0 | Not available | Not available | Not available |
| 62 | # Representative Payeeships | 4.75 | 2 | 3 | 2 | 2 | Not available | Not available | Not available |
| 63 | Child Support Enforcement | | | | | | | | |
| 64 | # Open Child Support Cases | 5,126 | 5,165 | 5,134 | 5,086 | 5,098 | 5141 | 5,125 | 0% |
| 65 | # Open Foster Care Fee Cases | 276 | 250 | 236 | 230 | 228 | 228 | 234 | -15% |
| 66 | % Payors in Foster Care Fee Cases | 38% | 42% | 46% | 40% | 36% | 37% | 40% | 5% |
| 67 | Total Child Support Collections in Month | \$ 978,249.52 | \$854,548.86 | \$ 1,041,473.23 | \$ 1,174,542.30 | \$ 951,208.02 | Not available | \$ 1,005,443.10 | 3% |
| 68 | Total FC Fee Collections in Month | \$ 18,657.20 | \$9,055.00 | \$16,748.00 | \$24,780.00 | \$11,211.00 | \$13,568.00 | \$ 15,072.40 | -19% |
| 69 | # Total Open IV-E/Non-IV-E Cases Determined* | 0 | 5 | 7 | 6 | 9 | 19 | 9.20 | 500% |
| 70 | # Diligent Searches-Kin Located in the Month** | 1.80 | 0 | 2 | 1 | 2 | 0 | 0 | -100% |
| 71 | LEAP | | | | | | | | |
| 72 | # Applications Received in Month | 297 | 501 | 346 | 312 | 227 | 77 | 293 | -2% |
| 73 | # Applications Approved in Month | 498 | 697 | 532 | 375 | 182 | 100 | 377 | -24% |
| 74 | # Applications Pending as of End of Month | 508 | 721 | 330 | 61 | 54 | 0 | 233 | -54% |
| 75 | Child Care | | | | | | | | |
| 76 | # Providers with Fiscal Agreement | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 77 | # Providers with Fiscal Agreement - Paid | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 78 | # Children Receiving Benefits CCAP | Not available | Not available | Not available | Not available | 965 ³ | 925 | Not available | Not available |
| 79 | # Children Receiving Benefits SCDC | Not available | Not available | Not available | Not available | 62 ³ | 64 | Not available | Not available |
| 80 | # Children by Poverty Level: | | | | | | | | |
| 81 | 100% Poverty Level | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 82 | 130% Poverty Level | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 83 | 150% Poverty Level | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 84 | 185% Poverty Level | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 85 | 225% Poverty Level | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 86 | INVESTIGATIONS | | | | | | | | |
| 87 | # Total Open Fraud/Non-Fraud Investigations | 247 | 377 | 387 | 402 | 407 | 430 | 401 | 62% |
| 88 | # Total Open Claims | 1,943 | 2,909 | 2997 | 3206 | 3,299 | 3,480 | 3,178 | 64% |
| 89 | # CBMS Claims Created in month | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 90 | Total Funds Collected in the Month | \$ 59,688.80 | \$ 45,934.00 | \$ 73,960.00 | \$ 77,797.00 | \$ 54,814.00 | \$ 59,563.00 | \$ 62,413.60 | 5% |

| | A | C | D | E | F | G | H | P | Q |
|-----|---|--------------|--------|--------|--------|--------|--------|--------------|----------|
| 91 | CARS DIVISION - DETAIL | YTD Avg 2011 | Jan | Feb | Mar | Apr | May | YTD Avg 2012 | % Change |
| 92 | Family Programs | | | | | | | | |
| 93 | Food Stamps (FS) Households (HH's) | 7,468 | 7,885 | 7,877 | 7,961 | 7,930 | 7,978 | 7,926 | 6% |
| 94 | Colorado Works (TANF) Households (HH's) | 435 | 404 | 368 | 380 | 357 | 362 | 374 | -14% |
| 95 | Colorado Works Adults | 311 | 305 | 263 | 265 | 253 | 261 | 269 | -13% |
| 96 | Colorado Works Children | 791 | 729 | 660 | 685 | 651 | 654 | 676 | -15% |
| 97 | HH's on 1931 Family Medical Assistance (FM) | 5,088 | 5,360 | 5,441 | 5,406 | 5,402 | 5,381 | 5,398 | 6% |
| 98 | HH's on Other FM | 2,636 | 2,666 | 2,683 | 2,602 | 2,565 | 2,575 | 2,618 | -1% |
| 99 | FM - # of Adults | 8,673 | 9,134 | 9,253 | 9,348 | 9,094 | 9,085 | 9,183 | 6% |
| 100 | FM - # of Children | 14,785 | 15,675 | 15,808 | 15,489 | 15,389 | 15,419 | 15,556 | 5% |
| 101 | Total HH's on FM | 7,724 | 8,026 | 8,124 | 8,008 | 7,967 | 7,956 | 8,016 | 4% |
| 102 | Adult Programs | | | | | | | | |
| 103 | State Aid to the Needy/Disabled (AND) | 327 | 322 | 304 | 322 | 321 | 332 | 320 | -2% |
| 104 | AND/Supplemental Security Income (SSI) | 78 | 46 | 46 | 46 | 46 | 41 | 45 | -42% |
| 105 | Home and Community Based Services (HCBS) | 1,322 | 1,349 | 1,345 | 1,251 | 1,385 | 1,400 | 1,346 | 2% |
| 106 | Nursing Facility/30 Days | 502 | 482 | 431 | 465 | 475 | 488 | 468 | -7% |
| 107 | Old Age Pension (OAP) | 1,083 | 1,131 | 1,132 | 1,109 | 1,117 | 1,129 | 1,124 | 4% |
| 108 | Adult Medicaid OAP | 631 | 700 | 702 | 725 | 713 | 691 | 706 | 12% |
| 109 | Pickle | 5.40 | 17 | 19 | 19 | 19 | 19 | 18.60 | 244% |
| 110 | Medical Savings Plan | 1,253 | 1,343 | 1,392 | 1,355 | 1,357 | 1,367 | 1,363 | 9% |
| 111 | SSI Mandatory | 2,693 | 2,823 | 2,812 | 2,822 | 2,829 | 2,829 | 2,823 | 5% |
| 112 | Total Adult Medicaid | 7,574 | 7,891 | 7,879 | 7,792 | 7,941 | 7,964 | 7,893 | 4% |
| 113 | ¹ Effective February 2012 CHP+ now assigned to Boulder County instead of vendor Maximus, resulting in increased applications/applicants. | | | | | | | | |
| 114 | ² Effective February 2012 CHP+ now assigned to Boulder County, resulting in increased Exceeds Program Guidelines totals. | | | | | | | | |
| 115 | ³ Effective April 2012 this data is reported from Aspen Family Services. | | | | | | | | |
| 116 | <i>Note: All TANF recipients also receive 1931 Med, but are NOT included in the broken out number.</i> | | | | | | | | |
| 117 | <i>All 1931 cases ARE included in the total of Family Medicaid Cases.</i> | | | | | | | | |
| 118 | <i>*As of January 2009 this line item includes only determined cases.</i> | | | | | | | | |
| 119 | <i>**As of January 2009 this line item includes only searches where kin were located.</i> | | | | | | | | |

Boulder County Human Services

Comparison of Allocations/Budgets to Fiscal Year-to-date Actuals

As of April 2012

Calendar Year 2012 Reports

I. Comparison of County Budget to Actuals for 1st Trimester Ending April 2012

Presents beginning 012 Fund Balance, cash-basis year-to-date sources and uses of funds, net expenditures and revenues through month reported, and adjusted 012 Fund Balance based on cash-basis actuals-to-date. Also includes 2012 budget, prorated budget and budget status based on month reported. Section VI reports the Federal and State portions of EBT assistance payments and EFT payments to providers that are not included in Section III "Uses of Funds" actuals, providing a more complete accounting of the value of benefits provided to Boulder County.

II. Temporary Safety Net (TSN) Comparison of Budget to Actuals for 1st Trimester Ending April 2012

Reflects the appropriated budget, actuals, variances over/under budget, and projected year-end over/under budget for the 2012 Temporary Safety Net funding.

State Fiscal Year 2011-12 Reports

III. Comparison of Major State Allocations and County Expenditures for Ten Months Ending April 2012

Presents allocations, prorated allocations, and State fiscal year-to-date expenditures for the five major State programs. It also includes best projected final use of allocations as of State fiscal year-end based on expected investments to June 2012.

IV. Non-major Allocated and Non-allocated State Program Expenditures for Ten Months Ending April 2012

Reflects State fiscal year-to-date Federal/State, County and total expenditures through the month reported for non-major allocated and non-allocated State programs. It also reflects Federal reimbursements to Boulder County through the County's Cost Allocation Plan.

Boulder County Human Services
Comparison of County Budget to Actuals
For 1st Trimester through April 2012

I. FUND 012 BALANCE AT 1-1-2012

\$ 8,304,233

| | Current 2012 Budget | (A) YTD Actuals 4/30/2012 | % Spent 33% Thru Year | (B) Encumbered 4/30/2012 | (A) + (B) Actuals+Encum 4/30/2012 | % Spent+Encm 33% Thru Year | Remaining / Unencumb budg @ 4/30/2012 | YTD Budget as of 4/30/2012 | Amount (Over)/Under YTD Budget |
|---|---------------------------|---------------------------------|-----------------------------|--------------------------------|---|----------------------------------|---|----------------------------------|--------------------------------------|
| II. SOURCES OF FUNDS (Source: IFAS GL5438 as of 4/30/12) | | | | | | | | | |
| Intergovernmental Revenue | \$ 20,156,836 | \$ 6,416,900 | 31.8% | n/a | \$ 6,416,900 | 31.8% | \$ 13,739,937 | \$ 6,718,945 | \$ 302,046 |
| Property Tax | 6,084,992 | 2,364,976 | 38.9% | n/a | 2,364,976 | 38.9% | 3,720,016 | 2,028,331 | (336,645) |
| Private Grant Funds | - | 46,385 | n/a | n/a | 46,385 | n/a | n/a | n/a | n/a |
| HHS Funding (2005 1A ballot initiative) | 1,412,286 | - | 0.0% | n/a | - | 0.0% | 1,412,286 | 470,762 | 470,762 |
| TSN Funding (2010 1A ballot initiative) | 4,992,245 | 538,309 | 10.8% | n/a | 538,309 | 10.8% | 4,453,936 | 1,664,082 | 1,125,773 |
| Other Sources : Use of 2011 TSN Fund Balance | 666,594 | - | 0.0% | n/a | - | 0.0% | 666,594 | 222,198 | 222,198 |
| Other Sources : Use of 012 Fund Balance | 1,062,419 | - | 0.0% | n/a | - | 0.0% | 1,062,419 | 354,140 | 354,140 |
| Total Sources of Funds | \$34,375,373 | \$9,366,570 | 27.2% | | \$ 9,366,570 | 27.2% | \$ 25,055,188 | \$11,458,458 | \$ 2,138,273 |

III. USES OF FUNDS (Source: IFAS JL9107 as of 4/30/12)

| | | | | | | | | | |
|--|----------------------|---------------------|--------------|---------------------|----------------------|--------------|----------------------|----------------------|---------------------|
| County Admin | \$ 6,744,170 | 2,537,823 | 37.6% | 93,197 | \$ 2,631,020 | 39.0% | \$ 4,113,150 | \$ 2,248,057 | \$ (382,963) |
| TANF | 2,604,075 | 1,081,416 | 41.5% | 622,209 | 1,703,626 | 65.4% | 900,449 | 868,025 | (835,601) |
| Child Support IV-D | 3,173,667 | 508,817 | 16.0% | 39,235 | 548,052 | 17.3% | 2,625,615 | 1,057,889 | 509,837 |
| Child Care | 2,730,931 | 241,766 | 8.9% | 359,595 | 601,362 | 22.0% | 2,129,569 | 910,310 | 308,949 |
| LEAP | 372,319 | 79,709 | 21.4% | 1,775 | 81,484 | 21.9% | 290,835 | 124,106 | 42,622 |
| Child Welfare | 12,390,517 | 3,567,245 | 28.8% | 703,226 | 4,270,471 | 34.5% | 8,120,046 | 4,130,172 | (140,299) |
| OAP Admin | 119,002 | 47,060 | 39.5% | - | 47,060 | 39.5% | 71,942 | 39,667 | (7,393) |
| Core Services | 1,033,261 | 292,712 | 28.3% | - | 292,712 | 28.3% | 740,549 | 344,420 | 51,709 |
| ILA/Chafee | 101,292 | 69,933 | 69.0% | - | 69,933 | 69.0% | 31,358 | 33,764 | (36,170) |
| PSSF (actuals include match; budget does not) | 103,561 | 34,276 | 33.1% | 2,000 | 36,276 | 35.0% | 67,285 | 34,520 | (1,756) |
| IMPACT | 428,750 | 12,331 | 2.9% | 297,561 | 309,892 | 72.3% | 118,858 | 142,917 | (166,975) |
| SNAP | 101,134 | 88,232 | 87.2% | - | 88,232 | 87.2% | 12,902 | 33,711 | (54,521) |
| County Only | 4,471,757 | 382,060 | 8.5% | 1,275,983 | 1,658,043 | 37.1% | 2,813,714 | 1,490,586 | (167,458) |
| Total Uses of Funds by Program | \$ 34,374,435 | \$ 8,943,382 | 26.0% | \$ 3,394,782 | \$ 12,338,163 | 35.9% | \$ 22,036,272 | \$ 11,458,145 | \$ (880,018) |
| (Budget and actuals include RMS redistributions) | | (C) | | | | | | | |

IV. NET INCREASE/DECREASE TO FUND 012 BALANCE

\$ 423,188

V. FUND 012 BALANCE ADJUSTED TO YTD ACTUALS

\$ 8,727,421

Note 1: Core "Encumbered" excludes contracts in Trails estimated at \$609k.

VI. NON-COUNTY PORTION OF EBT/EFT PAYMENTS: Reflects Federal and State portion of electronic benefit/fund transfers not included in the expenditures in section III.

| Year-to-date as of | 4/30/2012 | Year-to-date as of | 4/30/2012 | Year-to-date as of | 4/30/2012 |
|---|-----------|-------------------------------|------------|--------------------------|--------------|
| Colorado Works Block | \$332,276 | Low Energy Assistance Program | \$ 733,267 | Food Assistance Benefits | \$ 9,346,820 |
| Child Care Block | 998,932 | Aid To Needy Disabled | 171,097 | Medicaid Benefits | 43,682,483 |
| Child Welfare Block | 1,115,264 | Home Care Allowance | 121,409 | | |
| Core Services Block | 542,302 | Old Age Pension | 1,629,957 | | |
| Total Fed/State Portion of EBT/EFT (D) | | | | | 58,673,809 |
| Total authorized expenditures (C) + (D) | | | | | \$67,617,190 |

Boulder County Human Services Temporary Safety Net (TSN)

Comparison of Budget to Actuals For 1st Trimester 2012 through April

| | 2012 Appropriated Budget | 1st Quarter Actuals | Apr-2012 Actuals | YTD Actuals | YTD Budget as of 4/30/12 | (Over)/Under YTD Budget | Projected Year- End Spending | Projected (Over)/Under Appropriated Budget |
|--|--------------------------------|------------------------|---------------------|----------------|-----------------------------|----------------------------|---------------------------------|---|
| Non-Profit Contracts & Other Programs | 2,000,000 | | | | | | | |
| Parent Education | | - | - | - | 50,000 | 50,000 | 62,500 | |
| Transition Aged Youth | | - | - | - | 50,000 | 50,000 | 62,500 | |
| Non-Profit Contracts - Round II | | | | | | | | |
| Boulder Shelter for the Homeless | | 1,119 | 2,945 | 4,064 | 24,443 | 20,378 | 73,328 | |
| City of Boulder - Child Care | | - | - | - | 11,667 | 11,667 | 35,000 | |
| City of Boulder - FRS | | - | - | - | 62,106 | 62,106 | 186,319 | |
| Clinica Family Health Services | | - | - | - | 3,740 | 3,740 | 11,219 | |
| Dental Aid | | - | 2,470 | 2,470 | 13,180 | 10,710 | 39,541 | |
| Early Childhood Council | | 832 | 3,019 | 3,850 | 20,000 | 16,150 | 60,000 | |
| Mental Health Partners - Community Based | | 23,849 | - | 23,849 | 114,364 | 90,514 | 320,000 | |
| Mental Health Partners - Senior Reach | | 8,248 | - | 8,248 | 27,618 | 19,370 | 80,000 | |
| Sister Carmen Community Center, Inc. | | 55,801 | - | 55,801 | 75,754 | 19,953 | 227,261 | |
| Non-Profit Contracts - Round III | | | | | | | | |
| Boulder Outreach for Homeless Overflow | | - | - | - | 6,667 | 6,667 | 20,000 | |
| Boulder Shelter for the Homeless | | - | 5,168 | 5,168 | 25,000 | 19,832 | 75,000 | |
| Bridge House | | - | 4,153 | 4,153 | 6,667 | 2,514 | 20,000 | |
| Emergency Family Assistance Association | | - | - | - | 25,000 | 25,000 | 75,000 | |
| Outreach United Resource Center, Inc. | | - | - | - | 25,000 | 25,000 | 75,000 | |
| Safehouse Progressive Alliance for Nonviolence | | - | 6,096 | 6,096 | 25,000 | 18,904 | 75,000 | |
| Sister Carmen Community Center, Inc. | | - | - | - | 25,000 | 25,000 | 75,000 | |
| Other Programs | | | | | | | | |
| Emergency Hotel Vouchers | | - | - | - | 5,000 | 5,000 | 15,000 | |
| Housing Stabilization Program | | - | 166,926 | 166,926 | 116,667 | (50,259) | 350,000 | |
| IMPACT | | - | - | - | 66,667 | 66,667 | 50,000 | |
| Senior Heat Administration | | 2,262 | 1,241 | 3,502 | 3,333 | (169) | 10,000 | |
| Senior Heat Direct Benefits | | 1,882 | 42,173 | 44,054 | 25,000 | (19,054) | 75,000 | |
| Tenant Based Rental Assistance | | - | - | - | 30,924 | 30,924 | 92,772 | |
| The Work Number (Talx Corp) | | - | 8,500 | 8,500 | 18,333 | 9,833 | 55,000 | |
| SubTotal: Non-Profit Contracts & Other Programs | 2,000,000 | 93,993 | 242,690 | 336,683 | 857,129 | 520,445 | 2,220,441 | (220,441) |
| Administrative Benefits Access | | | | | | | | |
| Personnel (Salary & Benefits) | 1,356,928 | 400,142 | 156,255 | 556,397 | 452,309 | (104,088) | 1,837,313 | |
| TSN Administration | 100,000 | 16,483 | 6,059 | 22,542 | 4,477 | (18,065) | 79,517 | |
| Alison Smith Birchard | | - | 1,875 | 1,875 | 625 | (1,250) | 1,875 | |
| Public Consulting Group | | - | - | - | 24,898 | 24,898 | 74,695 | |
| Social Interest Solutions | | - | - | - | 3,333 | 3,333 | 9,998 | |
| Offset reduction in Child Welfare allocation | 500,000 | - | - | - | 166,667 | 166,667 | 500,000 | |
| Offset reduction in TANF allocation | 300,000 | - | - | - | 100,000 | 100,000 | 300,000 | |
| Child Support Enforcement | 49,439 | 11,805 | 3,939 | 15,744 | 16,480 | 736 | 49,439 | |
| Child Care | 1,748,298 | 15,887 | 5,298 | 21,185 | 582,766 | 561,581 | 981,388 | |
| SubTotal: Administative Benefits Access | 4,054,665 | 444,317 | 173,426 | 617,743 | 1,351,555 | 733,812 | 3,834,224 | 220,441 |
| Total | 6,054,665 | 538,309 | 416,117 | 954,426 | 2,208,684 | 1,254,258 | 6,054,665 | (0) |

Boulder County Human Services
Comparison of Major State Allocations and County Expenditures
For State Fiscal Year Ending June 2012

TEN MONTHS ACTUALS THROUGH APRIL 2012

| MAJOR STATE PROGRAM AREA | Full Year State Allocation | YTD Expenditures Including EBT as of 4/30/2012 | % Expended 83% Through Year | Remaining Allocation as of 4/30/2012 | YTD State Allocation as of 4/30/2012 | Amount (Over)/Under YTD Allocation | Projected (Over)/Under State Year-end |
|---|---|---|--|---|---|---|--|
| Child Welfare | | | | | | | |
| CDHS allocation | \$ 11,124,479 | \$ 11,599,658 | | \$ (475,179) | \$ 9,270,399 | \$ (2,329,259) | |
| Medicaid allocation | 3,378,022 | 928,915 | | \$2,449,107 | 2,815,018 | 1,886,103 | |
| Total Child Welfare | 14,502,501 | 12,528,573 | 86% | \$1,973,928 | 12,085,418 | (443,156) | (480,925) |
| Colorado Works / TANF | | | | | | | |
| Administration and Contracts | | 1,967,873 | | | | | |
| Benefits and Support Services | | 1,946,887 | | | | | |
| Total Colorado Works / TANF | 5,960,514 | 3,914,760 | 66% | \$2,045,754 | 4,967,095 | 1,052,335 | 281,901 |
| Child Care Assistance Program | | | | | | | |
| Administration | | 385,331 | | | | | |
| Programs | | 2,516,443 | | | | | |
| Total Child Care Assistance Program | 3,399,191 | 2,901,774 | 85% | \$497,417 | 2,832,659 | (69,115) | (214,271) |
| County Admin and Food Assist Fraud | | | | | | | |
| County Administration | 3,445,066 | 5,731,436 | 166% | (\$2,286,370) | 2,870,888 | (2,860,548) | (2,269,213) |
| Core Services | | | | | | | |
| 80/20 & 100% Funding | 1,922,820 | 1,629,360 | | \$293,460 | 1,602,350 | (27,010) | |
| Mental Health | 396,351 | 369,003 | | \$27,348 | 330,293 | (38,711) | |
| Alcohol & Drug Abuse/Family Issues | 57,776 | 82,653 | | (\$24,877) | 48,147 | (34,507) | |
| Special Economic Assistance | 18,000 | 12,288 | | \$5,712 | 15,000 | 2,712 | |
| Total Core Services | 2,394,947 | 2,093,304 | 87% | \$301,642 | 1,995,789 | (97,515) | (117,018) |

Summary: Ten months into SFY12, the TANF program is spending within prorated State allocations. Our best projection is that all programs' spending will exceed allocations. Surplus distributions and/or use of TANF reserves may be options to county funding.

Boulder County Human Services
Non-major Allocated and Non-allocated State Program Expenditures
For State Fiscal Year Ending June 2012

TEN MONTHS ACTUALS THROUGH APRIL 2012

| NON-MAJOR ALLOCATED AND NON-ALLOCATED STATE PROGRAMS | YTD Expenditures including EBTs/EFTs | Federal and State Portion | County Portion |
|---|---|--------------------------------------|---------------------------|
| Food Assistance Benefits (net of collections) | \$ 23,445,192 | \$ 23,445,192 | \$ - |
| Old Age Pension | 4,205,266 | 4,205,266 | - |
| IV- D Child Support Enforcement Admin | 1,596,783 | 998,890 | 597,892 |
| Low-income Energy Assistance Program | 1,225,849 | 1,225,849 | - |
| Non-allocated Programs | 316,510 | 269,793 | 46,716 |
| Non-reimbursables in County Admin | 73,812 | - | 73,812 |
| Aid to Needy Disabled | 597,653 | 478,122 | 119,531 |
| Home Care Allowance | 285,528 | 271,251 | 14,276 |
| IV-B Promoting Safe and Stable Families | 81,859 | 61,805 | 20,054 |
| IV-E Independent Living | 84,312 | 84,312 | - |
| Automated Data Processing Pass-Through | 504,358 | 166,438 | 337,920 |
| Colorado Works / TANF Collections | (18,700) | (14,960) | (3,740) |
| Total State Incentives | - | 69,420 | (69,420) |
| Total Federal Incentives | - | 23,907 | (23,907) |
| Excess Parental Fees SB-94 | 125,178 | 125,178 | - |
| Audit Adjustments | - | (308) | 308 |
| IV-D Child Support - TANF Collections | (388,825) | (311,060) | (77,765) |
| Medicaid Collections | (5,944) | (5,944) | - |
| Other Local Sources/Expenditures | 3,862,582 | - | 3,862,582 |
| Integrated Care Management Incentive | 204,664 | 204,664 | - |
| County-only Pass-thru (at year-end closeout only) | - | - | - |
| Total Non-major/Non-allocated State Programs | \$ 36,196,078 | \$ 31,297,818 | \$ 4,898,260 |
| Cost Allocation Plan (see note) | \$ 2,093,891 | \$ 690,984 | \$ 1,402,907 |

Summary: Through April 2012, Boulder County spent \$36.2M on non-allocated programs and received revenue of \$31.2M for these programs. The difference, which currently stands at \$4.9M, is funded through mill levy and other county and non-State/non-Federal sources.

Note: The Cost Allocation Plan provides quarterly federal reimbursements to Boulder County to offset the allocated indirect costs the county incurs in its support of the operations of the Department of Human Services.



Department of Housing & Human Services

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Longmont Office • 529 Coffman, Suite 100 • Longmont, Colorado 80501 • 303.678.6000
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**Human Services Board
MONTHLY BOARD MEETING
Tuesday, July 31, 2012, 2:00 p.m.
Commissioner's Conference Room – 3rd Floor
Boulder County Courthouse, Boulder, Colorado**

Agenda:

- 1) Call to Order
- 2) Approval of Minutes from June 26, 2012
- 3) Director's Report
 - a) Review of Monthly Statistical Report
 - b) Self-Sufficiency and Community Support Division Update
 - c) Family and Children Services Division Update
 - i) CDOH Child Welfare and Supportive Housing Grant
 - d) CCI/CHSDA Updates
- 4) Child Support Enforcement Unit Update: Jim Hayen
- 5) Financial Report
 - a) Review of Financials through May 2012
 - b) 2011 Audit Update
- 6) Matters from Members of the Board
- 7) Matters from Members of the Public**
- 8) Next Meeting is June 26, 2012 at 2 p.m.
- 9) Adjourn

****Any member of the Public may speak on any subject not related to the agenda. Anyone wishing to speak will have the opportunity to address the board. Please keep comments to a maximum of 5 minutes.**

It is the policy of BCDHHS to make programs, meetings, activities and services accessible to individuals with disabilities. In order to provide special services such as interpreters or provide special materials in special formats such as large print, Braille, or computer disks the county needs

to be informed of the individual's special needs. If you need special assistance contact Julia Yager, ADA Coordinator, or the Human Resources Division at 303-441-3508 at least 48 hours before the scheduled event.

La política de BCDHHS es hacer que los programas, juntas, actividades y servicios sean accesibles para gente discapacitada. Para poder ofrecer servicios especiales como interpretes o material en algun formato especial, como impresiones mas grandes, Braille, o disco de computadora, el condado requiere que le informen de las necesidades especiales de cada individuo. Si ud. requiere atención especial, por favor comuníquese con Julia Yager, coordinadora del ADA o a la oficina de Recursos Humanos al 303-441-3508 cuando menos 48 horas antes del evento.

***The monthly board meeting of the Boulder County Housing Authority (BCHA) Board will immediately follow the conclusion of the Human Services Board Meeting.**

**BOULDER COUNTY HUMAN SERVICES BOARD
MEETING MINUTES
June 26, 2012**

Members Present: Commissioner Domenico
Commissioner Gardner

Member Excused: Commissioner Toor

Staff Present: Frank Alexander, DHHS Director, Richard Sosa, DHHS Director of Finance and Operations, Willa Williford, DHHS Housing Division Director, Shirley Holt, BCHA Finance Manager, DHHS, Jim Williams, DHHS Communications Specialist

APPROVAL OF MINUTES

Motion was made by Commissioner Gardner to approve the May 29, 2012 Human Services Board minutes as written. The Motion was seconded by Commissioner Domenico and subsequently passed unanimously.

DIRECTOR'S REPORT

Review of Monthly Statistical Report

Director Alexander discussed department-wide data that inform the programmatic focuses of the department. He asked the Commissioners if there are any questions and reiterated that the trends we have seen over the last several months continue and are solidifying. Additionally, a technical fix for overdue applications is still in the works and therefore the DHHS data are artificially high in this area for benefits applications.

Director Alexander will also explore areas for clarification in the data including: Anomaly in Overdue benefits applications, reduction in TANF Caseload, CCAP and Enrollment Numbers (since the increase in FPL eligibility).

Allocations Update

We are instituting a workgroup comprised of staff from across different systems to proactively address various state allocations (CO Works, CCAP, Child Welfare). This group is coalescing and will have deliverables in the near future.

SELF-SUFFICIENCY AND COMMUNITY SUPPORT DIVISION UPDATE (SSCS):

The Joint Budget Committee received its first quarterly CBMS work plan update. There is a restructuring of the governing committee's for CBMS to enable a project manage approach to CBMS improvements.

FAMILY AND CHILDREN SERVICES (FCS) UPDATE:

The Department submitted a request to CDHS to be accepted as a Differential Response County last week. Additionally, the Colorado Division of Housing has approached DHHS to participate in a grant opportunity—a 5 year pilot—for child welfare supportive housing. DHHS will demonstrate that supportive housing leads to very positive outcomes for children and families. DHHS is one of three counties who will participate statewide—Weld, Larimer and Boulder County. We are currently assessing whether DHHS would benefit from participating in this research-based pilot grant.

CDHS has completed a draft IV-E waiver application and is circulating the draft to Counties for input. This will be submitted to the Administration for Children, Youth and Families around the first week of July. The explicit goal is to improve child wellbeing and increasing levels of permanency.

CHSDA UPDATE:

Commissioner Domenico applied to be a sitting member of the Child Welfare Leadership Council and we are hopeful that she will be accepted as a member.

MATTERS FROM MEMBERS OF THE BOARD

None.

MATTERS FROM MEMBERS OF THE PUBLIC

None.

Meeting Adjourned.

| Boulder County Human Services | | | | | |
|---|---|--|---------------|-------------|------------|
| Contracts Executed - March 16, 2012 - June 22, 2012 | | | | | |
| Execution Date | Contractor | Services | amount | Term Begins | Term Ends |
| 7/24/2012 | CP Lawn Care (HOUSING) | lawn care | 1,960.00 | 9/1/2012 | 10/31/2012 |
| 7/24/2012 | CP Lawn Care I (HOUSING) | snow removal | 3,360.00 | 10/31/2012 | 4/30/2013 |
| 7/23/2012 | Krupnick Counseling Associates | Psychological Eval | 15,000.00 | 6/1/2012 | 5/31/2013 |
| 7/20/2012 | Betsy DeCastro | Therapeutic Services | 20,000.00 | 6/1/2012 | 5/31/2013 |
| 7/20/2012 | Amy Milkavich PsyD | Psychological Eval | 15,000.00 | 6/1/2012 | 5/31/2013 |
| 7/20/2012 | Freedom Fire Protection (HOUSING) | fire Protection System Inspection | 590.00 | 9/1/2012 | 12/31/2013 |
| 7/20/2012 | Crossroads Counseling | Therapeutic Services | 20,000.00 | 6/1/2012 | 5/31/2013 |
| 7/20/2012 | Monarch Counseling Services | Substance Abuse Monitoring | 2,000.00 | 6/1/2012 | 5/31/2013 |
| 7/12/2012 | Jonathan Garson | Therapeutic Services | 20,000.00 | 6/1/2012 | 5/31/2013 |
| 7/12/2012 | State of Colorado Judicial | REACH | 16,685.00 | 7/1/2012 | 12/31/2012 |
| 7/12/2012 | Touchstone | Colorado State University Sub Contractor | 11,100.00 | 7/1/2012 | 6/30/2012 |
| 7/5/2012 | State of Colorado Judicial | GANG | 53,978.00 | 7/1/2012 | 12/31/2012 |
| 7/5/2012 | State of Colorado Judicial | Cognitive Behavior Therapy Program | 29,000.00 | 7/1/2012 | 12/31/2012 |
| 7/3/2012 | State of Colorado Judicial | JITC | 30,680.50 | 7/1/2012 | 12/31/2012 |
| 7/3/2012 | Inn Between | CHP+ | 500.00 | 7/1/2012 | 6/30/2013 |
| 7/2/2012 | Waste Connection | Trash and Recycling Josephine Commons | 428 per month | 9/1/2012 | 12/31/2013 |
| 7/3/2012 | Colorado Women's Employment and Education | Supports Continuum Development | 20,000.00 | 6/15/2012 | 12/31/2012 |
| 6/28/2012 | Public Health | GENESISTER TANF | 14,143.00 | 1/1/2012 | 6/30/2012 |
| 6/26/2012 | Public Health | GENESIS TANF | 103,029.00 | 1/1/2012 | 6/30/2012 |
| 6/26/2012 | Public Health | CIP TANF | 74,058.00 | 1/1/2012 | 6/30/2012 |
| 6/26/2012 | Public Health | NFP TANF | 13,803.00 | 1/1/2012 | 6/30/2012 |
| 6/26/2012 | Community Food Share | TANF | 24,000.00 | 1/1/2012 | 6/30/2012 |
| 6/26/2012 | EFFA | TANF | 24,000.00 | 1/1/2012 | 6/30/2012 |
| 6/25/2012 | OUR Center | TANF | 24,000.00 | 1/1/2012 | 6/30/2012 |
| 6/25/2012 | Sister Carmen Community Center | TANF | 24,000.00 | 1/1/2012 | 6/30/2012 |
| 6/22/2012 | Lauren Miller | Support for the PEAK Team | 3,000.00 | 6/13/2012 | 8/17/2012 |
| 6/22/2012 | IGA Between BCDHHS and Housing Authority | Low income Weatherization | 400,000.00 | 6/1/2012 | 9/30/2013 |
| 6/21/2012 | CHFA NFMC | Foreclosure Prevention Counseling | 25,207.00 | 10/1/2012 | 12/31/2012 |
| | | | | | |

| | A | C | D | E | F | G | H | I | P | Q |
|----|--|---------------|---------------|-------------------|------------------|---------------|---------------|---------------|---------------|-------------------|
| 1 | BOULDER COUNTY DEPARTMENT OF HOUSING AND HUMAN SERVICES (DHHS) | | | | | | | | | |
| 2 | 2011 BCDHHS DIRECTOR'S STATISTICAL REPORT | YTD Average | | | | | | | YTD Average | % Change YTD 2011 |
| 3 | 7.17.12 | 2011 | January | February | March | April | May | June | 2012 | to 2012 |
| 4 | CARS Applications | | | | | | | | | |
| 5 | # Colorado Works (TANF) | 125 | 154 | 107 | 124 | 146 | 138 | 130 | 133 | 7% |
| 6 | # Food Stamps | 647 | 892 | 766 | 801 | 804 | 746 | 748 | 793 | 23% |
| 7 | # Medicaid | 423 | 518 | 401 | 457 | 736 | 658 | 563 | 556 | 31% |
| 8 | # CHP+ (Children's Health Plan Plus) | 266 | 274 | 451 ¹ | 575 | 357 | 348 | 526 | 416 | 56% |
| 9 | # CHP+ Applicants | 634 | 689 | 1224 ¹ | 1,675 | 950 | 937 | 1,518 | 1,154 | 82% |
| 10 | # Adult Financial (OAP + AND) | 136 | 167 | 148 | 160 | 172 | 163 | 156 | 161 | 18% |
| 11 | # Overdue Applications (as of end of month) | 41 | 97 | 86 | 209 ² | 235 | 254 | 309 | 196 | 384% |
| 12 | % HLPG's Determined Within Program Guidelines (calculated after 60 days) | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 13 | Average # Days Application to Authorization | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 14 | CARS - Open High Level Program Groups | | | | | | | | | |
| 15 | # Colorado Works (TANF) Adults | 308 | 305 | 263 | 265 | 253 | 261 | 257 | 267 | -13% |
| 16 | # Colorado Works (TANF) Children | 782 | 729 | 660 | 685 | 651 | 654 | 668 | 675 | -14% |
| 17 | # Colorado Works (TANF) Households | 431 | 404 | 368 | 380 | 357 | 362 | 357 | 371 | -14% |
| 18 | # Colorado Works (TANF) Clients with Open Child Welfare Cases | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 19 | # AND Adults | 406 | 368 | 350 | 368 | 367 | 373 | 406 | 372 | -8% |
| 20 | # OAP Adults | 1,090 | 1,131 | 1,132 | 1,109 | 1,117 | 1,129 | 1,133 | 1,125 | 3% |
| 21 | # Medicaid Adults (without Children) | 7,612 | 7,891 | 7,879 | 7,792 | 7,941 | 7,964 | 8,526 | 7,999 | 5% |
| 22 | # Family Medicaid Adults | 8,785 | 9,134 | 9,253 | 9,348 | 9,094 | 9,085 | 8,973 | 9,148 | 4% |
| 23 | # Family Medicaid Children | 14,874 | 15,675 | 15,808 | 15,489 | 15,389 | 15,419 | 15,289 | 15,512 | 4% |
| 24 | # Family & Adult Medicaid Households | 15,400 | 15,917 | 16,003 | 15,800 | 15,908 | 15,920 | 16,416 | 15,994 | 4% |
| 25 | # Total Medicaid Clients | 31,271 | 32,700 | 32,940 | 32,629 | 32,424 | 32,468 | 32,788 | 32,658 | 4% |
| 26 | # Food Stamp Adults | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 27 | # Food Stamp Children | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 28 | # Total Food Stamp Clients | 15,068 | 16,011 | 16,858 | 17,057 | 16,672 | 16,775 | 15,724 | 16,516 | 10% |

| | A | C | D | E | F | G | H | I | P | Q |
|----|---|--------------|-------|-------|-------|-------|-------|-------|--------------|----------|
| 29 | Child Welfare | YTD Avg 2011 | Jan | Feb | Mar | Apr | May | June | YTD Avg 2012 | % Change |
| 30 | # Total Open Cases | 711 | 720 | 708 | 712 | 719 | 725 | 713 | 716 | 1% |
| 31 | # D & N's Open/Ongoing, Pending with Court | 150 | 137 | 122 | 127 | 128 | 129 | 133 | 129 | -14% |
| 32 | # D & N's Filed with Court in Month | 7 | 6 | 0 | 8 | 11 | 10 | 5 | 6.67 | -9% |
| 33 | # Total Children in Open Involvements | 1,104 | 1,118 | 1,111 | 1,112 | 1,108 | 1,123 | 1,133 | 1,118 | 1% |
| 34 | # Children in Program Area 4 (Youth In Conflict) | 102 | 114 | 115 | 118 | 116 | 113 | 115 | 115 | 13% |
| 35 | # Children in Program Area 5 (Child Welfare) | 289 | 288 | 287 | 287 | 292 | 311 | 320 | 298 | 3% |
| 36 | # Children in Program Area 6 (Adoption) | 633 | 621 | 619 | 622 | 623 | 624 | 612 | 620 | -2% |
| 37 | # Children Placed In Month | 18 | 26 | 15 | 20 | 21 | 17 | 17 | 19 | 10% |
| 38 | # Children in Out of Home (OOH) Placement, DSS Custody | 105 | 81 | 78 | 82 | 82 | 87 | 88 | 83 | -21% |
| 39 | # Foster Family Homes | 109 | 98 | 101 | 99 | 97 | 101 | 92 | 98 | -10% |
| 40 | # Children/Parental Rights Terminated in Month | 0 | 1 | 2 | 1 | 0 | 4 | 2 | 2.00 | 100% |
| 41 | # Children Available for Adoption | 24 | 8 | 10 | 8 | 7 | 7 | 8 | 8.00 | -66% |
| 42 | # Children Legally Free Not in Fost-Adopt Placement | 3.67 | 3 | 3 | 3 | 2 | 3 | 2 | 2.67 | -27% |
| 43 | # Adoptions Finalized in Month | 1.67 | 0 | 1 | 1 | 3 | 4 | 0 | 0 | -100% |
| 44 | # Children Returned Home (from OOH Placement) | 4.17 | 8 | 0 | 2 | 4 | 2 | 3 | 3.80 | -9% |
| 45 | # Children in Subsidized Adoption | 603 | 623 | 614 | 616 | 615 | 615 | 610 | 616 | 2% |
| 46 | # Children in OOH Placement Without Medicaid | 2.50 | 2 | 2 | 3 | 5 | 2 | 5 | 3.17 | 27% |
| 47 | # Referrals Received | 335 | 374 | 349 | 304 | 364 | 403 | 246 | 340 | 1% |
| 48 | # Referrals Assigned for Assessment | 153 | 152 | 147 | 124 | 139 | 162 | 112 | 139 | -9% |
| 49 | % Referrals Received that were Assigned for Assessment | 46% | 41% | 42% | 40% | 38% | 40% | 45% | 41% | -11% |
| 50 | # Assessments Assigned as Cases | 11 | 7.00 | 6.00 | 14.00 | 19.00 | 11.00 | 7.00 | 10.14 | -6% |
| 51 | % Assessments Assigned as Cases | 7% | 5% | 4% | 11% | 14% | 7% | 6% | 8% | 8% |

| | A | C | D | E | F | G | H | I | P | Q |
|----|--|---------------------|---------------|-----------------|-----------------|------------------|-----------------|---------------|---------------------|-----------------|
| 52 | Permanency Goal | YTD Avg 2011 | Jan | Feb | Mar | Apr | May | June | YTD Avg 2012 | % Change |
| 53 | % Remain Home | 82% | 85% | 86% | 85% | 85% | 85% | 85% | 85% | 4% |
| 54 | % Return Home | 7% | 6% | 5% | 5% | 7% | 7% | 7% | 6% | -7% |
| 55 | % Adoption | 7% | 5% | 5% | 5% | 5% | 5% | 4% | 5% | -31% |
| 56 | % Other Planned Perm. Living Arrangements (OPLA) | 4% | 4% | 4% | 5% | 3% | 3% | 4% | 4% | -12% |
| 57 | Adult Protection (NOTE: State data reported 30 days in arrears) | | | | | | | | | |
| 58 | # Open Cases/Households | 76 | 57 | 58 | 57 | 66 | 69% | Not available | Not available | Not available |
| 59 | # Cases Opened in the Month | 20 | 16 | 26 | 19 | 19 | 22% | Not available | Not available | Not available |
| 60 | # County Guardianships | 6.00 | 6 | 5 | 5 | 5 | 5 | Not available | Not available | Not available |
| 61 | # County Conservatorships | 0 | 0 | 0 | 0 | 0 | 0 | Not available | Not available | Not available |
| 62 | # Representative Payeeships | 4.60 | 2 | 3 | 2 | 2 | 2 | Not available | Not available | Not available |
| 63 | Child Support Enforcement | | | | | | | | | |
| 64 | # Open Child Support Cases | 5,138 | 5,165 | 5,134 | 5,086 | 5,098 | 5141 | 5,166 | 5,132 | 0% |
| 65 | # Open Foster Care Fee Cases | 274 | 250 | 236 | 230 | 228 | 228 | 233 | 234 | -14% |
| 66 | % Payors in Foster Care Fee Cases | 38% | 42% | 46% | 40% | 36% | 37% | 36% | 40% | 3% |
| 67 | Total Child Support Collections in Month | \$ 972,231.18 | \$854,548.86 | \$ 1,041,473.23 | \$ 1,174,542.30 | \$ 951,208.02 | \$ 1,061,330.79 | Not available | \$ 1,016,620.64 | 5% |
| 68 | Total FC Fee Collections in Month | \$ 17,003.17 | \$9,055.00 | \$16,748.00 | \$24,780.00 | \$11,211.00 | \$13,568.00 | \$7,012.00 | \$ 13,729.00 | -19% |
| 69 | # Total Open IV-E/Non-IV-E Cases Determined* | 0 | 5 | 7 | 6 | 9 | 19 | 8 | 9.00 | 500% |
| 70 | # Diligent Searches-Kin Located in the Month** | 2.17 | 0 | 2 | 1 | 2 | 0 | 2 | 0 | -100% |
| 71 | LEAP | | | | | | | | | |
| 72 | # Applications Received in Month | 248 | 501 | 346 | 312 | 227 | 77 | 0 | 293 | 18% |
| 73 | # Applications Approved in Month | 417 | 697 | 532 | 375 | 182 | 100 | 0 | 377 | -9% |
| 74 | # Applications Pending as of End of Month | 423 | 721 | 330 | 61 | 54 | 0 | 0 | 233 | -45% |
| 75 | Child Care | | | | | | | | | |
| 76 | # Providers with Fiscal Agreement | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 77 | # Providers with Fiscal Agreement - Paid | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 78 | # Children Receiving Benefits CCAP | Not available | Not available | Not available | Not available | 965 ³ | 925 | 953 | Not available | Not available |
| 79 | # Children Receiving Benefits SCDC | Not available | Not available | Not available | Not available | 62 ³ | 64 | 72 | Not available | Not available |
| 80 | # Children by Poverty Level: | | | | | | | | | |
| 81 | 100% Poverty Level | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 82 | 130% Poverty Level | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 83 | 150% Poverty Level | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 84 | 185% Poverty Level | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 85 | 225% Poverty Level | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 86 | INVESTIGATIONS | | | | | | | | | |
| 87 | # Total Open Fraud/Non-Fraud Investigations | 252 | 377 | 387 | 402 | 407 | 430 | 434 | 406 | 61% |
| 88 | # Total Open Claims | 1,970 | 2,909 | 2,997 | 3,206 | 3,299 | 3,480 | 3,482 | 3,229 | 64% |
| 89 | # CBMS Claims Created in month | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 90 | Total Funds Collected in the Month | \$ 60,845.50 | \$ 45,934.00 | \$ 73,960.00 | \$ 77,797.00 | \$ 54,814.00 | \$ 59,563.00 | \$ 47,524.00 | \$ 59,932.00 | -2% |

| | A | C | D | E | F | G | H | I | P | Q |
|-----|---|--------------|--------|--------|--------|--------|--------|--------|--------------|----------|
| 91 | CARS DIVISION - DETAIL | YTD Avg 2011 | Jan | Feb | Mar | Apr | May | June | YTD Avg 2012 | % Change |
| 92 | Family Programs | | | | | | | | | |
| 93 | Food Stamps (FS) Households (HH's) | 7,517 | 7,885 | 7,877 | 7,961 | 7,930 | 7,978 | 7,988 | 7,937 | 6% |
| 94 | Colorado Works (TANF) Households (HH's) | 431 | 404 | 368 | 380 | 357 | 362 | 357 | 371 | -14% |
| 95 | Colorado Works Adults | 308 | 305 | 263 | 265 | 253 | 261 | 257 | 267 | -13% |
| 96 | Colorado Works Children | 782 | 729 | 660 | 685 | 651 | 654 | 668 | 675 | -14% |
| 97 | HH's on 1931 Family Medical Assistance (FM) | 5,128 | 5,360 | 5,441 | 5,406 | 5,402 | 5,381 | 5,362 | 5,392 | 5% |
| 98 | HH's on Other FM | 2,660 | 2,666 | 2,683 | 2,602 | 2,565 | 2,575 | 2,528 | 2,603 | -2% |
| 99 | FM - # of Adults | 8,785 | 9,134 | 9,253 | 9,348 | 9,094 | 9,085 | 8,973 | 9,148 | 4% |
| 100 | FM - # of Children | 14,874 | 15,675 | 15,808 | 15,489 | 15,389 | 15,419 | 15,289 | 15,512 | 4% |
| 101 | Total HH's on FM | 7,788 | 8,026 | 8,124 | 8,008 | 7,967 | 7,956 | 7,890 | 7,995 | 3% |
| 102 | Adult Programs | | | | | | | | | |
| 103 | State Aid to the Needy/Disabled (AND) | 327 | 322 | 304 | 322 | 321 | 332 | 338 | 323 | -1% |
| 104 | AND/Supplemental Security Income (SSI) | 78 | 46 | 46 | 46 | 46 | 41 | 68 | 49 | -38% |
| 105 | Home and Community Based Services (HCBS) | 1,325 | 1,349 | 1,345 | 1,251 | 1,385 | 1,400 | 1,928 | 1,443 | 9% |
| 106 | Nursing Facility/30 Days | 506 | 482 | 431 | 465 | 475 | 488 | 503 | 474 | -6% |
| 107 | Old Age Pension (OAP) | 1,090 | 1,131 | 1,132 | 1,109 | 1,117 | 1,129 | 1,133 | 1,125 | 3% |
| 108 | Adult Medicaid OAP | 637 | 700 | 702 | 725 | 713 | 691 | 686 | 703 | 10% |
| 109 | Pickle | 5.83 | 17 | 19 | 19 | 19 | 19 | 18 | 18.50 | 217% |
| 110 | Medical Savings Plan | 1,262 | 1,343 | 1,392 | 1,355 | 1,357 | 1,367 | 1,362 | 1,363 | 8% |
| 111 | SSI Mandatory | 2,704 | 2,823 | 2,812 | 2,822 | 2,829 | 2,829 | 2,828 | 2,824 | 4% |
| 112 | Total Adult Medicaid | 7,612 | 7,891 | 7,879 | 7,792 | 7,941 | 7,964 | 8,526 | 7,999 | 5% |
| 113 | ¹ Effective February 2012 CHP+ now assigned to Boulder County instead of vendor Maximus, resulting in increased applications/applicants. | | | | | | | | | |
| 114 | ² Effective February 2012 CHP+ now assigned to Boulder County, resulting in increased Exceeds Program Guidelines totals. | | | | | | | | | |
| 115 | ³ Effective April 2012 this data is reported from Aspen Family Services; child counts are case counts multiplied by 1.6. | | | | | | | | | |
| 116 | Note: All TANF recipients also receive 1931 Med, but are NOT included in the broken out number. | | | | | | | | | |
| 117 | All 1931 cases ARE included in the total of Family Medicaid Cases. | | | | | | | | | |
| 118 | *As of January 2009 this line item includes only determined cases. | | | | | | | | | |
| 119 | **As of January 2009 this line item includes only searches where kin were located. | | | | | | | | | |

MAY-12 HUMAN SERVICES BOCC 7-31-2012

The Financial packet for this presentation includes four reports.

Report II, Temporary Safety Net (TSN) comparison of budget to actuals was added last month to report April 2012 going forward. These reports cover calendar and state fiscal years, reports I and II display figures for Calendar Year 2012 and reports III and IV show data for the State Fiscal Year 2011-12.

- I. Comparison of County Budget to Actual – calendar year report for April 2012. This reports presents beginning HS Fund 012 Fund Balance from a cash-basis actual-to-date analysis.
- II. TSN report Budget to Actuals
- III. State Fiscal Year Reports – Compares major state allocations and County expenditures for SFY. This report reviews allocations, prorated allocations, and State Fiscal Year-to-Date expenditures for our five major programs. The report is the result of our analysis efforts monthly to project the final use of allocations.
- IV. Non Major and Non-allocated State program expenditures for SFY, this reports state and federal with County expenditures through April.

COMPARISON OF COUNTY BUDGET TO ACTUAL (calendar year)

Total allocated Sources Budgeted \$34.4M. Total allocated sources drawn YTD through May **\$13.6M** – 39.4% of the Sources Budget drawn compared to 42% of Year completed.
The remaining Sources budget YTD **\$20.8M** compared to 25.0M last month.
This point in the year, SL projection, under sources budget 2.1M

| In May Budgeted sources utilized: | MAY | APRIL |
|-----------------------------------|---------------|--------------------------------------|
| Intergovernmental revenue: | \$1.9M | compared to \$1.8M last month |
| Property Tax sources | \$2.2M | compared to \$450,700 last month |
| Private Grants | \$0 | compared to \$35,500 (PEAK and BCHK) |
| 2010 1A | \$0 | compared to \$538,308 last month |
| Total Sources in May | \$4.2M | |

The pace for our draw down has picked up to 39.4% from a slower pace draw down of 6% YTD due primarily to utilization of budgeted tax revenue sources. TSN 012 2010 budgeted sources in the amount of \$538,309 were recognized through May. Year to date actual for sources as of May is \$13.6M

Actual uses of funds total **\$11.7M** as of May YTD.

Budgeted Uses in May for the six largest areas included:

| | MAY | APRIL |
|---------------|-----------|-----------|
| Child Welfare | \$868,949 | \$937,000 |
| County Admin. | \$746,570 | \$720,300 |
| TANF | \$446,418 | \$429,300 |
| County Only | \$267,722 | \$168,400 |

| | MAY | APRIL |
|------------------|-----------|-----------|
| Child Support 4D | \$178,481 | \$130,800 |
| Child Care | \$125,584 | \$107,100 |

Sources YTD less Uses YTD results in net increase to Fund 012 Balance of **\$1,755,490**

Fund 012 Balance adjusted to these YTD Actuals is **\$10.1M**

Encumbrances are primarily contracts.

Remaining Sources Budget to Actual unencumbered as of May 31, 2012 is \$20.8M. Remaining Uses Budget to Actual is \$18.6M

Non-County portion of EBT/EFT services to Boulder County clients reflects federal and state benefits and transfers not reflected above. The total monthly total for Non-county portion in May is \$16.9M and the YTD total is \$75.6M

BCHS TEMPORARY SAFETY NET (TSN) BUDGET TO ACTUAL

2012 Appropriated budget for community non-profit partner contracts is \$2.0M and administrative benefits access budget is \$4.0M totaling \$6,054,665

The largest community programs are Mental Health Partners, Sister Carmen Community Center and Housing Stabilization.

YTD actual use of TSN is \$1.4M (\$612,742 in Contracts and \$794,278 in Benefits Access / Admin) through May. Under spending TSN budget at this point in time straight line by \$1.1M

COMPARISON OF MAJOR STATE BLOCK ALLOCATIONS (SFY 92% OF YEAR COMPLETED)

There are five major state allocations to Boulder County listed in this report. We manage these "block" allocations through detail program and financial data that rolls up to this report.

The Largest allocation is CHILD WELFARE, \$14.5M

Child Welfare YTD expenditures and electronic benefit transfer (EBT) totaled **\$13.8M** (\$12.5M YTD In April) and Current Period (CP) expenditures and EBT totaled **\$1.3M**

With 92% of the SFY year passed the YTD actual expended is 95%. Child Welfare is on budget track to spend the allocation and project to over expend by **\$539,711** (\$481,000 reported in April)

COLORADO WORKS / TANF, allocation is \$5.9M

YTD expenditures and EBT total \$4.4M

May expended in the CP approximately \$500,000.

Projected to Under-expend the allocation (before State closeout) **\$160,600**

CHILD CARE ASSISTANCE PROGRAM in the CP is 100% utilized. Allocation was \$3.4M and YTD expended is \$3.4M.

In CP May \$491,842 was expended compared to \$403,000 in April.

Manual claims in CHATS are significantly caught up and projected to over expend (pre-State close) the allocation by **\$365,600**. We anticipate that the over-expended amount will be 100% covered at State fiscal year 2011-12 closeout by available surplus distribution to overspent counties.

COUNTY ADMINISTRATION, FOOD ASSISTANCE AND FRAUD INVESTIGATIONS is over expended in the CP by \$2.9M and is projected to over expend at SF year-end by \$3.6M.

Human Services Fund captures expenditures in a way that gives us an opportunity to leverage funds. Uses in this fund are allowed to be funded by 59% with pass through dollars that are applied against this projected overage (approximately 1.48M). The remaining balance is covered by local funding services, property tax revenues, TSN and private funds.

CORE SERVICES is 95% to budget.

This allocation is projected to over expend budget by **\$38,594**

PROJECTED (OVER) STATE ALLOCATIONS

\$4,396,725 (\$2,799,500 April Projection) (\$3,573,900 March Projection) (\$3,593,600 Feb Projection)

All programs will utilize their allocation including planned TANF investments.

With one month remaining in the State Fiscal Year, CO Works / TANF is the only program that is underspent based on a prorated allocation. Our efforts to strategically invest TANF dollars coupled with potential use of TANF funds to cover any post-closeout Child Welfare/CORE overages will close the gap and bring our TANF account closer to our projected overspend position.

The over expend in Child Welfare is also potentially covered, first, by possible surplus unspent CW allocation that is re-distributed to counties at the end of the settlement period, and secondly, by TANF reserves (State Held Account for BCHS).

TANF reserve in each county is capped at 40% of allocation, BC has a 2.4M cap and our reserve balance at 7/2011 was \$1,963,000. With projected finalized TANF investment strategies in place, the possible TANF balance remaining in the CP for SFY is, at most, projected to be **\$160,000**. This places our final projected TANF balance at \$2,123,000, roughly 88% of our cap. Depending on final June TANF expenditures and if Core and Child Welfare overages aren't 100% covered by possible surplus distribution, the reserve balance could decrease at closeout.

NON-MAJOR ALLOCATION AND NON-ALLOCATED STATE PROGRAM EXPENDITURES (SFY 2011-2012)

The Non-major and Non-Allocated State Programs expenditures indicate that May spending of \$3.3M is consistent with April spending and average spending to date of \$3.6M. The YTD expenditures total \$39.5M which are covered by federal and state Sources in the amount of \$34.2M and Boulder County uses its resources for \$5.2M.

Boulder County Human Services
Comparison of Allocations/Budgets to Fiscal Year-to-date Actuals
As of May 2012

Calendar Year 2012 Reports

I. Comparison of County Budget to Actuals for Five Months Ending May 2012

Presents beginning 012 Fund Balance, cash-basis year-to-date sources and uses of funds, net expenditures and revenues through month reported, and adjusted 012 Fund Balance based on cash-basis actuals-to-date. Also includes 2012 budget, prorated budget and budget status based on month reported. Section VI reports the Federal and State portions of EBT assistance payments and EFT payments to providers that are not included in Section III "Uses of Funds" actuals, providing a more complete accounting of the value of benefits provided to Boulder County.

II. Temporary Safety Net (TSN) Comparison of Budget to Actuals for Five Months Ending May 2012

Reflects the appropriated budget, actuals, variances over/under budget, and projected year-end over/under budget for the 2012 Temporary Safety Net funding.

State Fiscal Year 2011-12 Reports

III. Comparison of Major State Allocations and County Expenditures for Eleven Months Ending May 2012

Presents allocations, prorated allocations, and State fiscal year-to-date expenditures for the five major State programs. It also includes best projected final use of allocations as of State fiscal year-end based on expected investments to June 2012.

IV. Non-major Allocated and Non-allocated State Program Expenditures for Eleven Months Ending May 2012

Reflects State fiscal year-to-date Federal/State, County and total expenditures through the month reported for non-major allocated and non-allocated State programs. It also reflects Federal reimbursements to Boulder County through the County's Cost Allocation Plan.

**Boulder County Human Services
Comparison of County Budget to Actuals
For Five Months Ending May 2012**

I. FUND 012 BALANCE AT 1-1-2012

\$ 8,304,233

| | Current 2012 Budget | (A) YTD Actuals 5/31/2012 | % Spent 42% Thru Year | (B) Encumbered 5/31/2012 | (A) + (B) Actuals+Encum 5/31/2012 | % Spent+Encm 42% Thru Year | Remaining / Unencumb budg @ 5/31/2012 | YTD Budget as of 5/31/2012 | Amount (Over)/Under YTD Budget |
|---|---------------------------|---------------------------------|------------------------------------|--------------------------------|---|---|---|----------------------------------|--------------------------------------|
| II. SOURCES OF FUNDS (Source: IFAS GL5438 as of 5/31/12) | | | | | | | | | |
| Intergovernmental Revenue | \$ 20,156,836 | \$ 8,403,910 | 41.7% | n/a | \$ 8,403,910 | 41.7% | \$ 11,752,926 | \$ 8,398,682 | \$ (5,228) |
| Property Tax | 6,084,992 | 4,596,582 | 75.5% | n/a | 4,596,582 | 75.5% | 1,488,410 | 2,535,413 | (2,061,169) |
| Private Grant Funds | - | 20,741 | n/a | n/a | 20,741 | n/a | n/a | n/a | n/a |
| HHS Funding (2005 1A ballot initiative) | 1,412,286 | - | 0.0% | n/a | - | 0.0% | 1,412,286 | 588,453 | 588,453 |
| TSN Funding (2010 1A ballot initiative) | 4,992,245 | 538,309 | 10.8% | n/a | 538,309 | 10.8% | 4,453,936 | 2,080,102 | 1,541,793 |
| Other Sources : Use of 2011 TSN Fund Balance | 1,062,419 | - | 0.0% | n/a | - | 0.0% | 1,062,419 | 442,675 | 442,675 |
| Other Sources : Use of 012 Fund Balance | 666,594 | - | 0.0% | n/a | - | 0.0% | 666,594 | 277,748 | 277,748 |
| Total Sources of Funds | \$34,375,373 | \$13,559,543 | 39.4% | | \$ 13,559,543 | 39.4% | \$ 20,836,572 | \$14,323,072 | \$ 784,271 |

III. USES OF FUNDS (Source: IFAS JL9107 as of 5/31/12)

| | | | | | | | | | |
|--|----------------------|----------------------|--------------|---------------------|----------------------|--------------|----------------------|----------------------|-----------------------|
| County Admin | \$ 6,744,170 | 3,284,393 | 48.7% | 80,266 | \$ 3,364,658 | 49.9% | \$ 3,379,512 | \$ 2,810,071 | \$ (554,588) |
| TANF /CO Works | 2,604,075 | 1,527,834 | 58.7% | 1,585,727 | 3,113,561 | 119.6% | (509,486) | 1,085,031 | (2,028,529) |
| Child Support IV-D | 3,173,667 | 687,298 | 21.7% | 36,143 | 723,441 | 22.8% | 2,450,227 | 1,322,361 | 598,921 |
| Child Care | 2,730,931 | 367,350 | 13.5% | 281,710 | 649,060 | 23.8% | 2,081,871 | 1,137,888 | 488,828 |
| LEAP | 372,319 | 89,609 | 24.1% | 1,775 | 91,384 | 24.5% | 280,935 | 155,133 | 63,749 |
| Child Welfare | 12,390,517 | 4,436,194 | 35.8% | 656,436 | 5,092,631 | 41.1% | 7,297,886 | 5,162,715 | 70,085 |
| Old Age Pension Admin | 119,002 | 72,063 | 60.6% | - | 72,063 | 60.6% | 46,939 | 49,584 | (22,479) |
| Core Services | 1,033,261 | 366,070 | 35.4% | - | 366,070 | 35.4% | 667,190 | 430,525 | 64,455 |
| ILA/Chafee | 101,292 | 88,689 | 87.6% | - | 88,689 | 87.6% | 12,603 | 42,205 | (46,484) |
| PSSF (actuals include match; budget does not) | 103,561 | 48,140 | 46.5% | 2,000 | 50,140 | 48.4% | 53,421 | 43,150 | (6,990) |
| IMPACT | 428,750 | 44,837 | 10.5% | 265,055 | 309,892 | 72.3% | 118,858 | 178,646 | (131,246) |
| SNAP | 101,134 | 111,794 | 110.5% | - | 111,794 | 110.5% | (10,661) | 42,139 | (69,655) |
| County Only | 4,471,757 | 649,782 | 14.5% | 1,068,356 | 1,718,138 | 38.4% | 2,753,619 | 1,863,232 | 145,094 |
| Total Uses of Funds by Program | \$ 34,374,435 | \$ 11,774,053 | 34.3% | \$ 3,977,468 | \$ 15,751,521 | 45.8% | \$ 18,622,914 | \$ 14,322,681 | \$ (1,428,839) |
| (Budget and actuals include RMS redistributions) | | (C) | | | | | | | |

IV. NET INCREASE/DECREASE TO FUND 012 BALANCE

\$ 1,785,490

V. FUND 012 BALANCE ADJUSTED TO YTD ACTUALS

\$ 10,089,723

Note 1: Core "Encumbered" excludes contracts in Trails estimated at \$609k.

VI. NON-COUNTY PORTION OF EBT/EFT PAYMENTS: Reflects Federal and State portion of electronic benefit/fund transfers not included in the expenditures in section III.

| Year-to-date as of | 5/31/2012 | Year-to-date as of | 5/31/2012 | Year-to-date as of | 5/31/2012 |
|---|-----------|-------------------------------|------------|--------------------------|---------------------|
| Colorado Works Block | \$411,671 | Low Energy Assistance Program | \$ 773,581 | Food Assistance Benefits | \$ 11,623,807 |
| Child Care Block | 1,363,687 | Aid To Needy Disabled | 230,486 | Medicaid Benefits | 56,896,349 |
| Child Welfare Block | 1,424,604 | Home Care Allowance | 140,423 | | |
| Core Services Block | 677,510 | Old Age Pension | 2,026,851 | | |
| Total Fed/State Portion of EBT/EFT (D) | | | | | 75,568,969 |
| Total authorized expenditures (C) + (D) | | | | | \$87,343,022 |

Boulder County Human Services Temporary Safety Net (TSN)
Comparison of Budget to Actuals
For Five Months Ending May 2012

| | 2012 Appropriated Budget | 1st Quarter Actuals | Apr-2012 Actuals | May-2012 Actuals | YTD Actuals | YTD Budget as of 5/31/12 | (Over)/Under YTD Budget | Projected Year-End Spending | Projected (Over)/Under Appropriated Budget |
|--|--------------------------------|------------------------|---------------------|---------------------|------------------|-----------------------------|----------------------------|-----------------------------------|---|
| Non-Profit Contracts & Other Programs | 2,000,000 | | | | | | | | |
| Parent Education | | - | - | - | - | 62,500 | 62,500 | 125,000 | |
| Transition Aged Youth | | - | - | - | - | 62,500 | 62,500 | 62,500 | |
| Non-Profit Contracts - Round II | | | | | | | | | |
| Boulder Shelter for the Homeless | | 1,119 | 2,945 | 11,805 | 15,870 | 30,553 | 14,684 | 73,328 | |
| City of Boulder - Child Care | | - | - | - | - | 14,583 | 14,583 | 35,000 | |
| City of Boulder - FRS | | - | - | 34,159 | 34,159 | 77,633 | 43,474 | 186,319 | |
| Clinica Family Health Services | | - | - | 11,219 | 11,219 | 4,675 | (6,545) | 11,219 | |
| Dental Aid | | - | 2,470 | 5,440 | 7,910 | 16,476 | 8,566 | 39,541 | |
| Early Childhood Council | | 832 | 3,019 | 26,421 | 30,271 | 25,000 | (5,271) | 60,000 | |
| Mental Health Partners - Community Based | | 23,849 | - | 21,789 | 45,638 | 142,954 | 97,317 | 320,000 | |
| Mental Health Partners - Senior Reach | | 8,248 | - | 8,896 | 17,144 | 34,523 | 17,379 | 80,000 | |
| Sister Carmen Community Center, Inc. | | 55,801 | - | 33,711 | 89,512 | 94,692 | 5,180 | 227,261 | |
| Non-Profit Contracts - Round III | | | | | | | | | |
| Boulder Outreach for Homeless Overflow | | - | - | 13,747 | 13,747 | 8,333 | (5,414) | 20,000 | |
| Boulder Shelter for the Homeless | | - | 5,168 | 13,538 | 18,706 | 31,250 | 12,544 | 75,000 | |
| Bridge House | | - | 4,153 | 1,737 | 5,890 | 8,333 | 2,444 | 20,000 | |
| Emergency Family Assistance Association | | - | - | - | - | 31,250 | 31,250 | 75,000 | |
| Outreach United Resource Center, Inc. | | - | - | 26,074 | 26,074 | 31,250 | 5,176 | 75,000 | |
| Safehouse Progressive Alliance for Nonviolence | | - | 6,096 | 5,444 | 11,540 | 31,250 | 19,710 | 75,000 | |
| Sister Carmen Community Center, Inc. | | - | - | 15,907 | 15,907 | 31,250 | 15,343 | 75,000 | |
| Other Programs | | | | | | | | | |
| Emergency Hotel Vouchers | | - | - | - | - | 6,250 | 6,250 | 15,000 | |
| Housing Stabilization Program | | - | 166,926 | 30,737 | 197,663 | 145,833 | 50,160 | 350,000 | |
| IMPACT | | - | - | - | - | 83,333 | 83,333 | 50,000 | |
| Senior Heat Administration | | 2,262 | 1,241 | 1,278 | 4,780 | 4,167 | (613) | 10,000 | |
| Senior Heat Direct Benefits | | 1,882 | 42,173 | 9,908 | 53,963 | 31,250 | (22,713) | 75,000 | |
| The Work Number (Talx Corp) | | - | 8,500 | 4,250 | 12,750 | 22,917 | 10,167 | 55,000 | |
| SubTotal: Non-Profit Contracts & Other Programs | 2,000,000 | 93,993 | 242,690 | 276,058 | 612,742 | 1,032,756 | 522,003 | 2,190,169 | (190,169) |
| Administrative Benefits Access | | | | | | | | | |
| Personnel (Salary & Benefits) | 1,356,928 | 400,142 | 156,255 | 153,246 | 709,643 | 565,387 | (144,256) | 1,898,293 | |
| TSN Administration | 100,000 | 16,483 | 6,059 | 3,964 | 26,506 | 5,596 | (20,910) | 77,684 | |
| Alison Smith Birchard | | - | 1,875 | - | 1,875 | 781 | (1,094) | 1,875 | |
| Public Consulting Group | | - | - | - | - | 31,123 | 31,123 | 74,695 | |
| Social Interest Solutions | | - | - | 9,998 | 9,998 | 4,167 | (5,831) | 9,998 | |
| Offset reduction in Child Welfare allocation | 500,000 | - | - | - | - | 208,333 | 208,333 | 500,000 | |
| Offset reduction in TANF allocation | 300,000 | - | - | - | - | 125,000 | 125,000 | - | |
| Child Support Enforcement | 49,439 | 11,805 | 3,939 | 3,937 | 19,681 | 20,600 | 919 | 49,439 | |
| Child Care | 1,748,298 | 15,887 | 5,298 | 5,391 | 26,576 | 728,458 | 701,881 | 554,748 | |
| SubTotal: Administrative Benefits Access | 4,054,665 | 444,317 | 173,426 | 176,535 | 794,278 | 1,689,444 | 895,166 | 3,166,732 | 887,933 |
| Total | 6,054,665 | 538,309 | 416,117 | 452,594 | 1,407,020 | 2,722,200 | 1,417,169 | 5,356,901 | 697,764 |

May note:

1. The projected year-end spending the the Child Care budget reflects outreach services, expected impacts of reductions to allocations and eligibilty/programmatic changes.

Boulder County Human Services
Comparison of Major State Allocations and County Expenditures
For Eleven Months Ending May 2012

ELEVEN MONTHS ACTUALS THROUGH MAY 2012

| MAJOR STATE PROGRAM AREA | Full Year State Allocation | YTD Expenditures Including EBT as of 5/31/2012 | % Expended 92% Through Year | Remaining Allocation as of 5/31/2012 | YTD State Allocation as of 5/31/2012 | Amount (Over)/Under YTD Allocation | Projected (Over)/ Under State Yr-end Pre-fiscal Yr Close |
|---|---|---|--|---|---|---|---|
| Child Welfare | | | | | | | |
| CDHS allocation | \$ 11,124,479 | \$ 12,832,991 | | \$ (1,708,512) | \$ 10,197,439 | \$ (2,635,552) | |
| Medicaid allocation | 3,378,022 | 958,274 | | \$2,419,748 | 3,096,520 | 2,138,247 | |
| Total Child Welfare | \$ 14,502,501 | \$ 13,791,264 | 95% | \$ 711,237 | \$ 13,293,959 | \$ (497,305) | \$ (539,711) |
| Colorado Works / TANF | | | | | | | |
| Administration and Contracts | | \$ 2,318,908 | | | | | |
| Benefits and Support Services | | 2,124,635 | | | | | |
| Total Colorado Works / TANF | \$ 5,960,514 | \$ 4,443,544 | 75% | \$ 1,516,970 | \$ 5,463,804 | \$ 1,020,261 | \$ 160,596 |
| Child Care Assistance Program | | | | | | | |
| Administration | | \$ 484,419 | | | | | |
| Programs | | 2,909,196 | | | | | |
| Total Child Care Assistance Program | \$ 3,399,191 | \$ 3,393,616 | 100% | \$ 5,575 | \$ 3,115,925 | \$ (277,690) | \$ (365,610) |
| County Admin and Food Assist Fraud | | | | | | | |
| County Administration | \$ 3,445,066 | \$ 6,371,442 | 185% | \$ (2,926,376) | \$ 3,157,977 | \$ (3,213,464) | \$ (3,613,406) |
| Core Services | | | | | | | |
| 80/20 & 100% Funding | \$ 1,922,820 | \$ 1,770,351 | | \$ 152,469 | \$ 1,762,585 | \$ (7,766) | |
| Mental Health | 396,351 | 405,904 | | (\$9,553) | 363,322 | (42,582) | |
| Alcohol & Drug Abuse/Family Issues | \$ 57,776 | \$ 90,919 | | \$ (33,143) | \$ 52,961 | \$ (37,957) | |
| Special Economic Assistance | 18,000 | 13,556 | | \$4,444 | 16,500 | 2,944 | |
| Total Core Services | \$ 2,394,947 | \$ 2,280,729 | 95% | \$ 114,218 | \$ 2,195,368 | \$ (85,361) | \$ (38,594) |

Summary: Eleven months into SFY12, the TANF program is spending within prorated State allocations. Our best projection is that all programs' spending will exceed allocations. Surplus distributions and/or use of TANF reserves may be alternatives to county funding.

Boulder County Human Services
Non-major Allocated and Non-allocated State Program Expenditures
For Eleven Months Ending May 2012

ELEVEN MONTHS ACTUALS THROUGH MAY 2012

| NON-MAJOR ALLOCATED AND NON-ALLOCATED STATE PROGRAMS | YTD Expenditures including EBTs/EFTs | Federal and State Portion | County Portion |
|---|---|--------------------------------------|---------------------------|
| Food Assistance Benefits (net of collections) | \$ 25,722,180 | \$ 25,722,180 | \$ - |
| Old Age Pension | 4,608,156 | 4,608,156 | - |
| IV- D Child Support Enforcement Admin | \$ 1,756,673 | \$ 1,093,786 | \$ 662,888 |
| Low-income Energy Assistance Program | 1,276,464 | 1,276,464 | - |
| Non-allocated Programs | \$ 302,783 | \$ 249,259 | \$ 53,523 |
| Non-reimbursables in County Admin | 73,745 | - | 73,745 |
| Aid to Needy Disabled | \$ 671,901 | \$ 537,521 | \$ 134,380 |
| Home Care Allowance | \$ 305,542 | \$ 290,265 | \$ 15,277 |
| IV-B Promoting Safe and Stable Families | \$ 96,785 | \$ 73,104 | \$ 23,681 |
| IV-E Independent Living | \$ 93,039 | \$ 93,039 | \$ - |
| Automated Data Processing Pass-Through | \$ 549,020 | \$ 181,177 | \$ 367,843 |
| Colorado Works / TANF Collections | \$ (21,115) | \$ (16,892) | \$ (4,223) |
| Total State Incentives | \$ - | \$ 70,590 | \$ (70,590) |
| Total Federal Incentives | \$ - | \$ 28,142 | \$ (28,142) |
| Excess Parental Fees SB-94 | \$ 125,178 | \$ 125,178 | \$ - |
| Audit Adjustments | \$ - | \$ (308) | \$ 308 |
| IV-D Child Support - TANF Collections | \$ (436,198) | \$ (348,958) | \$ (87,240) |
| Medicaid Collections | \$ (6,571) | \$ (6,571) | \$ - |
| Other Local Sources/Expenditures | \$ 4,116,141 | \$ - | \$ 4,116,141 |
| Integrated Care Management Incentive | \$ 237,170 | \$ 237,170 | \$ - |
| County-only Pass-thru (at year-end closeout only) | \$ - | \$ - | \$ - |
| Total Non-major/Non-allocated State Programs | \$ 39,470,892 | \$ 34,213,301 | \$ 5,257,591 |
| Cost Allocation Plan (see note) | \$ 2,093,891 | \$ 690,984 | \$ 1,402,907 |

Summary: Through May 2012, Boulder County spent \$39.5M on non-allocated programs and received revenue of \$34.2M for these sources.

Note: The Cost Allocation Plan provides quarterly federal reimbursements to Boulder County to offset the allocated indirect costs the county incurs in its support of the operations of the Department of Human Services.

FAMILY & RESIDENT SUPPORT SERVICES

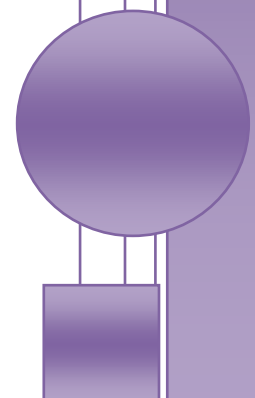
BOARD REPORT

2012 SECOND QUARTER

Casa de la Esperanza
Child Care Assistance Program
Child Support Establishment & Enforcement
Family Self Sufficiency
Housing Counseling Program
Investigations & Recovery
Senior Services

Christina Ostrom
Family & Resident Support Services Manager

July 10, 2012



Casa De La Esperanza

As of June 2012, the Casa de la Esperanza Learning Center has served the immigrant families of Boulder County community for 18 years. During this time, hundreds of families have lived in this community and attained a significant rate of homeownership. In the first 15 years of the community's development, over 50 families were able to purchase their own home.

As a result of the recent downturn in the economy and housing market problems, there has been great hesitation in our community to purchase a house in the last three years. The Casa program is collaborating with other Boulder County programs to address concerns including Housing Counseling and the Community Action Program's Personal Investment Enterprise. While the Casa de la Esperanza Learning Center has greatly focused on educational advancement, homeownership is also a key component towards increasing a families' self-sufficiency.

Mission: Casa de la Esperanza's educational center is a state-of-the-art learning center providing opportunities and resources toward excellence and self-empowerment through collaboration and programming that nurture each individual's potential.

Program Highlights

The community celebrated the graduation of three students and a volunteer in our program on May 26th. Over 130 guests recognized the notable achievements of the Casa students and affiliate. Alejandro Morales earned his high school diploma from Longmont High School. He received the Esperanza Scholars Award which is a \$500 scholarship provided by program volunteer Mr. Joseph Gomez. Two outstanding young women from the Casa community earned their Masters degrees from the University of Colorado in Boulder, Reyna Mares, MA in Education and Marisol Lozano, MS in Engineering. Chris Arellano is a volunteer of the Casa Robotics Academy and participated in the community graduation celebration. He received his PhD, also from CU-Boulder.

Program Challenges

The Casa de la Esperanza Learning Center had been successful in maintaining stable funding from local foundations including the Community Foundation Serving Boulder County and the Longmont Community Foundation. The many loyal funders' contributions average \$1,000-\$5,000 which is significant but a challenge in meeting the budgetary needs of our program. The funding focus will continue to be in diversifying the program's funding sources, but also seeking larger grants.

Program Components

STEM (*Science, Technology, Engineering, Mathematics*) Program and Robotics Academy:

- JR LEGO Robotics- for 18 children aged 6-9 years of age

- LEGO Robotics- for 12 children aged 9-12 years of age

- VEX Robotics- for 13 students in grades 5-8th grade

- FRC Robotics- for 18 children aged 6-9 years of age

Math classes- 13 students in grades 2-6th grade
 Web page design- 10 students
 Computer class- 10 students
 Physics summer workshop (CU PISEC)- 26 students in 2-8th grade with 4 youth leaders
 Summer 4-H Club, CSU Extension Office- 33 students
 Embryology for children aged 5-8 year old and Planes & Rockets for children 9-14 years old

Early Learning Program: 22 children aged 3-8 years old received literacy & numeracy instruction

Esperanza Scholars- Academic and Enrichment Support:

- Cottonwood Institute- Community Action Program and environmental education project with 26 student participants aged 8-15 years of age
- Daily academic support with 36 volunteers provided academic assistance which benefitted 48 children in Kinder to 12th grade
- Art classes at the Firehouse Art Center, 16 students
- Youth internships: Nestor Olvera, Academic tutor for the spring semester; also accepted as a summer intern with the Artic and Alpine Research Project at CU-Boulder, INSTAAR
- Photography Class- 11 students whose work will be shown in the Longmont ArtWalk in July
- Youth Leadership groups, 23 students aged 8-16 years of age

Adult Programs

- English classes with Intercambio- twice weekly, 8 participants
- Computer class - 12 participants
- Regular resident meetings to provide information and resources from program partners
- Strengthening Families parental training provided by the Longmont Youth Services for 9 parents and their children aged 10-14 years of age; total of 19 participants

DEMOGRAPHICS

| | |
|---|------------------|
| Number of families served: | 35 |
| Number of Children aged 3-18 years: | 76 |
| Number of Adults: | <u>52</u> |
| TOTAL number of individuals impacted by Casa Learning Center: | 128 |

VOLUNTEER CONTRIBUTIONS

A decision to cut staff hours as a result of budget constraints has highlighted the great impact of volunteer contributions as an essential element of the program's services. Volunteers are critical to the program's success and greatly enhance the part-time staff's efforts. They mentor the robotics teams, teach classes, organize community service projects and special events, and provide academic assistance. The Casa parents are also an integral aspect of the program's implementation and effectiveness.

| Volunteer Type | Number | Hours |
|-----------------------|---------------|--------------|
| Robotics Mentors | 16 | 527 |
| Tutors/Mentors | 54 | 772 |
| Parent Volunteers | 16 | 113 |

86 volunteers provided **1,412** hours for an estimated value of **\$ 28,240** of services and expertise.

FUNDING AND RESOURCE PROCUREMENT- as of June 2012

| Source | Amount | Status | Allocation |
|---------------------------------------|---------------|-------------------|------------------------------------|
| Boulder Community Trust Fund | \$6,000 | Awarded | General Operating |
| Boulder County Volunteer Grant | \$500 | Awarded | Bilingual texts for Nook eReaders |
| Ball Aerospace | 2,488 | Awarded | Robotics Academy |
| Operational Systems, Inc | \$1,000 | Awarded | Robotics Academy |
| JCPenny | \$1,000 | Awarded | Robotics Academy |
| Interactive Intelligence | \$2,000 | Awarded | Robotics Academy |
| Longmont Community Foundation (LCF) | \$2,500 | Awarded | General Operating |
| Jared Polis Foundation | \$5,000 | Awarded | General Operating |
| The April Fund | \$2,000 | Awarded | General Operating |
| Volunteer donor | \$500 | Pending | Esperanza Scholars Fund-graduation |
| United Way- three year grant | \$0 | Not funded | Staff salaries expense |
| St. Vrain Education Foundation | \$2,500 | Awarded | Early Learning Program |
| Longmont Latino Business donations | \$300 | Awarded | Graduation party expenses |
| Weibel Family Foundation-LCF | \$250 | Awarded | General Operating |
| Barry Family Charitable Fund-LCF | \$5,000 | Awarded | General Operating |
| | | | |
| Wells Fargo Community Assistance Fund | \$1,500 | Pending | General Operating |
| Legacy Fund- LCF | \$5,000 | Pending | Youth Leadership Groups |
| Millennium Trust Fund | \$10,000 | Pending | Youth Leadership Groups |
| | | \$47,538 | |

Child Care Assistance Program

The Child Care Assistance Program provides subsidized child care for county residents living at or below the 225% FPL rate, involved in an eligible activity, and with children under 13 years old.

Child Care Provider Outreach

CCAP child care providers expressed concern over the May 1, 2012 deadline from Boulder County accounting mandating the elimination of unnecessary manual billings. Manual billings were submitted routinely whenever a CCAP family failed to use their swipe card to mark attendance, causing a back log of work in the accounting department. Providers did not feel empowered to enforce use of the swipe card by their clients. Provider workshops organized by the county, CYF, and Aspen Family Services explained the benefits for a provider of swipe machine use including quicker payment and program

compliance. Many providers indicated that clients do not understand how to use or the importance of using the swipe machine. This quarter mandatory swipe card training was implemented for clients attending CCAP orientation with Aspen Family Services. Providers have embraced the additional support, and accounting should see a noticeable reduction in manual billings.

County Services Outreach

Collaboration between the CCAP outreach coordinator and Child Support Services, Genesis, Nurse Family Partnership, Housing Counseling, Eligibility Technicians, and Front Desk Administrative Staff is ongoing to identify county families accessing public services who may also qualify for CCAP. Referral contests within several department produced ~50 potentially eligible CCAP families and individuals.

Outreach continued at BVSD and SVVSD schools, Children's Alley, and Sister Carmen food bank.

Income Guideline Change

Effective July 1, 2012, the minimum income requirement for CCAP families increased from 185% to 225% of the Federal Poverty line with the goal of enrolling more families into the program. 600+ CCAP door hangers displaying the new income guidelines were distributed throughout income targeted neighborhoods in Boulder County. The Youth Corp will deliver another round of door hangers in early August, doubling our efforts, this time to 1,200 income targeted neighborhoods.

Outreach and Assistance to Clients

Elizabeth, the CCAP Outreach Coordinator, continued to meet with CCAP applicants at work, during lunch breaks, in their homes or in the community to retrieve their completed application and supporting documents. Elizabeth helps facilitate phone orientations for clients unable to attend preset CCAP orientations. This accommodation has made it possible for some families to enroll.

Internal Marketing & Referrals

Outreach to TANF and Child Welfare caseworkers identified that families rolling off these programs were in need of one-on-one assistance to obtain low-income CCAP. Staff also identified opportunities for improved client education including the addition of a training swipe machine and use of Youtube video link to help TANF clients understand their swipe card responsibilities. Caseworkers from both programs will work closely with the CCAP Coordinator to assist clients.

Child Support Services

Child Support Services provides services to residents and assists in many areas of child support collection. CSS locates parents, establishes paternity, and establishes and enforces child support orders.

Managers in CSS participated in the Statewide Strategic Planning session to review the current statewide goals and to set goals for the next three years. Due to the increasing economic circumstances, it was decided that goals will remain the same, but the collections goal will be reviewed each year and adjusted to a nominal rate based on actual statewide performance each year for the next three years.

| | | Statewide Goal | BCCSS Current |
|----|---|-----------------------|----------------------|
| 1) | Paternity Establishment Percentage | 90% | 98.1% |
| 2) | Percent of Caseload with Orders | 80% | 86.6% |
| 3) | Percent of current Support Paid | 64.3% | 63.5% |
| 4) | Percent of arrears cases with a payment | 71.4% | 61.9%* |

* *Percent of arrears cases with a payment has a 71.4% cumulative goal over 12 months.*

Additional Program Information

- Boulder County intercepted 27% less unemployment benefits in May from this same time in 2011, continuing a statewide trend. Interceptions from employment garnishments however have increased by only 2%. This information would tend to show that the unemployment situation in Colorado is out of balance as unemployment benefits continue to expire for many obligors.
- The percentage of order modifications increased dramatically over this time last year and has increased by 35.49% average. This number is higher than any other large county and represents our ongoing proactive shift from enforcing disproportionately high support orders, to County initiated modifications based on appropriate party circumstances.
- From January - May 2012, CSS collected \$4,720,221.59 directly for custodial parties.
- From January – May 2012, CSS collected \$362,881.61 in reimbursements for public assistance expenditures.
- Combined collections for custodial parties and TANF arrears represent a four percent (4%) increase over this time last year.

Enhanced Audit Requirements

The State CSE recently announced that they are increasing their review process for all Counties and have identified several audit criteria that were insufficiently monitored statewide. In response County CSE programs are required to certify their case review process on a monthly basis with the State to ensure that the deficient program arrears are being reviewed by Counties. CSS has updated the

internal case review process to include these areas and are now sending our internal case reviews to the State to comply with these new requirements.

Beginning late 2012, the State is going to start making un-announced drop-in audits to review the physical (or scanned) case files in CSE offices to ensure that they contain all of the necessary case information.

Responsible Payer Program

We continue to add more cases into the responsible payer program as the court offers more Obligor's the option to participate. For June, we have 16 participants who were not paying their monthly child support consistently in the past. Out of those 16:

- 3 are paying 0%
- 3 are paying 0-50%
- 5 are paying 50-90%
- 5 are paying 90%+

Additionally, 9 of the 16 are paying additional money towards the arrears they owe so far in July. The RPP Program Specialist is continuing to work with all of them to ensure they have the resources they need to become stable in their payments.

Family Self- Sufficiency Program

Family Self-Sufficiency (FSS), a program of the Boulder County Housing Authority, is a 5-year academic, employment, case management and savings incentive program designed to help low income families, who have a Section 8 voucher or reside in public housing, gain education and career skills to improve their family's financial situation and move towards self-sufficiency.

The FSS program helps participants set training and educational goals that will lead to better- paying jobs. Participants work closely with a FSS case manager to determine an educational plan that fits in with the goals of each family. FSS is a five-year program, giving participants the opportunity to access supportive services on an ongoing basis and receive long-term support in achieving their goals. FSS helps participant's access services such as: Childcare Assistance, Parenting Classes, Career Counseling and Job Search Assistance, Academic Advising, Financial Aid, Transportation, Emergency Financial Help and First-time Home-buying.

Current FSS Statistics

At the beginning of July 2012 there were 118 FSS participants, representing Boulder County Housing Authority (BCHA), Boulder Housing Partners (BHP), and Longmont Housing Authority (LHA):

- BCHA: 85
- BHP: 32
- LHA: 1

Of these 118 FSS participants, 93 are single-parent families (82%). The caseload demographics as of July 2012 are:

| <u>Race</u> | <u>Ethnicity</u> | <u>Gender</u> | <u>Residence</u> |
|----------------------|-------------------|---------------|------------------|
| Caucasian: 67% | Hispanic: 28% | Male: 5% | Boulder: 27% |
| Multi-racial: 4% | Non-Hispanic: 68% | Female: 95% | Longmont: 32% |
| African American: 6% | | | Lafayette: 24% |
| Native American: 1% | | | Louisville: 16% |
| Asian: 1% | | | Broomfield: 1% |
| Other: 12% | | | |

Monitoring individuals on the FSS Waitlist

The FSS case managers have been implementing the FSS waitlist check in for over 2 months now and have been pleased with the results.

At the end of April, the FSS program had approximately 63 individuals on the waitlist. These individuals may have been on the FSS waitlist for as long as one year waiting for a designated FSS housing unit to open up so that they can move in, be assigned a FSS case manager and start the five-year program.

FSS case managers had discovered that being on the waitlist for so long has caused some of these individuals to forget that they applied for the FSS program, to lose motivation around employment or education goals, and to lose touch with the program. An idea to help individuals on the waitlist remain connected and motivated for the FSS program was the creation of FSS case managers doing a monthly check in with these folks.

The goal of a monthly check in for individuals on the FSS waitlist is threefold:

1. To ensure the applicant feels connected, at some level, to the program even though they are not officially in the FSS program.
2. To check in on progress with employment and/or educational goals. The expectation is that individuals are making some progress, however small, while they are on the FSS waitlist.
3. To provide community resources to the applicant when needed.

FSS case managers have created a checklist in the ETO system that is reviewed each month with individuals on the FSS waitlist and includes: adult education, access to services, child care, employment, legal, and mental health. Progress is tracked under the following categories: made progress, no change, moved backwards, and N/A.

Through waitlist check-ins staff has determined who needs additional support or referrals, if individuals have received a Section 8 voucher and/or are no longer interested in being on the FSS waitlist and want their name to be removed.

At the beginning of July the FSS waitlist had 40 individuals engaged in the monthly check in who indicated they would like to remain on the waitlist. FSS is not currently accepting applications for the waitlist and the team will revisit in September and consider reopening.

Financial Stability Pilot Workshop

FSS case managers participated in the Housing Counseling Financial Stability Pilot Workshop during the month of May. Case managers were able to attend all 5 workshops and provide feedback to the Housing Counseling staff regarding content and structure of the classes. The five classes are listed below:

1. Knowing Your Financial Self
2. Budgeting on a Small Income
3. Building a Banking Relationship
4. Communicating with Creditors, Collectors and Landlords
5. Financial Organization and Record Keeping

First year FSS participants are required to attend these classes and it is important that FSS case managers have an understanding of the content so they can discuss the class with their participants. The FSS case manager follows up with participants and supports them in incorporating the concepts from these classes into their financial routines.

Reproductive Health Visit

One item that came out of the FSS retreat earlier this year was incorporating family planning information and discussing reproductive health with FSS participants. The goal of the FSS program is helping participants move towards self-sufficiency by reaching education and career goals. An important step to reaching these goals is being mindful of family planning. Having an unexpected pregnancy can set families back financially, which prevents them from moving towards self-sufficiency.

FSS case managers are developing a reproductive health visit checklist that includes information on: cost of having a baby, current contraceptive methods, emergency contraceptive information, family planning resources in Boulder County and reproductive health goals. This packet will help empower participants by providing reproductive health education, assistance with preparing financially for children, being healthier during pregnancy, and making empowered decisions about contraception.

Participant Accomplishments

FSS participants continue to move forward in reaching their goals in both the educational and career fields. Below are some 2nd Quarter FSS participant accomplishments:

- One participant who is a single mom of 4 graduated from Front Range Community College with her Associates as a Registered Nurse
- A participant won a CAP Multicultural Scholarship
- A participant graduated from the University of Colorado at Boulder with her Bachelors of Arts
- Another participant graduated from Naropa with her Bachelors in Early Childhood Education
- One participant got a full time job at IBM
- A participant was hired as a dispatcher at an auto transport company, fulltime with benefits
- One participant got a promotion and a raise at Elevations Credit Union.

Housing Counseling and Stabilization Program

Program Highlights

- Completed the pilots for the new Financial Stability classes
- Added new temporary Housing Counselor, Clinton Moore
- In final weeks of HPRP spend down, will have over-expended funds in effort to assist CCH in spending down HPRP funding
- HSP spent down nearly \$300K in TANF funding, right on target with goal
- HCP was selected to participate in the HUD meaningful measures committee, which will hopefully provide an opportunity to help drive outcomes measures
- Tonja and team have been working on the City of Boulder 2013 grant application
- Megan Buffington became certified Reverse Mortgage Counselor

Housing Counseling Program Data

Q2 Individual Appointment Outputs

| HCP Individual Appointment Outputs, Q2: | |
|---|--------------------|
| Type of Appointment: | Number of Clients: |
| Budget & Credit | 19 |
| Foreclosure Prevention | 67 |
| Reverse Mortgage | 20 |
| Post Purchase | 11 |
| Pre Purchase | 11 |
| TOTAL | 129 |

YTD Individual Appointment Outputs

| HCP Individual Appointment Outputs, YTD: | |
|--|--------------------|
| Type of Appointment: | Number of Clients: |
| Budget & Credit | 31 |
| Foreclosure Prevention | 110 |
| Reverse Mortgage | 13 |
| Post Purchase | 12 |
| Pre Purchase | 32 |
| TOTAL | 198 |

Homeownership Training Class Outputs

| Homeownership Class Attendees April-June | |
|--|-----------|
| English | 60 |
| Spanish | 3 |
| Totals | 63 |

| # of Homeownership Classes Offered April-June | |
|---|----------|
| English | 3 |
| Spanish | 2 |
| Totals | 5 |

| Homeownership Class Attendees YTD | |
|-----------------------------------|------------|
| English | 126 |
| Spanish | 25 |
| Totals | 151 |

| # of Homeownership Classes Offered YTD | |
|--|-----------|
| English | 6 |
| Spanish | 5 |
| Totals | 11 |

Financial Foundations Class Outputs

| Financial Foundations Class Attendees April-June | |
|--|-----------|
| English | 39 |
| Spanish | 13 |
| Totals | 52 |

| # of Financial Foundations Classes Offered April- June | |
|--|-----------|
| English | 5 |
| Spanish | 6 |
| Totals | 11 |

| Financial Foundations Class Attendees YTD | |
|---|------------|
| English | 215 |
| Spanish | 43 |
| Totals | 258 |

| # of Financial Foundations Classes Offered YTD | |
|--|-----------|
| English | 18 |
| Spanish | 15 |
| Totals | 33 |

Building Homeowners Program Outputs

- In 2012 there were 23 new participants for BHP
- 12 enrolled in April, May or June
- 11 enrolled in January, February or March

Housing Stabilization Program Data

- 63 new clients
- 66 continuing clients
- 129 total active HSP clients during Q2 2012

Investigations and Recovery

The two I&R IMT-C's, hired to work on claims and technician training, have taken on the review of all claims established in CBMS. This amounts to approximately 400 claims per month. The claims technicians feel that they will be able to reach more CARS Income Maintenance Technicians in need of training and improve the quality of work coming into the Investigation & Recovery unit. Focusing on training should decrease workload on all teams.

I&R has hired temporary help! Erica Penz, a LEAP technician, will be working with the team through the end of August. Erica is providing support to each individual unit member and will provide some relief with heavy workloads. I&R documents are now being imaged in-house through the HHS Imaging team. This has resulted in vast improvements with timeliness and accuracy of imaging.

In the second quarter of 2012, 17 individuals were disqualified for Intentional Program Violations, resulting in the establishment of over \$49,000.00 in claims. A total of \$161,901.16 was recovered across all programs in the second quarter.

Senior Services Program

The Senior Services Program works with seniors at Boulder County housing sites, and utilizes the strengths-based perspective to develop and implement care coordination services. The Senior Services Coordinator is responsible for assisting seniors with a wide variety of needs including:

- Information and referral resources
- Applying on behalf of needy seniors for financial assistance to various community grants for eyeglasses, hearing aids, emergency rent assistance, etc.
- Helping seniors fill out paperwork (tax forms, Medicare forms, etc.)
- Resolving problems with providers (Meals on Wheels, doctor offices, etc.)
- Advocating on behalf of seniors
- Supporting seniors in meeting their life goals and interests

In addition, the Senior Services Coordinator establishes monthly events at each of three senior living sites. These include speakers on various educational topics (local wildflowers, how to organize paperwork, how to cook small nutritious meals, learning the internet, and many health topics). Each month the coordinator publishes a newsletter tailored specifically to each site, with resident news, listings of community events, tips for healthier living and updates pertinent to particular residents.

The Senior Services Coordinator works closely with other community organizations and professionals to provide services to our county seniors. We work closely with the local senior centers, Boulder County Aging Services, Project Hope, Boulder County Adult Protection, the Mental Health Center's Peer Counseling Program, Special Transit, Meals on Wheels of East Boulder County, Eldershare, and many others. The coordinator participates in local senior network and training groups with other professionals to share resources and pertinent information; thus insuring that our seniors have access to all resources from which they could benefit.

| | Seniors Assisted 4th Quarter |
|--|--|
| Contacts through Case Management | 149 |
| Contacts through Resident Lunches/classes | 28 |
| # Contacts with family members | 1 |
| Financial Assistance from Senior Assistance Fund | \$1,134 |
| Other Grants Received on behalf of Tenants | \$349 |

Activities – Weekly, Monthly and Periodic

- Exercise classes (currently at Lydia Morgan only)
- Game days/ Card games
- Bi-monthly Resident Lunches
- Holiday Celebrations (numerous at all three locations – include music, lunches, decorations, parties)
- Louisville Library Book Drop-Off Service
- Periodic Educational Seminars
- Periodic Health and Wellness activities (in-house flu shots, speaker on depression, etc.)

Josephine Commons

The Senior Services Coordinator has been working closely with Housing staff planning for the opening of the new senior site in Lafayette, Josephine Commons. Below are some activities planned for Josephine Commons:

- Presentation: Improving Balance & Preventing Falls – presented by Physical Therapist from Lifecare Center
- Sometime in the Fall - pharmacist will present on medication use and how to reduce risk of falls.



Department of Housing & Human Services

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**Human Services Board
MONTHLY BOARD MEETING
Tuesday, August 28, 2012, 2:00 p.m.
Commissioners' Hearing Room – 3rd Floor
Boulder County Courthouse, Boulder, Colorado**

Agenda:

- 1) Call to Order**
- 2) Director's Report**
 - a) Review of Monthly Statistical Report**
 - b) MIS and Performance Improvement Division Update**
 - c) 2012-2013 Key Project Updates**
 - d) Self-Sufficiency and Community Support Division Update**
 - e) Family and Children Services Division Update**
 - f) CCI/CHSDA Updates**
 - i) Child Welfare Allocation Committee update from Lakewood meeting**
 - ii) IV-E Waiver application update**
- 3) Financial Report**
 - a) Review of Financials through June 2012**
 - b) 2011 Report on Audit from Clifton Larson Allen**
 - c) 2013 Budget update**
- 4) Matters from Members of the Board**
- 5) Matters from Members of the Public****
- 6) Next Meeting is September 25, 2012 at 2:30 p.m. (**Note that the Meeting is delayed by ½ hour from the normal start time)**
- 7) Adjourn**

****Any member of the Public may speak on any subject not related to the agenda. Anyone wishing to speak will have the opportunity to address the board. Please keep comments to a maximum of 5 minutes.**

It is the policy of BCDHHS to make programs, meetings, activities and services accessible to individuals with disabilities. In order to provide special services such as interpreters or provide special materials in special formats such as large print, Braille, or computer disks the county needs to be informed of the individual's special needs. If you need special assistance contact Julia Yager, ADA Coordinator, or the Human Resources Division at 303-441-3508 at least 48 hours before the scheduled event.

La política de BCDHHS es hacer que los programas, juntas, actividades y servicios sean accesibles para gente discapacitada. Para poder ofrecer servicios especiales como interpretes o material en algún formato especial, como impresiones mas grandes, Braille, o disco de computadora, el condado requiere que le informen de las necesidades especiales de cada individuo. Si Ud. requiere atención especial, por favor comuníquese con Julia Yager, coordinadora del ADA o a la oficina de Recursos Humanos al 303-441-3508 cuando menos 48 horas antes del evento.

***The monthly board meeting of the Boulder County Housing Authority (BCHA) Board will immediately follow the conclusion of the Human Services Board Meeting.**

**BOULDER COUNTY HUMAN SERVICES BOARD
MEETING MINUTES
July 31, 2012**

Members Present: Commissioner Domenico
Commissioner Gardner

Member Excused: Commissioner Toor

Staff Present: Frank Alexander, DHHS Director, Richard Sosa, DHHS Director of Finance and Operations, Willa Williford, DHHS Housing Division Director, Shirley Holt, BCHA Finance Manager, DHHS, Chris Campbell, Assistant to the Director, DHHS, Jim Williams, DHHS Communications Specialist, Jim Hayen, Division Manager, Child Support Enforcement Unit

APPROVAL OF MINUTES

Motion was made by Commissioner Gardner to approve the June 26, 2012 Human Services Board minutes as written. The Motion was seconded by Commissioner Domenico and subsequently passed unanimously.

DIRECTOR'S REPORT

Review of Monthly Statistical Report

Director Alexander discussed department-wide data that inform the programmatic focuses of the department. YTD, there has still been the trend of case load increases that we have seen over the last several years. For example, CO Works is up 7% over 2011 numbers, Food Assistance is up 23% and Medicaid is up 31%.

Director Alexander also explored areas for clarification in the data including: Anomaly in Overdue benefits applications, reduction in TANF Caseloads, CCAP and Enrollment Numbers (since the increase in FPL eligibility).

The overdue applications numbers stem from family med and CHP applications and how they are coded in the CBMS system. Changes needed in income levels for example, go back to the original date of application which in turn skews the overdue applications numbers. A fix is in the works by the State OIT Department but the timeline is unclear. Additionally, some CHP cases that were processed by Maximus were now assigned to DHHS as of December 2011. These cases will show up as overdue until the next renewal period in December 2012.

In terms of the TANF caseload reduction, this is due to procedures around child support enforcement and the non-cooperation determination. If that determination is made, the TANF case is closed. Additionally, more cases are closing due to an increase in unemployment benefits coupled with an increase in earned income.

SELF-SUFFICIENCY AND COMMUNITY SUPPORT DIVISION UPDATE (SSCS):

The transition of the CCAP program administration in house is the biggest development from the SSCS side. This will occur over the next 6 months or so—January/February 2013. We are in the process of setting the internal structure of the Works Supports Division to include Work Supports and CCAP on the same work teams.

FAMILY AND CHILDREN SERVICES (FCS) UPDATE:

CCI will be hosting a two day Child Welfare Allocation meeting, facilitated by an outside consultant, Larry Brown. He will facilitate a group to decide the vision for a sustainable and effective Child Welfare Allocation structure. DHHS staff will attend, along with Commissioner Domenico.

Additionally, the Colorado Division of Housing has approached DHHS to participate in a grant opportunity—a 5 year pilot—for child welfare supportive housing. DHHS will demonstrate that supportive housing leads to very positive outcomes for children and families. DHHS is one of three counties who will participate statewide—Weld, Larimer and Boulder County. This grant will provide approximately \$250,000 per year for supportive case management services, tied to some allocation of housing resources.

Finally, we wanted to recognize the retirement of an incredible partner/foster care family, Ben and Pam Watke, who have been DHHS foster parent for 20 years. In that time they supported 147 children. It is a huge loss to the Department to have such a dedicated foster family stepping down. They will be missed.

CHSDA UPDATE:

Commissioner Domenico applied to be a sitting member of the Child Welfare Leadership Council and was accepted as a member. We are very excited by this news.

Additionally, CHSDA continues to monitor the various developments with the Affordable Care Act. For example, we are anticipating approximately a 30-50% increase from the Affordable Care Act Medicaid expansion (approximately 12,000-15,000 more clients on Medicaid). CHSDA is keeping their eye on these developments/work at the legislature.

Child Support Services Unit Update: Jim Hayen

Jim Hayen has spearheaded many cutting-edge initiatives with the Child Support Services Unit, including responsible payee initiatives in partnership with the Court Systems. Jim is known throughout the state as a leader in Child Support services. He has very influential in the department's effort to turn Child Support Enforcement to Child Support Services, in essence, from traditional punishment focus only to a very positive, family-centered approach to Child Support Services.

FINANCIAL REPORT:

MAY-12 HUMAN SERVICES BOCC 7-31-2012

The Financial packet for this presentation includes four reports.

Report II, Temporary Safety Net (TSN) comparison of budget to actuals was added last month to report April 2012 going forward. These reports cover calendar and state fiscal years, reports I and II display figures for Calendar Year 2012 and reports III and IV show data for the State Fiscal Year 2011-12.

- I. Comparison of County Budget to Actual – calendar year report for April 2012. This reports presents beginning HS Fund 012 Fund Balance from a cash-basis actual-to-date analysis.
- II. TSN report Budget to Actuals
- III. State Fiscal Year Reports – Compares major state allocations and County expenditures for SFY. This report reviews allocations, prorated allocations, and State Fiscal Year-to-Date expenditures for our five major programs. The report is the result of our analysis efforts monthly to project the final use of allocations.
- IV. Non Major and Non-allocated State program expenditures for SFY, this reports state and federal with County expenditures through April.

COMPARISON OF COUNTY BUDGET TO ACTUAL (calendar year)

Total allocated Sources Budgeted \$34.4M. Total allocated sources drawn YTD through May **\$13.6M** – 39.4% of the Sources Budget drawn compared to 42% of Year completed.

The remaining Sources budget YTD **\$20.8M** compared to 25.0M last month.

This point in the year, SL projection, under sources budget 2.1M

| In May Budgeted sources utilized: | MAY | APRIL |
|-----------------------------------|---------------|--------------------------------------|
| Intergovernmental revenue: | \$1.9M | compared to \$1.8M last month |
| Property Tax sources | \$2.2M | compared to \$450,700 last month |
| Private Grants | \$0 | compared to \$35,500 (PEAK and BCHK) |
| 2010 1A | \$0 | compared to \$538,308 last month |
| Total Sources in May | \$4.2M | |

The pace for our draw down has picked up to 39.4% from a slower pace draw down of 6% YTD due primarily to utilization of budgeted tax revenue sources. TSN 012 2010 budgeted sources in the amount of \$538,309 were recognized through May. Year to date actual for sources as of May is \$13.6M

Actual uses of funds total **\$11.7M** as of May YTD.

Budgeted Uses in May for the six largest areas included:

| | MAY | APRIL |
|---------------|-----------|-----------|
| Child Welfare | \$868,949 | \$937,000 |
| County Admin. | \$746,570 | \$720,300 |
| TANF | \$446,418 | \$429,300 |
| County Only | \$267,722 | \$168,400 |

| | MAY | APRIL |
|------------------|-----------|-----------|
| Child Support 4D | \$178,481 | \$130,800 |
| Child Care | \$125,584 | \$107,100 |

Sources YTD less Uses YTD results in net increase to Fund 012 Balance of **\$1,755,490**

Fund 012 Balance adjusted to these YTD Actuals is **\$10.1M**

Encumbrances are primarily contracts.

Remaining Sources Budget to Actual unencumbered as of May 31, 2012 is \$20.8M. Remaining Uses Budget to Actual is \$18.6M

Non-County portion of EBT/EFT services to Boulder County clients reflects federal and state benefits and transfers not reflected above. The total monthly total for Non-county portion in May is \$16.9M and the YTD total is \$75.6M

BCHS TEMPORARY SAFETY NET (TSN) BUDGET TO ACTUAL

2012 Appropriated budget for community non-profit partner contracts is \$2.0M and administrative benefits access budget is \$4.0M totaling \$6,054,665

The largest community programs are Mental Health Partners, Sister Carmen Community Center and Housing Stabilization.

YTD actual use of TSN is \$1.4M (\$612,742 in Contracts and \$794,278 in Benefits Access / Admin) through May. Under spending TSN budget at this point in time straight line by \$1.1M

COMPARISON OF MAJOR STATE BLOCK ALLOCATIONS (SFY 92% OF YEAR COMPLETED)

There are five major state allocations to Boulder County listed in this report. We manage these “block” allocations through detail program and financial data that rolls up to this report.

The Largest allocation is CHILD WELFARE, \$14.5M

Child Welfare YTD expenditures and electronic benefit transfer (EBT) totaled **\$13.8M** (\$12.5M YTD In April) and Current Period (CP) expenditures and EBT totaled **\$1.3M**

With 92% of the SFY year passed the YTD actual expended is 95%. Child Welfare is on budget track to spend the allocation and project to over expend by **\$539,711** (\$481,000 reported in April)

COLORADO WORKS / TANF, allocation is \$5.9M

YTD expenditures and EBT total \$4.4M

May expended in the CP approximately \$500,000.

Projected to Under-expend the allocation (before State closeout) **\$160,600**

CHILD CARE ASSISTANCE PROGRAM in the CP is 100% utilized. Allocation was \$3.4M and YTD expended is \$3.4M.

In CP May \$491,842 was expended compared to \$403,000 in April.

Manual claims in CHATS are significantly caught up and projected to over expend (pre-State close) the allocation by **\$365,600**. We anticipate that the over-expended amount will be 100% covered at State fiscal year 2011-12 closeout by available surplus distribution to overspent counties.

COUNTY ADMINISTRATION, FOOD ASSISTANCE AND FRAUD INVESTIGATIONS is over expended in the CP by \$2.9M and is projected to over expend at SF year-end by \$3.6M.

Human Services Fund captures expenditures in a way that gives us an opportunity to leverage funds. Uses in this fund are allowed to be funded by 59% with pass through dollars that are applied against this projected overage (approximately 1.48M). The remaining balance is covered by local funding services, property tax revenues, TSN and private funds.

CORE SERVICES is 95% to budget.

This allocation is projected to over expend budget by **\$38,594**

PROJECTED (OVER) STATE ALLOCATIONS

\$4,396,725 (\$2,799,500 April Projection) (\$3,573,900 March Projection) (\$3,593,600 Feb Projection)

All programs will utilize their allocation including planned TANF investments.

With one month remaining in the State Fiscal Year, CO Works / TANF is the only program that is underspent based on a prorated allocation. Our efforts to strategically invest TANF dollars coupled with potential use of TANF funds to cover any post-closeout Child Welfare/CORE overages will close the gap and bring our TANF account closer to our projected overspend position.

The over expend in Child Welfare is also potentially covered, first, by possible surplus unspent CW allocation that is re-distributed to counties at the end of the settlement period, and secondly, by TANF reserves (State Held Account for BCHS).

TANF reserve in each county is capped at 40% of allocation, BC has a 2.4M cap and our reserve balance at 7/2011 was \$1,963,000. With projected finalized TANF investment strategies in place, the possible TANF balance remaining in the CP for SFY is, at most, projected to be **\$160,000**. This places our final projected TANF balance at \$2,123,000, roughly 88% of our cap. Depending on final June TANF expenditures and if Core and Child Welfare overages aren't 100% covered by possible surplus distribution, the reserve balance could decrease at closeout.

NON-MAJOR ALLOCATION AND NON-ALLOCATED STATE PROGRAM EXPENDITURES (SFY 2011-2012)

The Non-major and Non-Allocated State Programs expenditures indicate that May spending of \$3.3M is consistent with April spending and average spending to date of \$3.6M. The YTD expenditures total \$39.5M which are covered by federal and state Sources in the amount of \$34.2M and Boulder County uses its resources for \$5.2M.

MATTERS FROM MEMBERS OF THE BOARD

None.

MATTERS FROM MEMBERS OF THE PUBLIC

None.

Meeting Adjourned.

| | A | C | D | E | F | G | H | I | J | P | Q |
|----|--|---------------|---------------|-------------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------------------|
| 1 | BOULDER COUNTY DEPARTMENT OF HOUSING AND HUMAN SERVICES (DHHS) | | | | | | | | | | |
| 2 | 2011 BCDHHS DIRECTOR'S STATISTICAL REPORT | YTD Average | | | | | | | | YTD Average | % Change YTD 2011 to 2012 |
| 3 | 8.16.12 | 2011 | January | February | March | April | May | June | July | 2012 | |
| 4 | CARS Applications | | | | | | | | | | |
| 5 | # Colorado Works (TANF) | 131 | 154 | 107 | 124 | 146 | 138 | 130 | 155 | 136 | 4% |
| 6 | # Food Stamps | 648 | 892 | 766 | 801 | 804 | 746 | 748 | 792 | 793 | 22% |
| 7 | # Medicaid | 431 | 518 | 401 | 457 | 736 | 658 | 563 | 492 | 546 | 27% |
| 8 | # CHP+ (Children's Health Plan Plus) | 265 | 274 | 451 ¹ | 575 | 357 | 348 | 526 | 366 | 408 | 54% |
| 9 | # CHP+ Applicants | 634 | 689 | 1224 ¹ | 1,675 | 950 | 937 | 1,518 | 1,053 | 1,137 | 79% |
| 10 | # Adult Financial (OAP + AND) | 133 | 167 | 148 | 160 | 172 | 163 | 156 | 152 | 160 | 20% |
| 11 | # Overdue Applications (as of end of month) | 41 | 97 | 86 | 209 ² | 235 | 254 | 309 | 233 | 202 | 393% |
| 12 | % HLPG's Determined Within Program Guidelines (calculated after 60 days) | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 13 | Average # Days Application to Authorization | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 14 | CARS - Open High Level Program Groups | | | | | | | | | | |
| 15 | # Colorado Works (TANF) Adults | 306 | 305 | 263 | 265 | 253 | 261 | 257 | 245 | 264 | -14% |
| 16 | # Colorado Works (TANF) Children | 774 | 729 | 660 | 685 | 651 | 654 | 668 | 655 | 672 | -13% |
| 17 | # Colorado Works (TANF) Households | 427 | 404 | 368 | 380 | 357 | 362 | 357 | 347 | 368 | -14% |
| 18 | # Colorado Works (TANF) Clients with Open Child Welfare Cases | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 19 | # AND Adults | 406 | 368 | 350 | 368 | 367 | 373 | 406 | 414 | 378 | -7% |
| 20 | # OAP Adults | 1,097 | 1,131 | 1,132 | 1,109 | 1,117 | 1,129 | 1,133 | 1,147 | 1,128 | 3% |
| 21 | # Medicaid Adults (without Children) | 7,643 | 7,891 | 7,879 | 7,792 | 7,941 | 7,964 | 8,526 | 8,484 | 8,068 | 6% |
| 22 | # Family Medicaid Adults | 8,818 | 9,134 | 9,253 | 9,348 | 9,094 | 9,085 | 8,973 | 8,943 | 9,119 | 3% |
| 23 | # Family Medicaid Children | 14,863 | 15,675 | 15,808 | 15,489 | 15,389 | 15,419 | 15,289 | 15,179 | 15,464 | 4% |
| 24 | # Family & Adult Medicaid Households | 15,432 | 15,917 | 16,003 | 15,800 | 15,908 | 15,920 | 16,416 | 16,298 | 16,037 | 4% |
| 25 | # Total Medicaid Clients | 31,323 | 32,700 | 32,940 | 32,629 | 32,424 | 32,468 | 32,788 | 32,606 | 32,651 | 4% |
| 26 | # Food Stamp Adults | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 27 | # Food Stamp Children | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 28 | # Total Food Stamp Clients | 15,267 | 16,011 | 16,858 | 17,057 | 16,672 | 16,775 | 15,724 | 15,597 | 16,385 | 7% |

| | A | C | D | E | F | G | H | I | J | P | Q |
|----|---|--------------|-------|-------|-------|-------|-------|-------|-------|--------------|----------|
| 29 | Child Welfare | YTD Avg 2011 | Jan | Feb | Mar | Apr | May | June | July | YTD Avg 2012 | % Change |
| 30 | # Total Open Cases | 710 | 720 | 708 | 712 | 719 | 725 | 713 | 716 | 716 | 1% |
| 31 | # D & N's Open/Ongoing, Pending with Court | 150 | 137 | 122 | 127 | 128 | 129 | 133 | 135 | 130 | -13% |
| 32 | # D & N's Filed with Court in Month | 7 | 6 | 0 | 8 | 11 | 10 | 5 | 7 | 6.71 | -6% |
| 33 | # Total Children in Open Involvements | 1,103 | 1,118 | 1,111 | 1,112 | 1,108 | 1,123 | 1,133 | 1,118 | 1,118 | 1% |
| 34 | # Children in Program Area 4 (Youth In Conflict) | 101 | 114 | 115 | 118 | 116 | 113 | 115 | 107 | 114 | 13% |
| 35 | # Children in Program Area 5 (Child Welfare) | 290 | 288 | 287 | 287 | 292 | 311 | 320 | 338 | 303 | 5% |
| 36 | # Children in Program Area 6 (Adoption) | 633 | 621 | 619 | 622 | 623 | 624 | 612 | 600 | 617 | -2% |
| 37 | # Children Placed In Month | 16 | 26 | 15 | 20 | 21 | 17 | 17 | 6 | 17 | 8% |
| 38 | # Children in Out of Home (OOH) Placement, DSS Custody | 103 | 81 | 78 | 82 | 82 | 87 | 88 | 97 | 85 | -18% |
| 39 | # Foster Family Homes | 108 | 98 | 101 | 99 | 97 | 101 | 92 | 88 | 97 | -10% |
| 40 | # Children/Parental Rights Terminated in Month | 0 | 1 | 2 | 1 | 0 | 4 | 2 | 0 | 2.00 | 100% |
| 41 | # Children Available for Adoption | 23 | 8 | 10 | 8 | 7 | 7 | 8 | 7 | 7.86 | -65% |
| 42 | # Children Legally Free Not in Foster-Adopt Placement | 3.71 | 3 | 3 | 3 | 2 | 3 | 2 | 2 | 2.57 | -31% |
| 43 | # Adoptions Finalized in Month | 1.67 | 0 | 1 | 1 | 3 | 4 | 0 | 0 | 0 | -100% |
| 44 | # Children Returned Home (from OOH Placement) | 4.00 | 8 | 0 | 2 | 4 | 2 | 3 | 4 | 3.83 | -4% |
| 45 | # Children in Subsidized Adoption | 604 | 623 | 614 | 616 | 615 | 615 | 610 | 591 | 612 | 1% |
| 46 | # Children in OOH Placement Without Medicaid | 2.43 | 2 | 2 | 3 | 5 | 2 | 5 | 6 | 3.57 | 47% |
| 47 | # Referrals Received | 329 | 374 | 349 | 304 | 364 | 403 | 246 | 278 | 331 | 1% |
| 48 | # Referrals Assigned for Assessment | 151 | 152 | 147 | 124 | 139 | 162 | 112 | 117 | 136 | -10% |
| 49 | % Referrals Received that were Assigned for Assessment | 46% | 41% | 42% | 40% | 38% | 40% | 45% | 42% | 41% | -11% |
| 50 | # Assessments Assigned as Cases | 10 | 7.00 | 6.00 | 14.00 | 19.00 | 11.00 | 7.00 | 11.00 | 10.25 | 0% |
| 51 | % Assessments Assigned as Cases | 7% | 5% | 4% | 11% | 14% | 7% | 6% | 9% | 8% | 16% |

| | A | C | D | E | F | G | H | I | J | P | Q |
|----|--|---------------------|---------------|-----------------|-----------------|------------------|-----------------|---------------|---------------|---------------------|-----------------|
| 52 | Permanency Goal | YTD Avg 2011 | Jan | Feb | Mar | Apr | May | June | July | YTD Avg 2012 | % Change |
| 53 | % Remain Home | 82% | 85% | 86% | 85% | 85% | 85% | 85% | 85% | 85% | 3% |
| 54 | % Return Home | 7% | 6% | 5% | 5% | 7% | 7% | 7% | 7% | 6% | -6% |
| 55 | % Adoption | 7% | 5% | 5% | 5% | 5% | 5% | 4% | 4% | 5% | -31% |
| 56 | % Other Planned Perm. Living Arrangements (OPLA) | 4% | 4% | 4% | 5% | 3% | 3% | 4% | 4% | 4% | -7% |
| 57 | Adult Protection (NOTE: State data reported 30 days in arrears) | | | | | | | | | | |
| 58 | # Open Cases/Households | 75 | 57 | 58 | 57 | 66 | 69 | 66 | Not available | Not available | Not available |
| 59 | # Cases Opened in the Month | 19 | 16 | 26 | 19 | 19 | 22 | 22 | Not available | Not available | Not available |
| 60 | # County Guardianships | 6.00 | 6 | 5 | 5 | 5 | 5 | 5 | Not available | Not available | Not available |
| 61 | # County Conservatorships | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Not available | Not available | Not available |
| 62 | # Representative Payeeships | 4.33 | 2 | 3 | 2 | 2 | 2 | 2 | Not available | Not available | Not available |
| 63 | Child Support Enforcement | | | | | | | | | | |
| 64 | # Open Child Support Cases | 5,149 | 5,165 | 5,134 | 5,086 | 5,098 | 5,141 | 5,166 | 5,171 | 5,137 | 0% |
| 65 | # Open Foster Care Fee Cases | 271 | 250 | 236 | 230 | 228 | 228 | 233 | 228 | 233 | -14% |
| 66 | % Payors in Foster Care Fee Cases | 38% | 42% | 46% | 40% | 36% | 37% | 36% | 37% | 39% | 3% |
| 67 | Total Child Support Collections in Month | \$ 957,359.48 | \$854,548.86 | \$ 1,041,473.23 | \$ 1,174,542.30 | \$ 951,208.02 | \$ 1,061,330.79 | Not available | \$923,404.69 | \$ 1,001,084.65 | 5% |
| 68 | Total FC Fee Collections in Month | \$ 15,708.57 | \$9,055.00 | \$16,748.00 | \$24,780.00 | \$11,211.00 | \$13,568.00 | \$7,012.00 | \$ 8,995.00 | \$ 13,052.71 | -17% |
| 69 | # Total Open IV-E/Non-IV-E Cases Determined* | 0 | 5 | 7 | 6 | 9 | 19 | 8 | 12 | 9.43 | 500% |
| 70 | # Diligent Searches-Kin Located in the Month** | 2.00 | 0 | 2 | 1 | 2 | 0 | 2 | 3 | 0 | -100% |
| 71 | LEAP | | | | | | | | | | |
| 72 | # Applications Received in Month | 213 | 501 | 346 | 312 | 227 | 77 | 0 | 2 | 244 | 15% |
| 73 | # Applications Approved in Month | 417 | 697 | 532 | 375 | 182 | 100 | 0 | 0 | 377 | -9% |
| 74 | # Applications Pending as of End of Month | 423 | 721 | 330 | 61 | 54 | 0 | 0 | 0 | 233 | -45% |
| 75 | Child Care | | | | | | | | | | |
| 76 | # Providers with Fiscal Agreement | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 77 | # Providers with Fiscal Agreement - Paid | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 78 | # Children Receiving Benefits CCAP | Not available | Not available | Not available | Not available | 965 ³ | 925 | 953 | 936 | Not available | Not available |
| 79 | # Children Receiving Benefits SCDC | Not available | Not available | Not available | Not available | 62 ³ | 64 | 72 | 75 | Not available | Not available |
| 80 | # Children by Poverty Level: | | | | | | | | | | |
| 81 | 100% Poverty Level | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 82 | 130% Poverty Level | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 83 | 150% Poverty Level | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 84 | 185% Poverty Level | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 85 | 225% Poverty Level | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 86 | INVESTIGATIONS | | | | | | | | | | |
| 87 | # Total Open Fraud/Non-Fraud Investigations | 259 | 377 | 387 | 402 | 407 | 430 | 434 | 444 | 412 | 59% |
| 88 | # Total Open Claims | 2,006 | 2,909 | 2,997 | 3,206 | 3,299 | 3,480 | 3,482 | 3,426 | 3,257 | 62% |
| 89 | # CBMS Claims Created in month | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 90 | Total Funds Collected in the Month | \$ 58,873.29 | \$ 45,934.00 | \$ 73,960.00 | \$ 77,797.00 | \$ 54,814.00 | \$ 59,563.00 | \$ 47,524.00 | \$ 51,785.00 | \$ 58,768.14 | 0% |

| | A | C | D | E | F | G | H | I | J | P | Q |
|-----|---|--------------|--------|--------|--------|--------|--------|--------|--------|--------------|----------|
| 91 | CARS DIVISION - DETAIL | YTD Avg 2011 | Jan | Feb | Mar | Apr | May | June | July | YTD Avg 2012 | % Change |
| 92 | Family Programs | | | | | | | | | | |
| 93 | Food Stamps (FS) Households (HH's) | 7,554 | 7,885 | 7,877 | 7,961 | 7,930 | 7,978 | 7,988 | 7,850 | 7,924 | 5% |
| 94 | Colorado Works (TANF) Households (HH's) | 427 | 404 | 368 | 380 | 357 | 362 | 357 | 347 | 368 | -14% |
| 95 | Colorado Works Adults | 306 | 305 | 263 | 265 | 253 | 261 | 257 | 245 | 264 | -14% |
| 96 | Colorado Works Children | 774 | 729 | 660 | 685 | 651 | 654 | 668 | 655 | 672 | -13% |
| 97 | HH's on 1931 Family Medical Assistance (FM) | 5,136 | 5,360 | 5,441 | 5,406 | 5,402 | 5,381 | 5,362 | 5,382 | 5,391 | 5% |
| 98 | HH's on Other FM | 2,653 | 2,666 | 2,683 | 2,602 | 2,565 | 2,575 | 2,528 | 2,432 | 2,579 | -3% |
| 99 | FM - # of Adults | 8,818 | 9,134 | 9,253 | 9,348 | 9,094 | 9,085 | 8,973 | 8,943 | 9,119 | 3% |
| 100 | FM - # of Children | 14,863 | 15,675 | 15,808 | 15,489 | 15,389 | 15,419 | 15,289 | 15,179 | 15,464 | 4% |
| 101 | Total HH's on FM | 7,789 | 8,026 | 8,124 | 8,008 | 7,967 | 7,956 | 7,890 | 7,814 | 7,969 | 2% |
| 102 | Adult Programs | | | | | | | | | | |
| 103 | State Aid to the Needy/Disabled (AND) | 328 | 322 | 304 | 322 | 321 | 332 | 338 | 341 | 326 | -1% |
| 104 | AND/Supplemental Security Income (SSI) | 78 | 46 | 46 | 46 | 46 | 41 | 68 | 73 | 52 | -33% |
| 105 | Home and Community Based Services (HCBS) | 1,327 | 1,349 | 1,345 | 1,251 | 1,385 | 1,400 | 1,928 | 1,965 | 1,518 | 14% |
| 106 | Nursing Facility/30 Days | 507 | 482 | 431 | 465 | 475 | 488 | 503 | 519 | 480 | -5% |
| 107 | Old Age Pension (OAP) | 1,097 | 1,131 | 1,132 | 1,109 | 1,117 | 1,129 | 1,133 | 1,147 | 1,128 | 3% |
| 108 | Adult Medicaid OAP | 641 | 700 | 702 | 725 | 713 | 691 | 686 | 679 | 699 | 9% |
| 109 | Pickle | 6.29 | 17 | 19 | 19 | 19 | 19 | 18 | 21 | 18.86 | 200% |
| 110 | Medical Savings Plan | 1,267 | 1,343 | 1,392 | 1,355 | 1,357 | 1,367 | 1,362 | 1,244 | 1,346 | 6% |
| 111 | SSI Mandatory | 2,716 | 2,823 | 2,812 | 2,822 | 2,829 | 2,829 | 2,828 | 2,836 | 2,826 | 4% |
| 112 | Total Adult Medicaid | 7,643 | 7,891 | 7,879 | 7,792 | 7,941 | 7,964 | 8,526 | 8,484 | 8,068 | 6% |
| 113 | *Effective February 2012 CHP+ now assigned to Boulder County instead of vendor Maximus, resulting in increased applications/applicants. | | | | | | | | | | |
| 114 | *Effective February 2012 CHP+ now assigned to Boulder County, resulting in increased Exceeds Program Guidelines totals. | | | | | | | | | | |
| 115 | *Effective April 2012 this data is reported from Aspen Family Services; child counts are case counts multiplied by 1.6. | | | | | | | | | | |
| 116 | Note: All TANF recipients also receive 1931 Med, but are NOT included in the broken out number. | | | | | | | | | | |
| 117 | All 1931 cases ARE included in the total of Family Medicaid Cases. | | | | | | | | | | |
| 118 | *As of January 2009 this line item includes only determined cases. | | | | | | | | | | |
| 119 | **As of January 2009 this line item includes only searches where kin were located. | | | | | | | | | | |

HUMAN SERVICES BOCC FINANCIAL REPORT 8-28-12

The Financial packet for this presentation includes four reports.

These reports cover calendar and state fiscal years. This report reflects six months of County / IFAS expenditures and revenues and preliminary full-year State / CFMS actuals and allocations. The State's year-end closeout occurs for the month ending June 30, 2012, but not all of the final closing entries from the State are reflected in this report. Final State closing entries primarily have to do with HCPF funding that will have a small impact on final County Administration figures. Final expenditures are completed in the major program areas, calculated and surplus distribution and county pass-through amounts have been applied.

Reports I and II display figures for Calendar Year 2012 and reports III and IV show data for the State Fiscal Year 2011-12.

- I. Comparison of County Budget to Actual – calendar year report for June 2012. This reports presents beginning HS Fund 012 Fund Balance from a cash-basis actual-to-date analysis.
- II. TSN report Budget to Actuals
- III. State Fiscal Year Reports – Compares major state allocations and County expenditures for SFY. This report reviews allocations, prorated allocations, and State Fiscal Year-to-Date expenditures for our five major programs. The report is the result of our analysis efforts monthly to project the final use of allocations.
- IV. Non Major and Non-allocated State program expenditures for SFY, this reports state and federal with County expenditures through June.

COMPARISON OF COUNTY BUDGET TO ACTUAL (calendar year)

Total allocated Sources Budgeted \$34.4M. Total allocated sources drawn YTD through June is **\$16.1M** – 47% of the Sources Budget drawn compared to 50% of year complete. The remaining Sources budget YTD is **\$18.2M** compared to **\$20.8M** last month. Using our straight line (SL) projection, sources are under anticipated receipts by 1.1M.

| In June sources utilized: | JUNE | MAY | APRIL |
|---------------------------|-------------|--------|---------------------------|
| Intergovernmental revenue | (\$345,273) | \$1.9M | \$1.8M |
| Property Tax sources | \$1.3M | \$2.2M | \$450,700 |
| Private Grants | \$7,390 | \$0 | \$ 35,500 (PEAK and BCHK) |
| 2005 1A | \$706,100 | \$0 | \$ 0 |
| 2010 1A | \$868,700 | \$0 | \$538,308 |

Total Sources in June \$2.5M

Intergovernmental revenue monthly amounts show an adjustment of \$345,273 in June compared to May. At year end the State prepares a preliminary final allocation estimate that result in a preliminary adjustment to this budget in June. \$891,000 in TSN revenues are not yet reflected in the YTD sources and TSN spending itself is 38% of the total budget. These funds are expended in June but not yet reimbursed as of this report date.

June YTD uses of allocated funds total **\$15.2M** compared to \$11.7M in May YTD.

Uses in June for the six largest include:

| | JUNE | MAY | APRIL |
|------------------|-------------|-----------|-----------|
| Child Welfare | \$1,087,956 | \$868,949 | \$937,000 |
| TANF | \$1,083,986 | \$446,418 | \$429,300 |
| County Admin. | \$545,954 | \$746,570 | \$720,300 |
| Child Support 4D | \$154,254 | \$178,481 | \$130,800 |
| County Only | \$142,674 | \$267,722 | \$168,400 |
| Child Care | \$126,562 | \$125,584 | \$107,100 |

Sources YTD minus Uses YTD results in net positive to Fund 012 Balance of **\$887,400**

Fund Balance 012 adjusted to these YTD Actuals is **\$9.2M**

Encumbrances of 4.1M are primarily contracts that are fully encumbered through June and together with YTD actuals comprise 56% of the total Uses budget.

The non-county portion of EBT/EFT services to Boulder County clients and citizens is for federal and state benefits / transfers not reflected above. The total monthly non-county portion in June is **\$14.4M** and the YTD total is **\$89.9M** (compared to \$16.9M and \$75.6M in May).

BCHS TEMPORARY SAFETY NET (TSN) BUDGET TO ACTUAL

2012 Appropriated budget for community non-profit partner contracts is \$2.0M and administrative benefits access budget is \$4.1M totaling \$6.1M

The largest community programs are Mental Health Partners, Sister Carmen Community Center and Housing Stabilization.

YTD actual use of TSN is \$2.3M (\$812,400 in Contracts and \$1.4 in Benefits Access / Admin) through June. Under spending TSN budget at this point in time straight line by \$707,014

Using spending analysis, conferring with program staff assigned to these community partner programs and consultation with the community partners, the projected **YE spending** will match the appropriated budget and under spend by 12%.

The projection forecasts year-end TSN expenditures of \$5.3M. This projected amount is \$351,000 greater than the 2012 funding of 4.997M and is \$707,000 under the TSN approve budget, which accesses \$1.057M of reserved 2011 TSN balance.

COMPARISON OF MAJOR STATE BLOCK ALLOCATIONS (SFY 100% OF YEAR COMPLETED)

There are five major state allocations to Boulder County listed in this report. We manage these "block" allocations through IFAS detail program and financial data that rolls up to this report. For this month only, "Projected (Over) Under State Year-end" column is changed to "Amount (Over) Under after Closeout". This provides information on our final spending compared to allocation and with Child Care, Child Welfare, Core and County Administration being over spent, shows how the

accounts fared in closeout. All programs except County Administration were 100% covered by surplus distribution with totaled \$1.5M.

TANF was underspent by \$188,000, increasing our reserve balance to \$2.15M which is \$230,000 under our \$2.38M cap. Our focused efforts to strategically invest TANF dollars have paid off as we had more than \$1.0M under allocation as of the end of May.

In addition to \$410,000 in surplus distribution that reduced County Admin overage, the remaining uncovered balance was further decreased by a 58% pass-thru funding, leaving a final unreimbursed overspend of \$1.285M. This balance is offset by leverage TSN funding.

Summary: End of SFY 2012, TANF programs have spent with their State allocation. Excess expenses in Child Care, Core Services and Child Welfare were covered by surplus distributions in the State-level allocation. No transfer of TANF reserves were used to cover overages. County Administration was 3.47M overspent, and of this amount \$410,000 was covered by surplus distribution and 1.77M was covered by county pass-through (57.95%) the remaining \$1.285M is offset by TSN funding.

CHILD WELFARE block is \$14.5M.

Child Welfare YTD expenditures and electronic benefit transfer (EBT) totaled \$15.2M and Current Period (CP) expenditures of 1.37M.

COLORADO WORKS / TANF, allocation is \$5.9M

YTD expenditures and EBT total \$5.77M

Actual under expend **\$187,987**

CHILD CARE ASSISTANCE PROGRAM in the CP is 112% utilized. Allocation is \$3.4M and YTD uses is \$3.7M.

COUNTY ADMINISTRATION, FOOD ASSISTANCE AND FRAUD INVESTIGATIONS is strategically leveraged to over expend in the final CP by \$1.28M. This is offset by TSN funding.

CORE SERVICES is 102% to budget.

YTD expenditures totaled 2.43M

NON-MAJOR ALLOCATION AND NON-ALLOCATED STATE PROGRAM EXPENDITURES (SFY 2011-2012)

The Non-major and Non-Allocated State Programs expenditures indicate spending of \$45.9M; \$36.1M of which is State and Federal funding and 9.7M is county funding. Boulder County received \$924,000 in Federal / State funding through the cost allocation plan in SFY 12.

Boulder County Human Services

Comparison of Allocations/Budgets to Fiscal Year-to-date Actuals

As of June 2012

Calendar Year 2012 Reports

I. Comparison of County Budget to Actuals for Six Months Ending June 2012

Presents beginning 012 Fund Balance, cash-basis year-to-date sources and uses of funds, net expenditures and revenues through month reported, and adjusted 012 Fund Balance based on cash-basis actuals-to-date. Also includes 2012 budget, prorated budget and budget status based on month reported. Section VI reports the Federal and State portions of EBT assistance payments and EFT payments to providers that are not included in Section III "Uses of Funds" actuals, providing a more complete accounting of the value of benefits provided to Boulder County.

II. Temporary Safety Net (TSN) Comparison of Budget to Actuals for Six Months Ending June 2012

Reflects the appropriated budget, actuals, variances over/under budget, and projected year-end over/under budget for the 2012 Temporary Safety Net funding.

State Fiscal Year 2011-12 Reports (not final*)

III. Comparison of Major State Allocations and County Expenditures for Twelve Months Ending June 2012

Presents allocations, prorated allocations, and State fiscal year-to-date expenditures for the five major State programs. It also includes best projected final use of allocations as of State fiscal year-end based on expected investments to June 2012.

IV. Non-major Allocated and Non-allocated State Program Expenditures for Twelve Months Ending June 2012

Reflects State fiscal year-to-date Federal/State, County and total expenditures through the month reported for non-major allocated and non-allocated State programs. It also reflects Federal reimbursements to Boulder County through the County's Cost Allocation Plan.

* - At the time this report was drafted, the State had completed some, but not all, year-end closeout entries.

**Boulder County Human Services
Comparison of County Budget to Actuals
For Six Months Ending June 2012**

I. FUND 012 BALANCE AT 1-1-2012

\$ 8,304,233

| | Current 2012 Budget | (A) YTD Actuals 6/30/2012 | % Spent 50% Thru Year | (B) Encumbered 6/30/2012 | (A) + (B) Actuals+Encum 6/30/2012 | % Spent+Encm 50% Thru Year | Remaining / Unencumb budg @ 6/30/2012 | YTD Budget as of 6/30/2012 | Amount (Over)/Under YTD Budget |
|---|---------------------------|---------------------------------|-----------------------------|--------------------------------|---|----------------------------------|---|----------------------------------|--------------------------------------|
| II. SOURCES OF FUNDS (Source: IFAS GL5438 as of 5/31/12) | | | | | | | | | |
| Intergovernmental Revenue | \$ 20,156,836 | \$ 8,058,637 | 40.0% | n/a | \$ 8,058,637 | 40.0% | \$ 12,098,199 | \$ 10,078,418 | \$ 2,019,781 |
| Property Tax | 6,084,992 | 5,910,277 | 97.1% | n/a | 5,910,277 | 97.1% | 174,715 | 3,042,496 | (2,867,781) |
| Private Grant Funds | - | 28,131 | n/a | n/a | 28,131 | n/a | n/a | n/a | n/a |
| HHS Funding (2005 1A ballot initiative) | 1,412,286 | 706,143 | 50.0% | n/a | 706,143 | 50.0% | 706,143 | 706,143 | - |
| TSN Funding (2010 1A ballot initiative) | 4,992,245 | 1,407,020 | 28.2% | n/a | 1,407,020 | 28.2% | 3,585,225 | 2,496,123 | 1,089,103 |
| Other Sources : Use of 2011 TSN Fund Balance | 1,062,419 | - | 0.0% | n/a | - | 0.0% | 1,062,419 | 531,210 | 531,210 |
| Other Sources : Use of 012 Fund Balance | 666,594 | - | 0.0% | n/a | - | 0.0% | 666,594 | 333,297 | 333,297 |
| Total Sources of Funds | \$34,375,373 | \$16,110,208 | 46.9% | | \$ 16,110,208 | 46.9% | \$ 18,293,296 | \$17,187,686 | \$ 1,105,610 |

III. USES OF FUNDS (Source: IFAS JL9107 as of 5/31/12)

| | | | | | | | | | |
|---|----------------------|----------------------|--------------|---------------------|----------------------|--------------|----------------------|----------------------|-----------------------|
| County Admin | \$ 6,744,170 | 3,830,347 | 56.8% | 293,363 | \$ 4,123,709 | 61.1% | \$ 2,620,461 | \$ 3,372,085 | \$ (751,624) |
| TANF /CO Works | 2,604,075 | 2,611,820 | 100.3% | 1,608,006 | 4,219,826 | 162.0% | (1,615,752) | 1,302,037 | (2,917,789) |
| Child Support IV-D | 3,173,667 | 841,552 | 26.5% | 34,649 | 876,201 | 27.6% | 2,297,466 | 1,586,834 | 710,633 |
| Child Care | 2,730,931 | 493,912 | 18.1% | 258,511 | 752,423 | 27.6% | 1,978,508 | 1,365,465 | 613,042 |
| LEAP | 372,319 | 98,985 | 26.6% | 1,775 | 100,760 | 27.1% | 271,559 | 186,159 | 85,400 |
| Child Welfare | 12,390,517 | 5,524,150 | 44.6% | 607,295 | 6,131,445 | 49.5% | 6,259,072 | 6,195,258 | 63,814 |
| Old Age Pension Admin | 119,002 | 87,344 | 73.4% | - | 87,344 | 73.4% | 31,658 | 59,501 | (27,843) |
| Core Services | 1,033,261 | 443,425 | 42.9% | - | 443,425 | 42.9% | 589,835 | 516,630 | 73,205 |
| ILA/Chafee | 101,292 | 128,880 | 127.2% | - | 128,880 | 127.2% | (27,588) | 50,646 | (78,234) |
| PSSF (actuals include match; budget does not) | 103,561 | 69,543 | 67.2% | 3,260 | 72,803 | 70.3% | 30,758 | 51,780 | (21,022) |
| IMPACT | 428,750 | 128,336 | 29.9% | 240,729 | 369,065 | 86.1% | 59,686 | 214,375 | (154,689) |
| SNAP | 101,134 | 172,058 | 170.1% | - | 172,058 | 170.1% | (70,924) | 50,567 | (121,491) |
| County Only | 4,471,757 | 792,456 | 17.7% | 1,044,144 | 1,836,599 | 41.1% | 2,635,158 | 2,235,878 | 399,279 |
| Total Uses of Funds by Program | \$ 34,374,435 | \$ 15,222,807 | 44.3% | \$ 4,091,731 | \$ 19,314,538 | 56.2% | \$ 15,059,897 | \$ 17,187,217 | \$ (2,127,321) |

(Budget and actuals include RMS redistributions)

IV. NET INCREASE/DECREASE TO FUND 012 BALANCE

\$ 887,400

V. FUND 012 BALANCE ADJUSTED TO YTD ACTUALS

\$ 9,191,633

Note 1: Core "Encumbered" excludes contracts in Trails.

VI. NON-COUNTY PORTION OF EBT/EFT PAYMENTS: Reflects Federal and State portion of electronic benefit/fund transfers not included in the expenditures in section III.

| Year-to-date as of | 6/30/2012 | Year-to-date as of | 6/30/2012 | Year-to-date as of | 6/30/2012 |
|---|-----------|-------------------------------|------------|--------------------------|---------------|
| Colorado Works Block | \$509,761 | Low Energy Assistance Program | \$ 773,457 | Food Assistance Benefits | \$ 13,870,513 |
| Child Care Block | 1,612,898 | Aid To Needy Disabled | 299,742 | Medicaid Benefits | 67,847,398 |
| Child Welfare Block | 1,693,948 | Home Care Allowance | 162,955 | | |
| Core Services Block | 792,321 | Old Age Pension | 2,425,003 | | |
| Total Fed/State Portion of EBT/EFT (D) | | | | | 89,987,995 |
| Total authorized expenditures (C) + (D) | | | | | 105,210,802 |

Boulder County Human Services Temporary Safety Net (TSN)
Comparison of Budget to Actuals
For Six Months Ending June 2012

| | 2012 Appropriated Budget | 1st Quarter Actuals | Apr-2012 Actuals | May-2012 Actuals | Jun-2012 Actuals | YTD Actuals | YTD Budget as of 6/30/12 | (Over)/Under YTD Budget | Projected Year-End Spending | Projected (Over)/Under Appropriated Budget |
|--|--------------------------------|------------------------|---------------------|---------------------|---------------------|------------------|-----------------------------|----------------------------|-----------------------------------|---|
| Non-Profit Contracts & Other Programs | 2,000,000 | | | | | | | | | |
| Parent Education | | - | - | - | - | - | 37,843 | 37,843 | 50,686 | |
| Parenting Place | | - | - | - | - | - | 37,157 | 37,157 | 74,314 | |
| Transition Aged Youth | | - | - | - | - | - | 75,000 | 75,000 | 62,500 | |
| Non-Profit Contracts - Round II | | | | - | | - | - | | | |
| Boulder Shelter for the Homeless | | 1,119 | 2,945 | 11,805 | 7,654 | 23,524 | 36,664 | 13,140 | 73,328 | |
| City of Boulder - Child Care | | - | - | - | 3,056 | 3,056 | 17,500 | 14,444 | 35,000 | |
| City of Boulder - FRS | | - | - | 34,159 | - | 34,159 | 93,159 | 59,001 | 186,319 | |
| Clinica Family Health Services | | - | - | 11,219 | - | 11,219 | 5,610 | (5,610) | 11,219 | |
| Dental Aid | | - | 2,470 | 5,440 | - | 7,910 | 19,771 | 11,861 | 39,541 | |
| Early Childhood Council | | 832 | 3,019 | 26,421 | - | 30,271 | 30,000 | (271) | 60,000 | |
| Mental Health Partners - Community Based | | 23,849 | - | 21,789 | - | 45,638 | 171,545 | 125,907 | 320,000 | |
| Mental Health Partners - Senior Reach | | 8,248 | - | 8,896 | - | 17,144 | 41,427 | 24,283 | 80,000 | |
| Sister Carmen Community Center, Inc. | | 55,801 | - | 33,711 | 19,062 | 108,574 | 113,631 | 5,056 | 227,261 | |
| Non-Profit Contracts - Round III | | | | - | | - | - | | | |
| Boulder Outreach for Homeless Overflow | | - | - | 13,747 | - | 13,747 | 10,000 | (3,747) | 20,000 | |
| Boulder Shelter for the Homeless | | - | 5,168 | 13,538 | 7,075 | 25,781 | 37,500 | 11,719 | 75,000 | |
| Bridge House | | - | 4,153 | 1,737 | 467 | 6,356 | 10,000 | 3,644 | 20,000 | |
| Emergency Family Assistance Association | | - | - | - | 21,560 | 21,560 | 37,500 | 15,940 | 75,000 | |
| Outreach United Resource Center, Inc. | | - | - | 26,074 | 9,681 | 35,754 | 37,500 | 1,746 | 75,000 | |
| Safehouse Progressive Alliance for Nonviolence | | - | 6,096 | 5,444 | 13,288 | 24,828 | 37,500 | 12,672 | 75,000 | |
| Sister Carmen Community Center, Inc. | | - | - | 15,907 | 7,092 | 22,998 | 37,500 | 14,502 | 75,000 | |
| Other Programs | | | | - | | - | - | | | |
| Emergency Hotel Vouchers | | - | - | - | 85 | 85 | 7,500 | 7,415 | 15,000 | |
| Housing Stabilization Program | | - | 166,926 | 30,737 | 105,552 | 303,215 | 175,000 | (128,215) | 350,000 | |
| IMPACT | | - | - | - | - | - | 100,000 | 100,000 | 50,000 | |
| Senior Heat Administration | | 2,262 | 1,241 | 1,278 | 27 | 4,807 | 5,000 | 193 | 10,000 | |
| Senior Heat Direct Benefits | | 1,882 | 42,173 | 9,908 | 795 | 54,757 | 37,500 | (17,257) | 75,000 | |
| The Work Number (Talx Corp) | | - | 8,500 | 4,250 | 4,250 | 17,000 | 27,500 | 10,500 | 55,000 | |
| SubTotal: Non-Profit Contracts & Other Programs | 2,000,000 | 93,993 | 242,690 | 276,058 | 199,642 | 812,384 | 1,239,307 | 426,923 | 2,190,169 | (190,169) |
| Administrative Benefits Access | | | | | | - | - | | | |
| Personnel (Salary & Benefits) | 1,356,928 | 400,142 | 156,255 | 153,246 | 172,418 | 882,062 | 678,464 | (203,598) | 1,898,293 | |
| TSN Administration | 100,000 | 16,483 | 6,059 | 3,964 | 10,591 | 37,097 | 6,715 | (30,382) | 68,732 | |
| Alison Smith Birchard | | - | 1,875 | - | - | 1,875 | 938 | (938) | 1,875 | |
| Public Consulting Group | | - | - | - | - | - | 37,348 | 37,348 | 74,695 | |
| Social Interest Solutions | | - | - | 9,998 | - | 9,998 | 5,000 | (4,998) | 9,998 | |
| Offset reduction in Child Welfare allocation | 500,000 | - | - | - | 499,702 | 499,702 | 250,000 | (249,702) | 499,702 | |
| Offset reduction in TANF allocation | 300,000 | - | - | - | - | - | 150,000 | 150,000 | - | |
| Child Support Enforcement | 49,439 | 11,805 | 3,939 | 3,937 | 3,939 | 23,620 | 24,720 | 1,100 | 49,439 | |
| Child Care | 1,748,298 | 15,887 | 5,298 | 5,391 | 5,298 | 31,874 | 874,149 | 842,275 | 554,748 | |
| SubTotal: Administative Benefits Access | 4,054,665 | 444,317 | 173,426 | 176,535 | 691,949 | 1,486,227 | 2,027,333 | 541,106 | 3,157,482 | 897,183 |
| Total | 6,054,665 | 538,309 | 416,117 | 452,594 | 891,591 | 2,298,611 | 3,266,640 | 968,029 | 5,347,651 | 707,014 |

Boulder County Human Services
Comparison of Major State Allocations and County Expenditures
For Twelve Months Ending June 2012 (not final*)

TWELVE MONTHS ACTUALS THROUGH JUNE 2012 (not final*)

| MAJOR STATE PROGRAM AREA | Full Year State Allocation | YTD Expenditures Including EBT as of 6/30/2012 | % Expended 100% Through Year | Remaining Allocation as of 6/30/2012 | YTD State Allocation as of 6/30/2012 | Amount (Over)/Under YTD Allocation | Amount (Over)/Under After Closeout |
|--|---|---|---|---|---|---|---|
| Child Welfare | | | | | | | |
| CDHS allocation | \$ 11,124,479 | \$ 14,177,911 | | \$ (3,053,432) | \$ 11,124,479 | \$ (3,053,432) | |
| Medicaid allocation | 3,378,022 | 989,796 | | \$2,388,226 | 3,378,022 | 2,388,226 | |
| Total Child Welfare | \$ 14,502,501 | \$ 15,167,707 | 105% | \$ (665,206) | \$ 14,502,501 | \$ (665,206) | \$ - |
| Colorado Works / TANF | | | | | | | |
| Administration and Contracts | | \$ 3,472,525 | | | | | |
| Benefits and Support Services | | 2,300,001 | | | | | |
| Total Colorado Works / TANF | \$ 5,960,514 | \$ 5,772,526 | 97% | \$ 187,987 | \$ 5,960,514 | \$ 187,987 | \$ 187,987 |
| Child Care Assistance Program | | | | | | | |
| Administration | | \$ 587,090 | | | | | |
| Programs | | 3,186,224 | | | | | |
| Total Child Care Assistance Program | \$ 3,371,918 | \$ 3,773,313 | 112% | \$ (401,395) | \$ 3,371,918 | \$ (401,395) | \$ - |
| County Admin and Food Assist Fraud | | | | | | | |
| County Administration | \$ 3,515,018 | \$ 6,981,153 | 199% | \$ (3,466,135) | \$ 3,515,018 | \$ (3,466,135) | \$ (1,285,225) |
| Core Services | | | | | | | |
| 80/20 & 100% Funding | \$ 1,922,820 | \$ 1,901,117 | | \$ 21,703 | \$ 1,922,820 | \$ 21,703 | |
| Mental Health | 396,351 | 415,804 | | (\$19,453) | 396,351 | (19,453) | |
| Alcohol & Drug Abuse/Family Issues | \$ 57,776 | \$ 99,184 | | \$ (41,408) | \$ 57,776 | \$ (41,408) | |
| Special Economic Assistance | 18,000 | 17,436 | | \$564 | 18,000 | 564 | |
| Total Core Services | \$ 2,394,947 | \$ 2,433,541 | 102% | \$ (38,594) | \$ 2,394,947 | \$ (38,594) | \$ - |

* - At the time this report was drafted, the State had completed some, but not all, year-end closeout entries.

Summary: At the end SFY12, the TANF program spent within its State allocation. Excess expenditures over allocation in Child Care, Core Services and Child Welfare were all covered by surplus distributions in the State-level allocation, and there was no need to transfer TANF or TANF reserves to cover overages. County Admin was \$3.47M overspent. Of this amount, \$410k was covered by surplus distribution and \$1.77M was covered by county pass-thru (57.95% rate).

Boulder County Human Services
Non-major Allocated and Non-allocated State Program Expenditures
For Twelve Months Ending June 2012 (not final*)

TWELVE MONTHS ACTUALS THROUGH JUNE 2012 (not final*)

| NON-MAJOR ALLOCATED AND NON-ALLOCATED STATE PROGRAMS | YTD Expenditures including EBTs/EFTs | Federal and State Portion | County Portion |
|---|---|--------------------------------------|---------------------------|
| Food Assistance Benefits (net of collections) | \$ 27,968,886 | \$ 25,722,180 | \$ 2,246,706 |
| Old Age Pension | 5,019,221 | 4,608,156 | 411,065 |
| IV- D Child Support Enforcement Admin | 1,924,954 | 1,093,786 | 831,168 |
| Low-income Energy Assistance Program | 1,285,488 | 1,276,464 | 9,024 |
| Non-allocated Programs | 353,099 | 249,259 | 103,840 |
| Non-reimbursables in County Admin | 74,599 | - | 74,599 |
| Aid to Needy Disabled | 741,157 | 537,521 | 203,636 |
| Home Care Allowance | 329,260 | 290,265 | 38,995 |
| IV-B Promoting Safe and Stable Families | 122,910 | 73,104 | 49,806 |
| IV-E Independent Living | 123,418 | 93,039 | 30,378 |
| Automated Data Processing Pass-Through | 654,991 | 181,177 | 473,815 |
| Colorado Works / TANF Collections | (22,051) | (17,641) | (4,410) |
| Total State Incentives | - | 122,652 | (122,652) |
| Total Federal Incentives | - | 30,115 | (30,115) |
| Excess Parental Fees SB-94 | 154,247 | 154,247 | - |
| Audit Adjustments | - | (308) | 308 |
| IV-D Child Support - TANF Collections | (460,483) | (368,386) | (92,097) |
| Medicaid Collections | (7,096) | (7,096) | - |
| Other Local Sources/Expenditures | 4,240,146 | - | 4,240,146 |
| Integrated Care Management Incentive | 291,600 | 291,600 | - |
| County-only Pass-thru (at year-end closeout only) | 3,056,421 | 1,771,180 | 1,285,241 |
| Total Non-major/Non-allocated State Programs | \$ 45,850,767 | \$ 36,101,313 | \$ 9,749,454 |
| Cost Allocation Plan (see note) | \$ 2,799,960 | \$ 923,987 | \$ 1,875,973 |

* - At the time this report was drafted, the State had completed some, but not all, year-end closeout entries.

Summary: Through June 2012, Boulder County spent \$45.9M on non-allocated programs and received revenue of \$36.1M for these programs.

Note: The Cost Allocation Plan provides quarterly federal reimbursements to Boulder County to offset the allocated indirect costs the county incurs in its support of the operations of the Department of Human Services.

BOULDER COUNTY, COLORADO

**REPORT ON SINGLE AUDIT
December 31, 2011**

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**Independent Auditor's Report on Internal Control Over
Financial Reporting and on Compliance and Other Matters
Based on an Audit of Financial Statements Performed in
Accordance with *Government Auditing Standards***

The Board of County Commissioners
Boulder County, Colorado

We have audited the financial statements of the governmental activities, the business-type activities, the discretely presented component units, each major fund, and the aggregate remaining fund information of Boulder County, Colorado (the County) as of and for the year ended December 31, 2011, which collectively comprise the County's basic financial statements and have issued our report thereon dated July 20, 2012. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

Management of the County is responsible for establishing and maintaining effective internal control over financial reporting. In planning and performing our audit, we considered the County's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the County's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of perform their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the County's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the County's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

This report is intended solely for the information and use of the Board of County Commissioners, management and federal awarding agencies and pass-through entities and is not intended to be used and should not be used by anyone other than these specified parties.

Clifton Larson Allen LLP

Greenwood Village, Colorado
July 20, 2012



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Independent Auditor's Report on Compliance with Requirements That Could Have a Direct and Material Effect on Each Major Program and on Internal Control Over Compliance in Accordance with OMB Circular A-133

The Board of County Commissioners
Boulder County, Colorado

Compliance

We have audited the compliance of Boulder County, Colorado (the County) with the types of compliance requirements described in the OMB *Circular A-133 Compliance Supplement* that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2011. The County's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts and grants applicable to each of its major federal programs is the responsibility of the County's management. Our responsibility is to express an opinion on the County's compliance based on our audit.

The County's basic financial statements include the operations of the Boulder County Housing Authority (the Authority), a blended component unit, which expended \$12,619,653 in federal awards which is not included in the County's schedule of federal awards during the year ended December 31, 2011. Our audit, described below, did not include the operations of the Authority because the Authority had a separate audit performed in accordance with OMB Circular A-133 *Audits of States, Local Governments, and Non-Profit Organizations*.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the County's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of the County's compliance with those requirements.

In our opinion, the County complied, in all material respects, with the requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2011. However, the results of our auditing procedures disclosed

an instance of noncompliance with those requirements, which is required to be reported in accordance with OMB Circular A-133 and which is described in the accompanying schedule of findings and questioned costs as item 2011-01.

Internal Control Over Compliance

The management of the County is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws, regulations, contracts and grants applicable to federal programs. In planning and performing our audit, we considered the County's internal control over compliance with the requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the County's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, we identified a deficiency in internal control over compliance that we consider to be a significant deficiency as described in the accompanying schedule of findings and questioned costs as item 2011-01. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Schedule of Expenditures of Federal Awards

We have audited the financial statements of the governmental activities, the business-type activities, the discretely presented component units, each major fund, and the aggregate remaining fund information of the County as of and for the year ended December 31, 2011, and have issued our report thereon dated July 20, 2012. Our audit was performed for the purpose of forming opinions on the financial statements that collectively comprise the County's basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by OMB Circular A-133 and is not a required part of the basic financial statements. The schedule of expenditures of federal awards is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements

and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements, or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The County's response to the finding identified in our audit is described in the accompanying schedule of findings and questioned costs. We did not audit the County's response and, accordingly, we express no opinion on it.

This report is intended solely for the information and use of the Board of County Commissioners, management, and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Clifton Larson Allen LLP

Greenwood Village, Colorado
July 20, 2012

Boulder County, Colorado
Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2011

| | <u>CFDA Number</u> | <u>Pass-through Identifying Number</u> | <u>Amount</u> |
|---|------------------------|---|------------------|
| Consumer Product Safety Commission | | | |
| Pool Inspection | n/a | | \$ 13,550 |
| Consumer Product Safety Commission Total | | | <u>13,550</u> |
| Department of Agriculture | | | |
| Conservation Reserve Program - FSA Marketing Loss Assistance | 10.069 | | 137 |
| Emergency Watershed Protection Program | 10.923 | | 1,358,315 |
| Farm and Ranch Lands Protection Program | 10.913 | | 2,270,000 |
| Solid Waste Management | 10.762 | | 32,431 |
| Wildland Fire Management | 10.688 | | 36,891 |
| Colorado Department of Human Services | | | |
| Emergency Food Assistance Program | 10.568 | | 234,845 |
| Emergency Food Assistance Program Administration | 10.569 | | 3,380 |
| State Administrative Matching Grants for Food Stamp Program | 10.561 | F11WKFARE, F2011FS2514, F2011FS2518, F2011FS2520, F2012FS2514, F2012FS2514 | 1,948,436 |
| Emergency Food Assistance Cluster | | | <u>2,186,660</u> |
| Colorado Dept. of Natural Resources | | | |
| Cooperative Forestry Assistance ARRA | 10.664 | | 100,000 |
| Colorado Dept. of Public Health & Environment | | | |
| Special Supplemental Nutrition Program for WIC ARRA | 10.557 | | 3,460,144 |
| Child and Adult Care Food Program | 10.558 | | 50,925 |
| Colorado State University | | | |
| Wildland Fire Management ARRA | 10.688 | 09-FG-111144-19-021, 09-dg-11028281-029 | 100,860 |
| Department of Agriculture Total | | | <u>9,596,363</u> |
| Department of Commerce | | | |
| Arapahoe County, Colorado | | | |
| Public Safety Interoperable Communications Project (PSIC) | 11.555 | 97HS77F03 | 99,999 |
| Department of Commerce | | | <u>99,999</u> |
| Department of Housing and Urban Development | | | |
| Department of Local Affairs | | | |
| Community Development Block Grant/State's Program | 14.228 | H0CDB08078G | 59,801 |
| Department of Housing and Urban Development Total | | | <u>59,801</u> |
| Department of the Interior | | | |
| Payments in Lieu of Taxes (PILT) | 15.226 | | 326,251 |
| National Fire Plan-Wildland Urban Interface Community Fire Assistance | 15.228 | | 801,895 |
| Colorado Department of Agriculture | | | |
| Sport Fish Restoration Program | 15.505 | | 6,517 |
| Department of the Interior Total | | | <u>1,134,663</u> |

(continued)

Boulder County, Colorado
Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2011

| | <u>CFDA Number</u> | <u>Pass-through Identifying Number</u> | <u>Amount</u> |
|--|------------------------|---|------------------|
| Department of Justice | | | |
| State Criminal Alien Assistance Program | 16.606 | 2010-AP-BX-0628 | 186,416 |
| Bulletproof Vest Partnership Program | 16.607 | | 9,007 |
| Colorado Department of Public Safety, Division of Criminal Justice | | | |
| Juvenile Accountability Grant | 16.523 | 28-JB-L-20-17 | 17,273 |
| Enhanced Training and Services to End Violence and Abuse of Women Later in Life | 16.528 | 2008-EW-AX-K003 | 79,659 |
| Missing Children's Assistance | 16.543 | 209-MC-CX-K011 | 10,499 |
| Crime Victim Assistance | 16.575 | 29-VA-20-115 | 45,505 |
| Crime Victim Compensation | 16.576 | 28-VC-20, 29-vc-20 | 50,000 |
| Edward Byrne Memorial Justice Assistance Grant Program | 16.738 | 10-DJ-04-30-1, 10-DJ- 05-41-2, 11-DJ-04-30-2, 11-DJ-05-41-3 | 189,112 |
| Department of Justice Total | | | <u>587,471</u> |
| Department of Labor | | | |
| Colorado Department of Labor and Employment | | | |
| Employment Service/Wagner-Peyser Funded Activities | 17.207 | 1862, 1727, 1949 | 446,312 |
| Unemployment Insurance | 17.225 | | 17,449 |
| Trade Adjustment Assistance | 17.245 | 16,701,781 | 66,757 |
| Disabled Veteran's Outreach Program (DVOP) | 17.801 | 1730, 2047 | 12,282 |
| Homeless Veterans Reintegration Project ARRA Employment Cluster | 17.805 | 1818 | 6,179 |
| | | | <u>548,978</u> |
| WIA Adult Program | 17.258 | 1724, 1946, 1466,18,34 | 650,979 |
| WIA Youth Activities Program | 17.259 | 1725, 1947, 1834, | 667,761 |
| WIA Dislocated Workers | 17.260 | 1527, 1470,1806 | 47,200 |
| WIA National Emergency Grants | 17.277 | | 57,482 |
| WIA Dislocated Worker Formula Grant WIA Cluster | 17.278 | 1948, 1726, 1878 | 253,765 |
| | | | <u>1,677,188</u> |
| Department of Labor Total | | | <u>2,226,166</u> |
| Department of Transportation | | | |
| Colorado Department of Transportation | | | |
| Highway Planning and Construction | 20.205 | 142920, 10-HTD-11459, 15894, CO70-035, CO90-036, CO70-029 | 1,553,881 |
| Job Access Reverse Commute | 20.516 | 11-HTD-28438, 11-HTD- 28440 | 101,078 |
| Department of Transportation Total | | | <u>1,654,960</u> |
| Environmental Protection Agency | | | |
| Water Quality Cooperative Agreements | 66.463 | | 48,654 |
| Solid Waste Management Assistance Grants ARRA | 66.808 | EPA X1-97877201-0 | 466 |
| Colorado Dept. of Public Health & Environment | | | |
| Capitalization Grants for Clean Water State Revolving Funds ARRA | 66.468 | | 2,050 |
| Performance Partnership Grants | 66.605 | | 13,818 |
| Surveys, Studies, Investigation and Special Purpose Grants | 66.606 | | 19,960 |
| Environmental Protection Agency Total | | | <u>84,948</u> |

(continued)

Boulder County, Colorado
Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2011

| | CFDA Number | Pass-through Identifying Number | Amount |
|--|----------------|------------------------------------|-----------------------------|
| Department of Energy | | | |
| Colorado Department of Energy | | | |
| Energy Efficiency and Conservation Block Grant ARRA | 81.128 | DE-SC0002726, DE-EE0003554 | 6,173,417 |
| Department of Energy Total | | | <u>6,173,417</u> |
| Department of Health and Human Services | | | |
| Head Start | 93.600 | 08CH0007 | 1,217,261 |
| Colorado Department of Human Services | | | |
| Special Programs for the Aging - Title VII. Chapter 3 - Programs for the Prevention of Elder Abuse, Neglect and Exploitation | 93.041 | | 1,775 |
| Special Programs for the Aging - Title VII. Chapter 2 - Long Term Care Ombudsman Services for Older Individuals | 93.042 | | 44,733 |
| Special Programs for the Aging - Title III, Part D, Disease Prevention and Health Promotion Services | 93.043 | | 14,828 |
| Special Programs for the Aging - Title III Part B - Grants for Supportive Services and Senior Centers | 93.044 | | 524,968 |
| Special Programs for the Aging Title III Part C Nutrition Services | 93.045 | | 124,483 |
| National Family Caregiver Support, Title III, Part E | 93.052 | | 73,831 |
| Nutrition Services Incentives Program | 93.053 | | 20,082 |
| Aging Cluster Total | | | <u>804,699</u> |
| Child Care and Development Block Grant | 93.575 | | 632,230 |
| Child Care Mandatory and Matching Funds of Child Care and Development | 93.596 | | 1,435,526 |
| Child Care Cluster Total | | | <u>2,067,756</u> |
| Promoting Safe and Stable Families | 93.556 | | 122,702 |
| Temporary Assistance for Needy Families (TANF) | 93.558 | | 4,849,985 |
| Child Support Enforcement | 93.563 | | 2,008,789 |
| Low-income Home Energy Assistance Programs - Weatherization | 93.568 | | 1,579,085 |
| Child Welfare Services - State Grants | 93.645 | | 125,382 |
| Foster Care Title IV-E | 93.658 | | 2,414,574 |
| Adoption Assistance | 93.659 | | 877,112 |
| Social Services Block Grant | 93.667 | | 1,357,185 |
| Chafee Foster Care Independence Program | 93.674 | | 107,244 |
| Medical Assistance Program | 93.778 | | 1,735,269 |
| Block Grants for Prevention and treatment of Substance Abuse | 93.959 | | 879,748 |
| Colorado Department of Local Affairs | | | |
| Community Services Block Grant | 93.569 | | 383,161 |
| Colorado Dept. of Public Health & Environment | | | |
| Immunization Grants | 93.268 | | 54,988 |
| Immunization ARRA | 93.712 | | 26,255 |
| Immunization Cluster Total | | | <u>81,243</u> |
| Medical Reserve Corp NACCHO | 93.008 | | 5,000 |
| Public Health Emergency Preparedness | 93.069 | | 297,332 |
| Maternal and Child Health Federal Consolidated Programs | 93.110 | | 8,666 |
| CDC Prevention Investigations and Technical Assistance | 93.283 | | 36,504 |
| Medical Reserve Corps/CDPHE | 93.889 | | 5,950 |
| HIV Prevention Activities Health Department Based | 93.940 | | 12,855 |
| Preventive Services Block Grant | 93.991 | | 15,000 |
| Maternal and Child Health Services Block Grant to States | 93.994 | | 266,469 |
| FDA Natl Registry Rept/Publ | n/a | | <u>2,500</u> |
| Department of Health and Human Services Total | | | <u>21,261,473</u> |
| Department of Homeland Security | | | |
| Emergency Management Performance Grants | 97.042 | 10EM0L07, 12EM1L07 | 75,018 |
| Colorado Department of Local Affairs | | | |
| Emergency Management Performance Grants | 97.042 | 12EM71EP07 | 30,000 |
| Department of Homeland Security Total | | | <u>105,018</u> |
| Grand Total | | | <u><u>\$ 42,997,829</u></u> |

See Accompanying Notes to the Schedule of Expenditures of Federal Awards

BOULDER COUNTY, COLORADO
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ended December 31, 2011

General

The accompanying Schedule of Expenditures of Federal Awards presents the activity of all federal financial assistance programs of the primary government of Boulder County, Colorado and the County's component units (the County), excluding the Boulder County Housing Authority, a blended component unit of the County, which expended \$12,619,653 in federal awards during the year ended December 31, 2011. The County's reporting entity is defined in Note 1 to the County's basic financial statements. All federal financial assistance received by the primary government directly from federal agencies, as well as federal financial assistance passed through other government agencies, including the State of Colorado, is included on the schedule. In addition, federal financial assistance awarded directly to eligible County Social Services recipients via Electronic Benefits Transfer (EBT) is also included in the schedule, with the exception of Food Stamps. The State of Colorado issues EBT to the eligible County recipients. Only the federal amount of such pass-through awards and EBT is included on the schedule.

Basis of Accounting

The accompanying Schedule of Expenditures of Federal Awards is presented using the modified accrual basis of accounting, which is described in Note 1 to the basic financial statements. The information in this schedule is presented in accordance with the requirements of OMB Circular A-133, Audits of States, Local Governments and Non-Profit Organizations. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the basic financial statements. Federal financial assistance provided to sub-recipients is treated as an expenditure when it is paid to the sub-recipient.

Governmental funds account for the County's federal grant activity. Amounts reported in the schedule of expenditures of federal awards are recognized on the modified accrual basis when they become a demand on current available federal resources and eligibility requirements are met, or on the accrual basis at the time liabilities are incurred and all eligibility requirements are met, except in the following programs, which are reported in the schedule of expenditures of federal awards on the cash basis:

| Program Title | CFDA |
|---|----------------|
| SNAP Cluster | 10.561 |
| Promoting Safe and Stable Families | 93.556 |
| Temporary Assistance for Needy Families Cluster | 93.558 |
| Child Support Enforcement | 93.563 |
| Low-Income Home Energy Assistance | 93.568 |
| Emergency Food Assistance | 10.568, 10.569 |
| CCDF Cluster | 93.575, 93.596 |
| Child Welfare Services-State Grants | 93.645 |
| Foster Care-Title IV-E | 93.658 |
| Adoption Assistance | 93.659 |
| Social Services Block Grant | 93.667 |
| Chafee Foster Care Independence Program | 93.674 |
| Medicaid Cluster | 93.778 |

BOULDER COUNTY, COLORADO
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ended December 31, 2011

Noncash Programs

Certain federal financial assistance programs do not involve cash awards to the County. These programs include the following:

Women, Infant and Children #10.557
TEFAP Food Commodities CFDA #10.569
Temporary Assistance for Needy Families CFDA #93.558

CFDA and Contract Numbers

Certain programs do not contain State or Federal contract numbers because they have not been assigned these numbers or the numbers were not obtainable.

Sub-recipients

Of the federal expenditures presented in the accompanying schedule of expenditures, the County provided federal awards to sub-recipients as follows:

| | | |
|--|---------------|------------|
| | CFDA 93.575/ | |
| Child Care Cluster | 93.596/93.713 | \$ 374,679 |
| Temporary Assistance for Needy Families | CFDA 93.558 | 112,745 |
| Energy Efficiency Conservation Block Grant | CFDA 81.128 | 1,622,015 |

BOULDER COUNTY, COLORADO
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended December 31, 2011

PART I - SUMMARY OF AUDITOR'S RESULTS

Financial Statements

Type of auditor's report issued: Unqualified
Internal control over financial reporting:
Material weakness(es) identified? _____ yes √ no
Significant deficiency(ies) identified that are
not considered to be material weaknesses? _____ yes √ none reported
Noncompliance material to financial statements
noted? _____ yes √ no

Federal Awards

Internal control over major program:
Material weakness(es) identified? _____ yes √ no
Significant deficiency(ies) identified that are
not considered to be material weaknesses? √ yes _____ none reported

Type of auditor's report issued on compliance
for major program: Unqualified

Any audit findings disclosed that are required
to be reported in accordance with Section
510(a) of OMB Circular A-133? √ yes _____ no

Identification of major program:

| CFDA Number(s) | Name of Federal Program or Cluster |
|----------------|---|
| 10.923 | Emergency Watershed Protection Program |
| 20.205 | Highway Planning and Construction |
| 93.563 | Child Support Enforcement |
| 93.575* | Child Care and Development Block Grant |
| 93.596* | Child Care Mandatory and Matching Funds |
| 81.128 | Energy Efficiency and Conservation Block Grant – ARRA |

* Cluster

Dollar threshold used to distinguish between
Type A and Type B programs: \$1,289,935

Auditee qualified as low-risk auditee? √ yes _____ no

**BOULDER COUNTY, COLORADO
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended December 31, 2011**

PART II - FINDINGS RELATED TO FINANCIAL STATEMENTS

There were no findings required to be reported under Government Auditing Standards for the fiscal year ended December 31, 2011.

**BOULDER COUNTY, COLORADO
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended December 31, 2011**

PART III - FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

Finding 2011 - 01

CFDA 20.205 Highway Planning and Construction

**Procurement, Suspension and Debarment
Significant Deficiency and Noncompliance**

| | |
|----------------------|--|
| Criteria: | Circular A-133 Audits of States, Local Governments, and Non-Profit Organizations, states that an entity must verify that the entity is not suspended or debarred or otherwise excluded. This verification may be accomplished by checking the <i>Excluded Parties List System (EPLS)</i> maintained by the General Services Administration (GSA), collecting a certification from the entity, or adding a clause or condition to the covered transaction with that entity. |
| Condition: | There is no evidence of the County's determination regarding suspension and debarment of vendors it contracted with. |
| Effect: | The County cannot support that the vendors it contracts with are not suspended or debarred. |
| Questioned Costs: | None |
| Context: | During our testing of three contracts, we noted no evidence that the contractors were reviewed for suspension and debarment. |
| Cause: | Not maintaining evidence of compliance. |
| Recommendation: | We recommend the County either maintain a screenshot of the EPLS, obtain a certification from the entity, or add a clause to the contracts. |
| Management Response: | The County has consistently verified that vendors under contract with the County for grant programs are not listed in the EPLS, however, evidence of this verification was not maintained until September 2011. The County now maintains screen shots of the verification of vendors. |
| Contact person: | Kristin Donald |

BOULDER COUNTY, COLORADO
SUMMARY OF SCHEDULE OF PRIOR YEAR AUDIT FINDINGS
Year Ended December 31, 2011

Finding 2010-01

Significant Deficiency

Summary: The County did not review and reconcile the compensated absences entry to record the year-end liability to the supporting schedules.

Status: Implemented.

Finding 2010-02

CFDA 93.575/ 93.596/ 93.713 Child Care Cluster

**Eligibility
Significant Deficiency**

Summary: The County contracts with a third party who determines eligibility for the child care program. We noted in our sample of 40 case files that in 3 of the cases, the third party calculated eligibility using inaccurate income. As part of its subrecipient monitoring procedures, the County reviews a sample of case files per quarter and verifies that income was calculated correctly to determine eligibility.

Status: Implemented.

Finding 2010-03

CFDA 93.558 TANF

**Eligibility
Significant Deficiency, Noncompliance**

Summary: We noted one instance where there was required immunization information missing from the case file. Immunization records are required to be obtained prior to the first redetermination date. For the exception noted the first redetermination date was in 2010, which is prior to the regulation change of immunizations no longer being required.

Status: Immunization records are no longer a requirement under the program.

**BOULDER COUNTY, COLORADO
SUMMARY OF SCHEDULE OF PRIOR YEAR AUDIT FINDINGS
Year Ended December 31, 2011**

Finding 2010-04

CFDA 93.563 Child Support Enforcement

**Special Tests and Provisions
Significant Deficiency**

Summary: During the months of January 2010 through September 2010 case file reviews were not conducted. Beginning October 2010, two case files per month were reviewed by Child Support Enforcement managers. As such for 10 out of the 12 months in 2010 no case file reviews were performed.

Status: Implemented.

Finding 2010 - 05

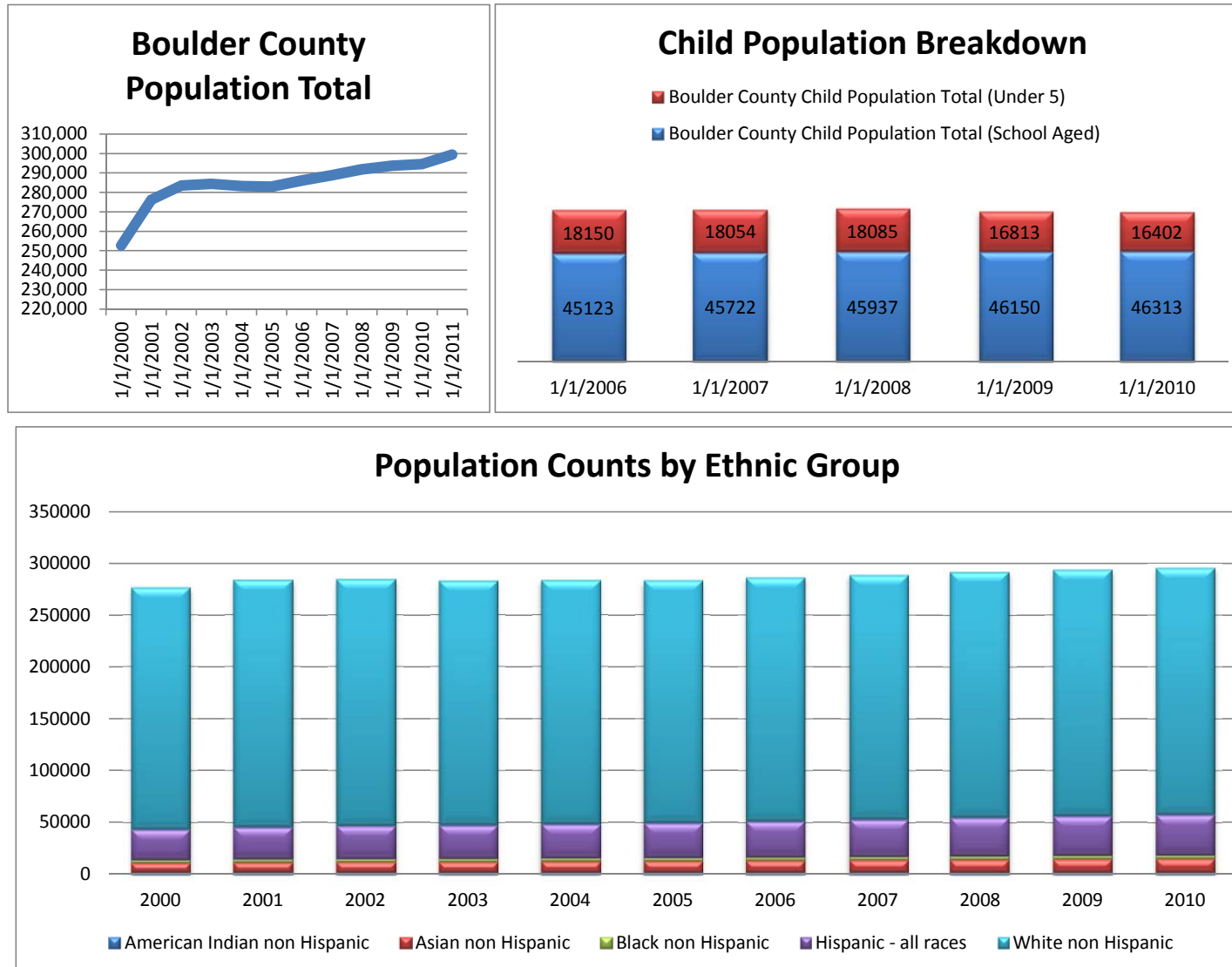
CFDA 81.128 EECBG

**Procurement, Suspension and Debarment
Significant Deficiency and Noncompliance**

Summary: During our testing of general disbursements we tested six contracts. Of the six we noted no evidence that the contractors were reviewed for suspension and debarment. County personnel noted the EPLS was reviewed for all vendors; however, the screenshots were not retained.

Status: Implemented.

Boulder County Population and General Demographic Data

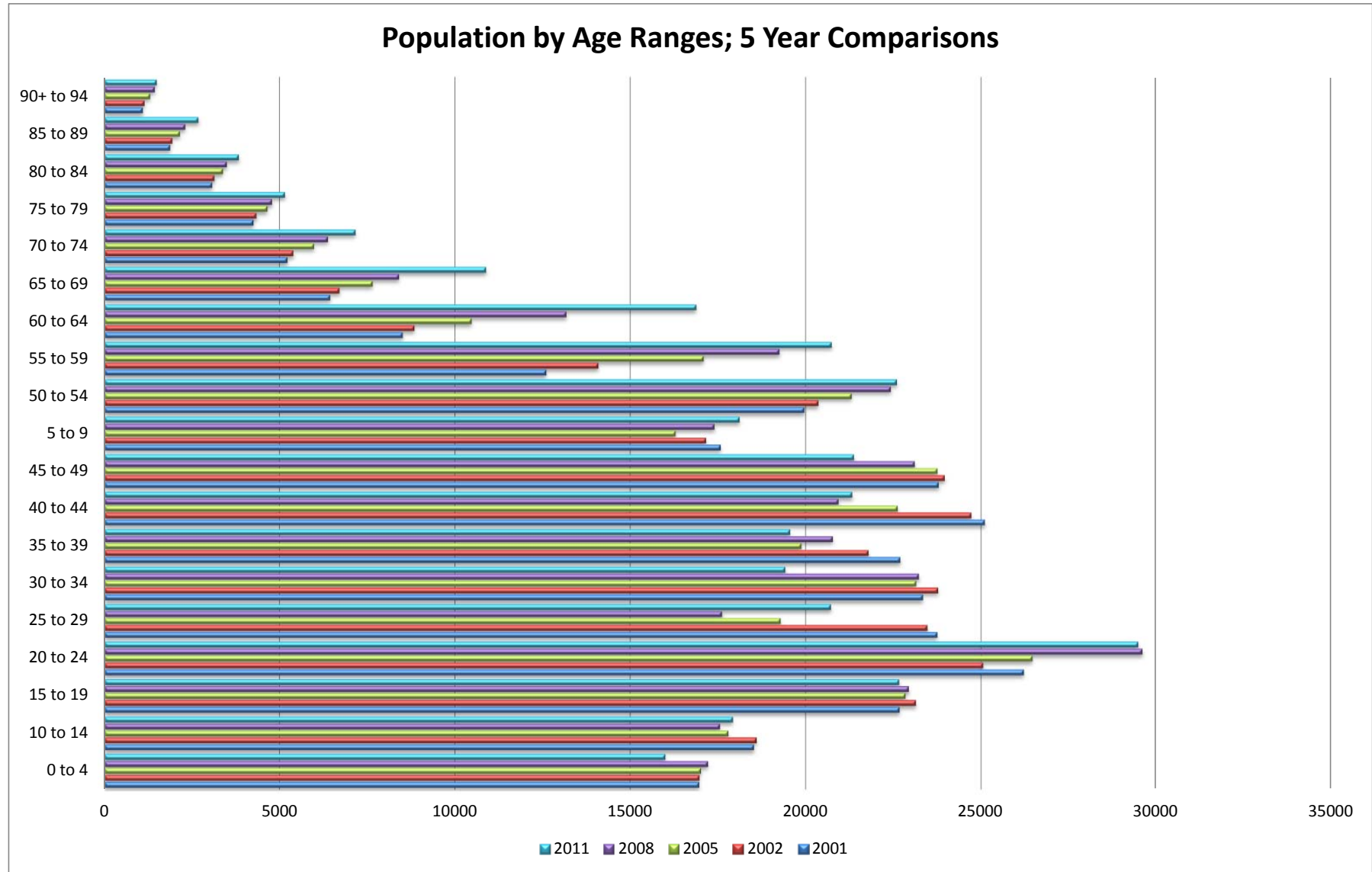


Population data compiled from State Demographer's Office information, Department of Local Affairs

Child Population data pulled from KidsCount website

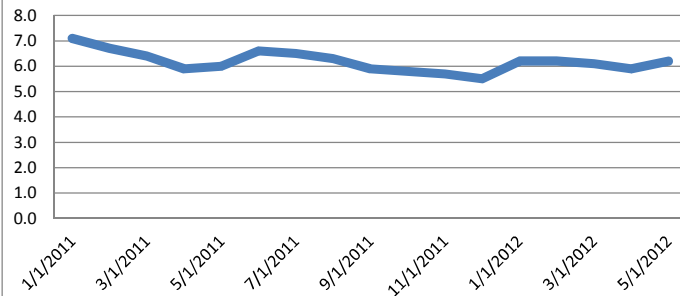
Boulder County Population and General Demographic Data

Population data compiled from State Demographer's Office information, Department of Local Affairs

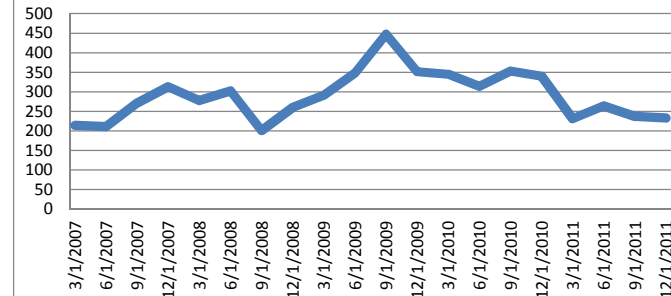


Boulder County Economic Indicators

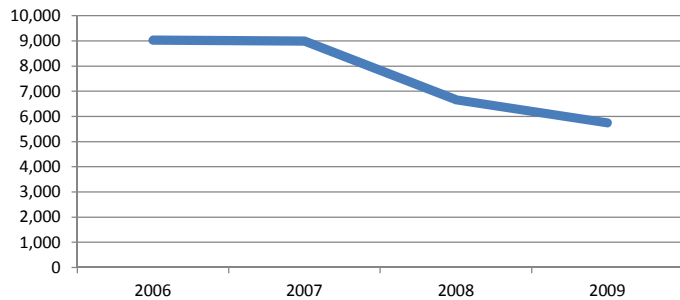
Unemployment Rate



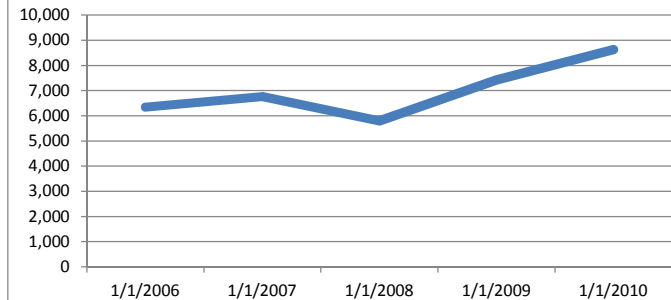
Foreclosure Filings



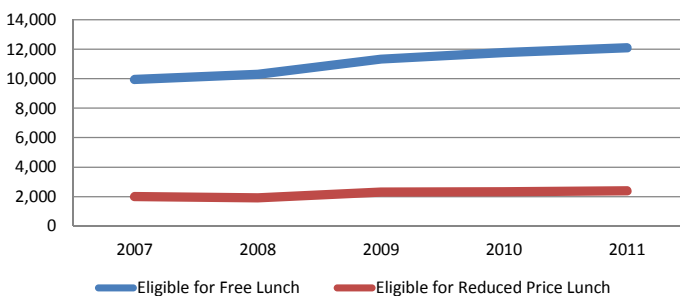
Uninsured Children SAHIE



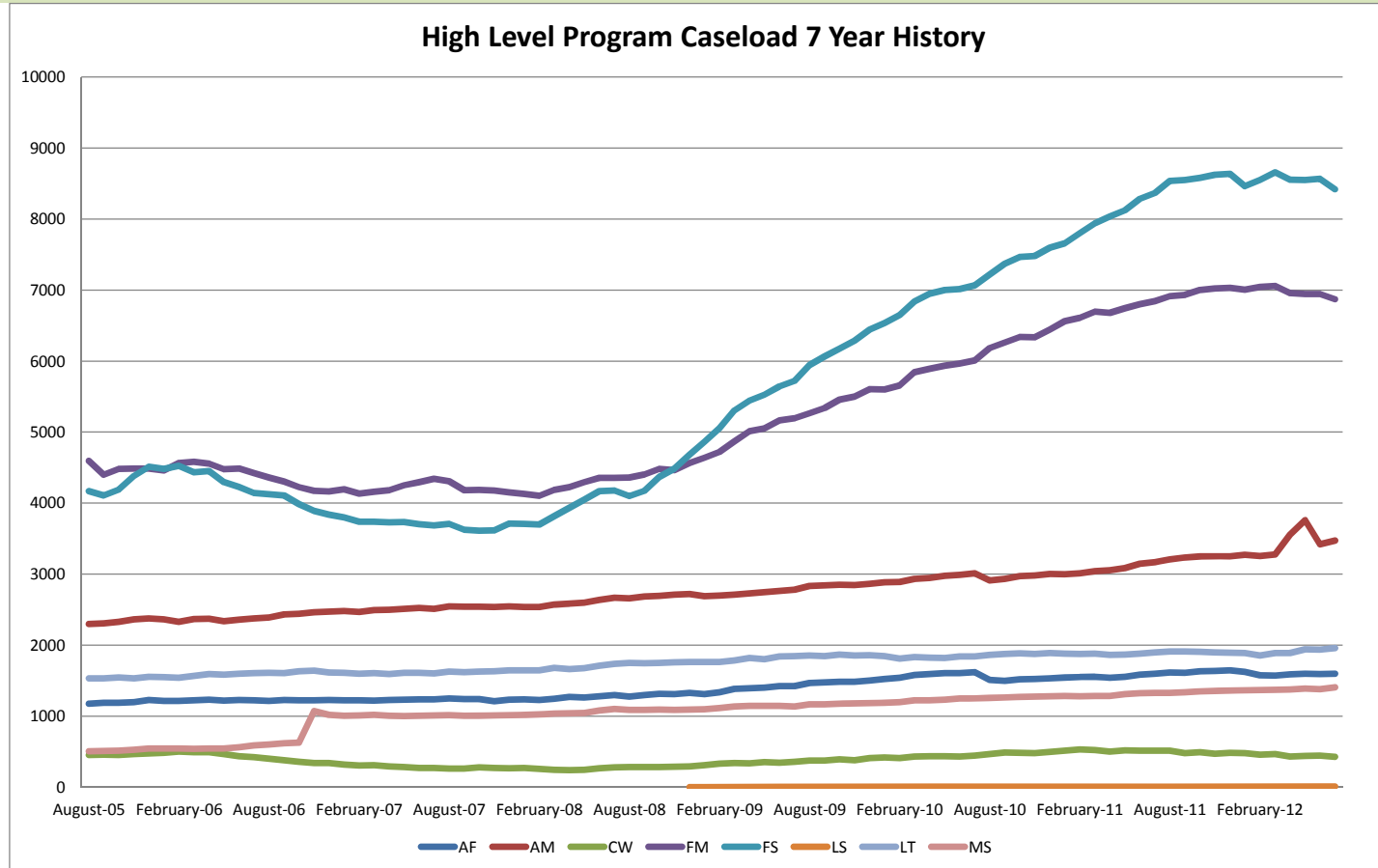
Children in Poverty



Free and Reduced Lunch



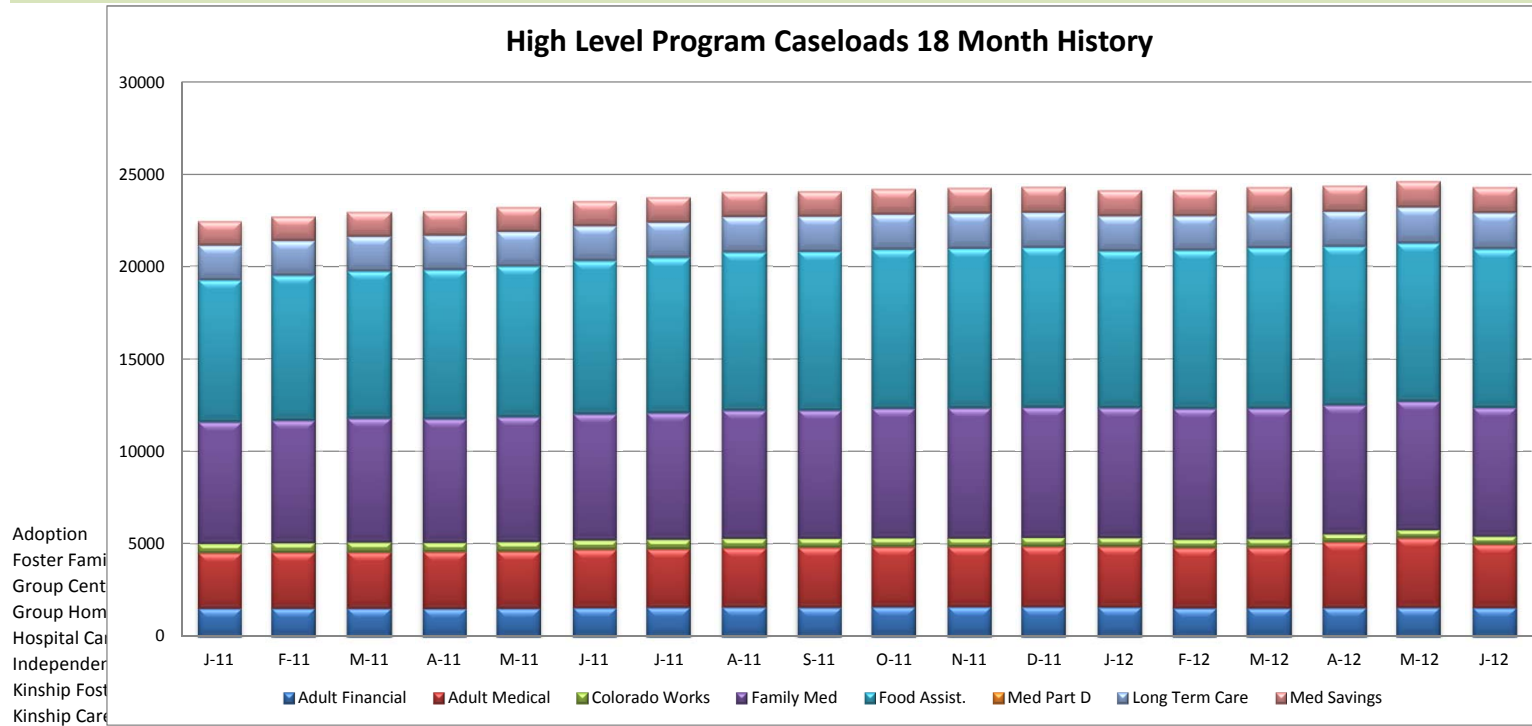
SSCS Program Data



| | | | | | | | |
|----|-----------------|----|----------------|----|-------------|----|----------------|
| AF | Adult Financial | CW | Colorado Works | FS | Food Assist | LT | Long Term Care |
| AM | Adult Medical | FM | Family Med | LS | Med Part D | MS | Med Savings |

Data pulled from CBMS for approved case/programs assigned to Boulder caseloads within the given month.

SSCS Program Data



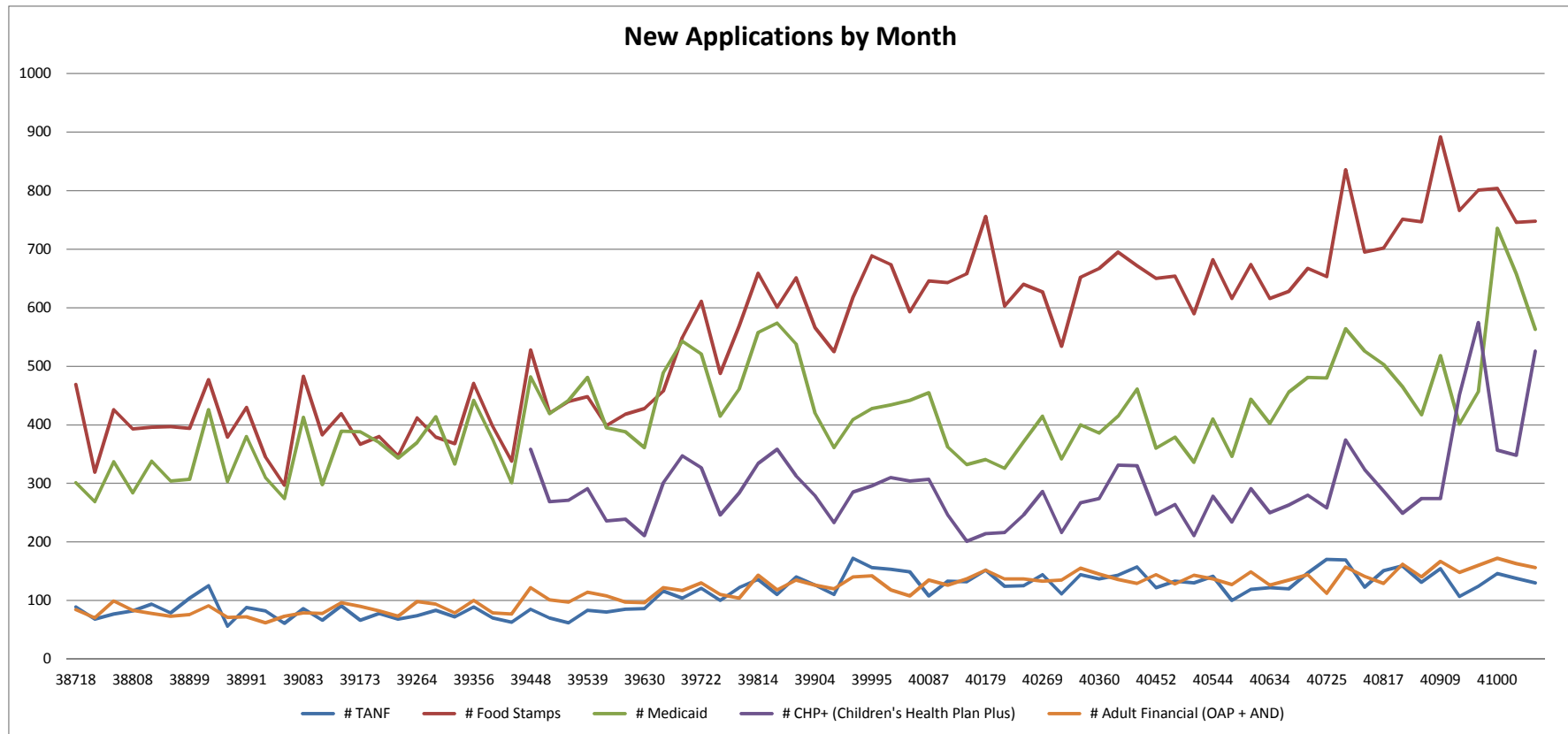
Residential Child Care Facility

Receiv Approved Program Case Counts

| Therapeutic Residential Care | J-11 | F-11 | M-11 | A-11 | M-11 | J-11 | J-11 | A-11 | S-11 | O-11 | N-11 | D-11 | J-12 | F-12 | M-12 | A-12 | M-12 | J-12 | Avg |
|------------------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| Adult Financial | 1546 | 1549 | 1553 | 1541 | 1552 | 1585 | 1596 | 1613 | 1611 | 1631 | 1636 | 1644 | 1624 | 1577 | 1570 | 1590 | 1596 | 1592 | 1589 |
| Adult Medical | 2998 | 3012 | 3041 | 3056 | 3086 | 3148 | 3166 | 3206 | 3232 | 3249 | 3250 | 3250 | 3271 | 3254 | 3278 | 3556 | 3764 | 3424 | 3236 |
| Colorado Works | 514 | 530 | 522 | 502 | 518 | 514 | 512 | 513 | 480 | 492 | 470 | 485 | 478 | 456 | 465 | 433 | 440 | 444 | 487 |
| Family Med | 6564 | 6609 | 6695 | 6679 | 6744 | 6803 | 6844 | 6913 | 6933 | 7002 | 7025 | 7034 | 7007 | 7043 | 7059 | 6966 | 6949 | 6946 | 6879 |
| Food Assist. | 7658 | 7804 | 7941 | 8038 | 8126 | 8285 | 8367 | 8539 | 8550 | 8580 | 8624 | 8636 | 8462 | 8550 | 8658 | 8556 | 8549 | 8571 | 8361 |
| Med Part D | 7 | 8 | 5 | 5 | 5 | 6 | 7 | 6 | 7 | 6 | 6 | 6 | 7 | 7 | 7 | 7 | 6 | 7 | 6 |
| Long Term Care | 1880 | 1875 | 1879 | 1863 | 1868 | 1879 | 1896 | 1909 | 1910 | 1906 | 1896 | 1891 | 1889 | 1854 | 1888 | 1887 | 1942 | 1938 | 1892 |
| Med Savings | 1283 | 1278 | 1286 | 1285 | 1309 | 1322 | 1329 | 1329 | 1336 | 1348 | 1358 | 1360 | 1361 | 1371 | 1373 | 1375 | 1388 | 1380 | 1337 |

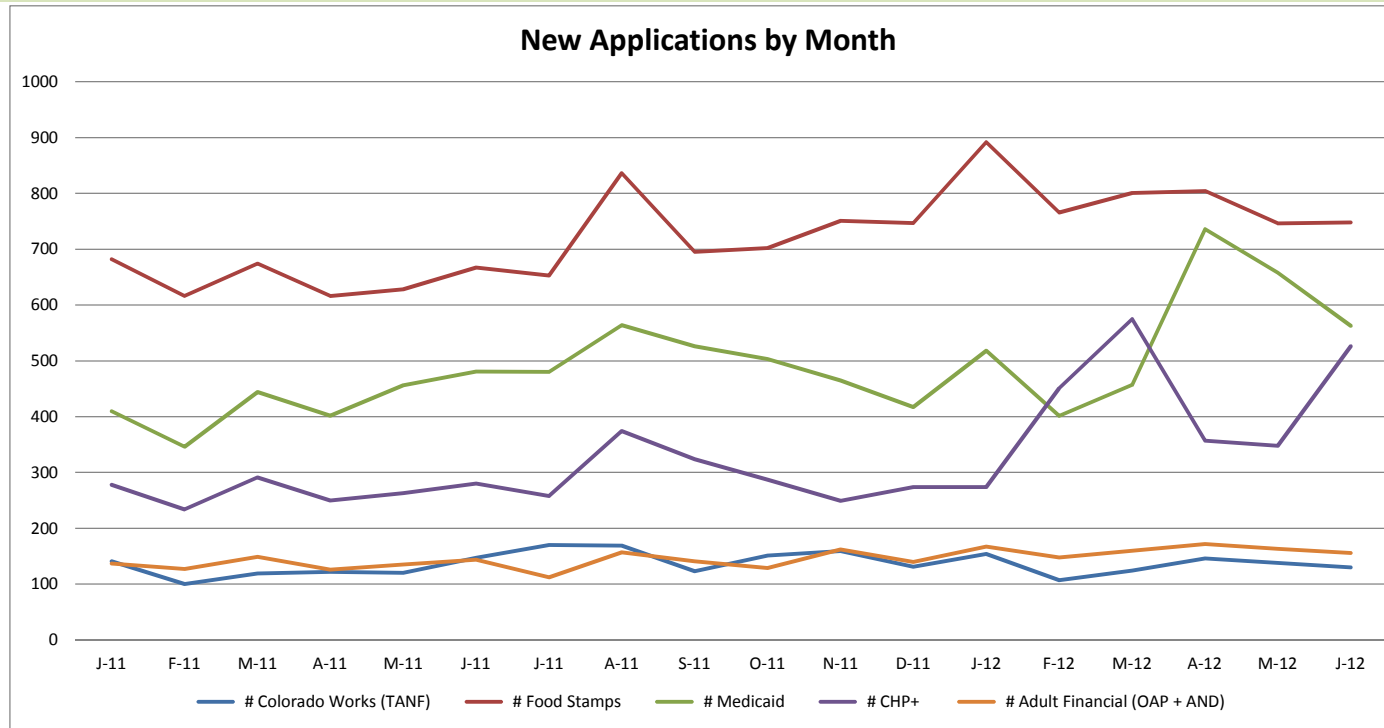
Data pulled from CBMS for approved case/programs assigned to Boulder caseloads within the given month.

SSCS Program Data



Data pulled compiled from BOCC reporting, data source: Federal Statistical Report of Applications.

SSCS Program Data



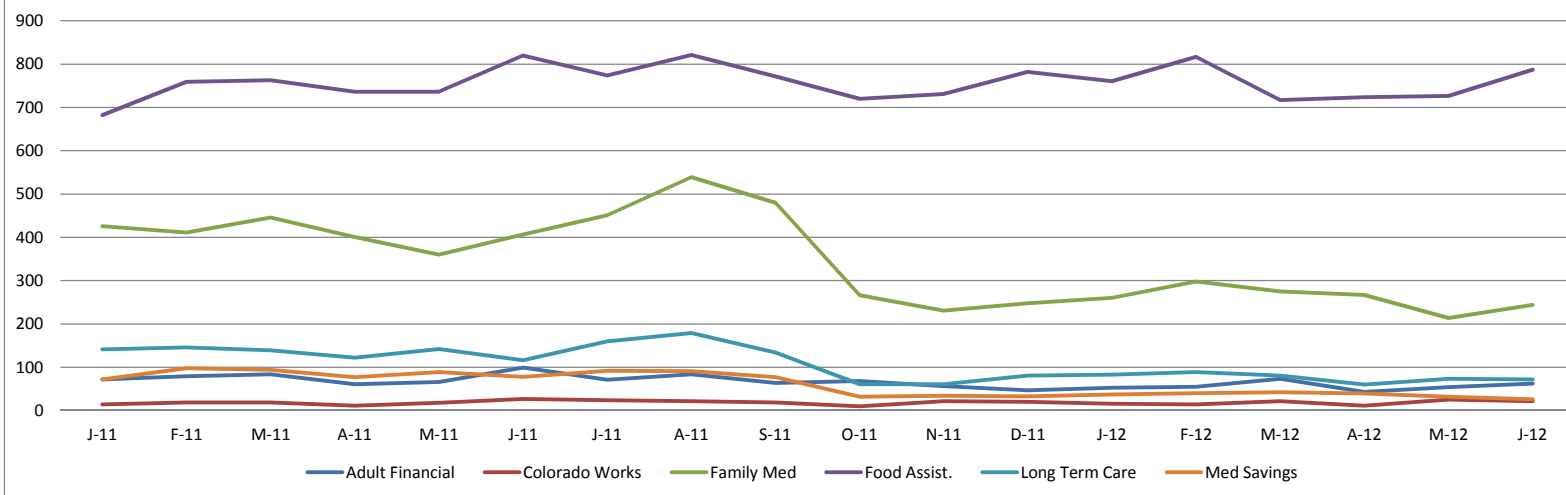
New Program Applications by Month

| | J-11 | F-11 | M-11 | A-11 | M-11 | J-11 | J-11 | A-11 | S-11 | O-11 | N-11 | D-11 | J-12 | F-12 | M-12 | A-12 | M-12 | J-12 | Avg |
|-------------------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|-----|
| # Colorado Works (TANF) | 141 | 100 | 119 | 122 | 120 | 147 | 170 | 169 | 123 | 151 | 159 | 131 | 154 | 107 | 124 | 146 | 138 | 130 | 136 |
| # Food Stamps | 682 | 616 | 674 | 616 | 628 | 667 | 653 | 836 | 695 | 702 | 751 | 747 | 892 | 766 | 801 | 804 | 746 | 748 | 724 |
| # Medicaid | 410 | 346 | 444 | 402 | 456 | 481 | 480 | 564 | 526 | 503 | 465 | 417 | 518 | 401 | 457 | 736 | 658 | 563 | 490 |
| # CHP+ | 278 | 234 | 291 | 250 | 263 | 280 | 258 | 374 | 324 | 287 | 249 | 274 | 274 | 451 | 575 | 357 | 348 | 526 | 327 |
| # Adult Financial (OAP + AND) | 137 | 127 | 149 | 126 | 135 | 144 | 112 | 157 | 141 | 129 | 162 | 140 | 167 | 148 | 160 | 172 | 163 | 156 | 146 |

Data pulled compiled from BOCC reporting, data source: Federal Statistical Report of Applications.

SSCS Program Data

RRRs Received by Program and Month



RRR's Received

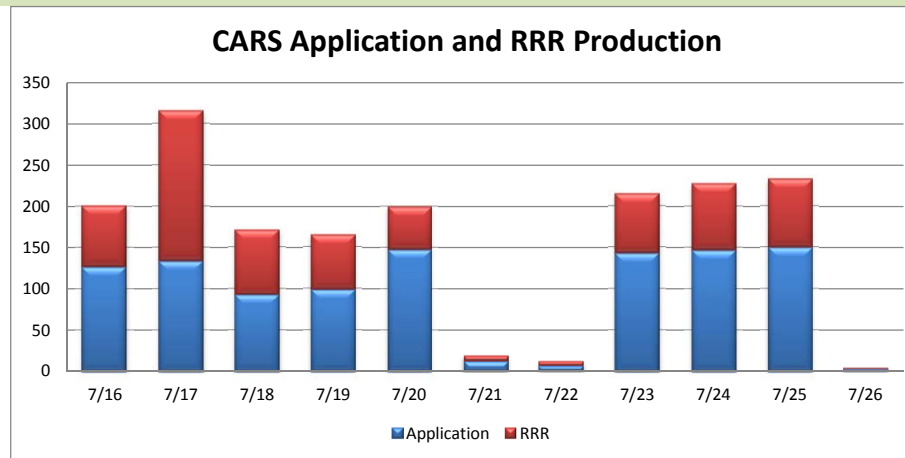
| | J-11 | F-11 | M-11 | A-11 | M-11 | J-11 | J-11 | A-11 | S-11 | O-11 | N-11 | D-11 | J-12 | F-12 | M-12 | A-12 | M-12 | J-12 | Avg |
|-----------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|-----|
| Adult Financial | 72 | 79 | 84 | 61 | 66 | 99 | 71 | 84 | 64 | 68 | 56 | 47 | 53 | 55 | 73 | 43 | 54 | 62 | 66 |
| Colorado Works | 14 | 19 | 19 | 11 | 18 | 27 | 24 | 22 | 19 | 10 | 22 | 20 | 16 | 14 | 22 | 11 | 25 | 22 | 19 |
| Family Med | 426 | 411 | 446 | 401 | 360 | 407 | 451 | 539 | 480 | 266 | 231 | 248 | 260 | 298 | 275 | 267 | 214 | 244 | 346 |
| Food Assist. | 682 | 759 | 763 | 736 | 736 | 820 | 774 | 821 | 772 | 720 | 731 | 782 | 761 | 817 | 717 | 724 | 727 | 787 | 757 |
| Long Term Care | 141 | 146 | 139 | 122 | 142 | 116 | 160 | 179 | 134 | 61 | 61 | 81 | 83 | 89 | 81 | 60 | 73 | 72 | 108 |
| Med Savings | 72 | 98 | 94 | 77 | 89 | 78 | 92 | 91 | 77 | 32 | 34 | 33 | 37 | 40 | 42 | 39 | 32 | 26 | 60 |

% of Total RRRs Sent that are received

| | J-11 | F-11 | M-11 | A-11 | M-11 | J-11 | J-11 | A-11 | S-11 | O-11 | N-11 | D-11 | J-12 | F-12 | M-12 | A-12 | M-12 | J-12 | Avg |
|-----------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|-----|
| Adult Financial | 80% | 82% | 80% | 81% | 87% | 92% | 84% | 91% | 83% | 83% | 74% | 75% | 77% | 71% | 81% | 84% | 69% | 79% | 81% |
| Colorado Works | 93% | 83% | 79% | 65% | 86% | 87% | 92% | 81% | 86% | 63% | 92% | 87% | 76% | 82% | 92% | 79% | 93% | 81% | 83% |
| Family Med | 85% | 83% | 83% | 81% | 79% | 77% | 77% | 74% | 69% | 43% | 42% | 48% | 41% | 51% | 39% | 52% | 46% | 41% | 62% |
| Food Assist. | 79% | 80% | 82% | 79% | 81% | 80% | 79% | 78% | 77% | 76% | 74% | 74% | 74% | 75% | 73% | 77% | 76% | 72% | 77% |
| Long Term Care | 92% | 90% | 91% | 88% | 93% | 96% | 95% | 94% | 94% | 49% | 52% | 56% | 55% | 57% | 56% | 51% | 54% | 55% | 73% |
| Med Savings | 83% | 88% | 95% | 91% | 86% | 87% | 88% | 82% | 85% | 39% | 33% | 39% | 40% | 39% | 42% | 42% | 31% | 33% | 62% |

Data pulled compiled from BOCC reporting, data source: Federal Statistical Report of Applications.

SSCS Program Data



| | 7/16 | 7/17 | 7/18 | 7/19 | 7/20 | 7/21 | 7/22 | 7/23 | 7/24 | 7/25 | 7/26 | 7/27 | Avg | * Avg excludes weekend data |
|-------------|------|------|------|------|------|------|------|------|------|------|------|------|-----|-----------------------------|
| Application | 127 | 134 | 93 | 99 | 148 | 12 | 6 | 143 | 147 | 150 | 169 | | 112 | |
| RRR | 74 | 182 | 78 | 66 | 52 | 6 | 5 | 72 | 81 | 83 | 110 | | 74 | |
| Total | 201 | 316 | 171 | 165 | 200 | 18 | 11 | 215 | 228 | 233 | 279 | 0 | 170 | |

Extrapolated Daily Rate Per Month

| | |
|-------|------|
| App | 2233 |
| RRR | 1471 |
| Total | 3704 |

| | J-11 | F-11 | M-11 | A-11 | M-11 | J-11 | J-11 | A-11 | S-11 | O-11 | N-11 | D-11 | J-12 | F-12 | M-12 | A-12 | M-12 | J-12 |
|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| Apps | 1648 | 1423 | 1677 | 1516 | 1602 | 1719 | 1673 | 2100 | 1809 | 1772 | 1786 | 1709 | 2005 | 1873 | 2117 | 2215 | 2053 | 2123 |
| RRRs | 1407 | 1512 | 1545 | 1408 | 1411 | 1547 | 1572 | 1736 | 1546 | 1157 | 1135 | 1211 | 1210 | 1313 | 1210 | 1144 | 1125 | 1213 |
| | 3055 | 2935 | 3222 | 2924 | 3013 | 3266 | 3245 | 3836 | 3355 | 2929 | 2921 | 2920 | 3215 | 3186 | 3327 | 3359 | 3178 | 3336 |

SSCS Program Data

Other Program Caseloads:

CCAP Case Authorization Data

| | J-11 | F-11 | M-11 | A-11 | M-11 | J-11 | J-11 | A-11 | S-11 | O-11 | N-11 | D-11 | J-12 | F-12 | M-12 | A-12 | M-12 | J-12 |
|-------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| Case Count | 303 | 281 | 299 | 346 | 353 | 435 | 355 | 356 | 450 | 392 | 408 | 473 | 371 | 423 | 458 | 483 | 525 | 506 |
| Child Count | 467 | 419 | 444 | 521 | 512 | 678 | 553 | 561 | 700 | 594 | 619 | 735 | 570 | 640 | 693 | 738 | 800 | 790 |

Child Support Enforcement

| | J-11 | F-11 | M-11 | A-11 | M-11 | J-11 | J-11 | A-11 | S-11 | O-11 | N-11 | D-11 | J-12 | F-12 | M-12 | A-12 | M-12 | J-12 |
|--------------------------------------|------|-------|-------|-------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|-------|
| Open Child Support Cases | 5096 | 5,110 | 5,126 | 5,142 | 5158 | 5,193 | 5,219 | 5,199 | 5,207 | 5,213 | 5,235 | 5,203 | 5,165 | 5,134 | 5,086 | 5,098 | 5141 | 5,166 |
| Open Foster Care Fee Cases | 291 | 281 | 276 | 267 | 264 | 263 | 258 | 258 | 257 | 255 | 260 | 259 | 250 | 236 | 230 | 228 | 228 | 233 |
| % Payors in Foster Care Fee Cases | 40% | 43% | 37% | 37% | 34% | 38% | 36% | 36% | 42% | 39% | 40% | 40% | 42% | 46% | 40% | 36% | 37% | 36% |
| Open IV-E/Non-IV-E Cases Determined | 0 | 0 | 5 | 8 | 12 | 14 | 6 | 6 | 12 | 11 | 3 | 4 | 5 | 7 | 6 | 9 | 19 | 8 |
| # Diligent Searches-Kin Located in t | 1 | 2 | 0 | 2 | 4 | 4 | 1 | 2 | 1 | 11 | 1 | 0 | 0 | 2 | 1 | 2 | 0 | 2 |

LEAP

| | J-11 | F-11 | M-11 | A-11 | M-11 | J-11 | J-11 | A-11 | S-11 | O-11 | N-11 | D-11 | J-12 | F-12 | M-12 | A-12 | M-12 | J-12 |
|-----------------------------|-------|------|------|------|------|------|------|------|------|-------|------|------|------|------|------|------|------|------|
| # Apps Received in Month | 545 | 400 | 253 | 195 | 93 | 3 | 2 | 3 | 1 | 1,085 | 1127 | 691 | 501 | 346 | 312 | 227 | 77 | 0 |
| # Apps Approved in Month | 783 | 718 | 576 | 282 | 130 | 10 | 0 | 0 | 0 | 274 | 568 | 735 | 697 | 532 | 375 | 182 | 100 | 0 |
| Apps Pending (End of Month) | 1,353 | 873 | 232 | 76 | 6 | 0 | 0 | 0 | 0 | 793 | 1257 | 5 | 721 | 330 | 61 | 54 | 0 | 0 |

FCS Program Data

New Referrals Received

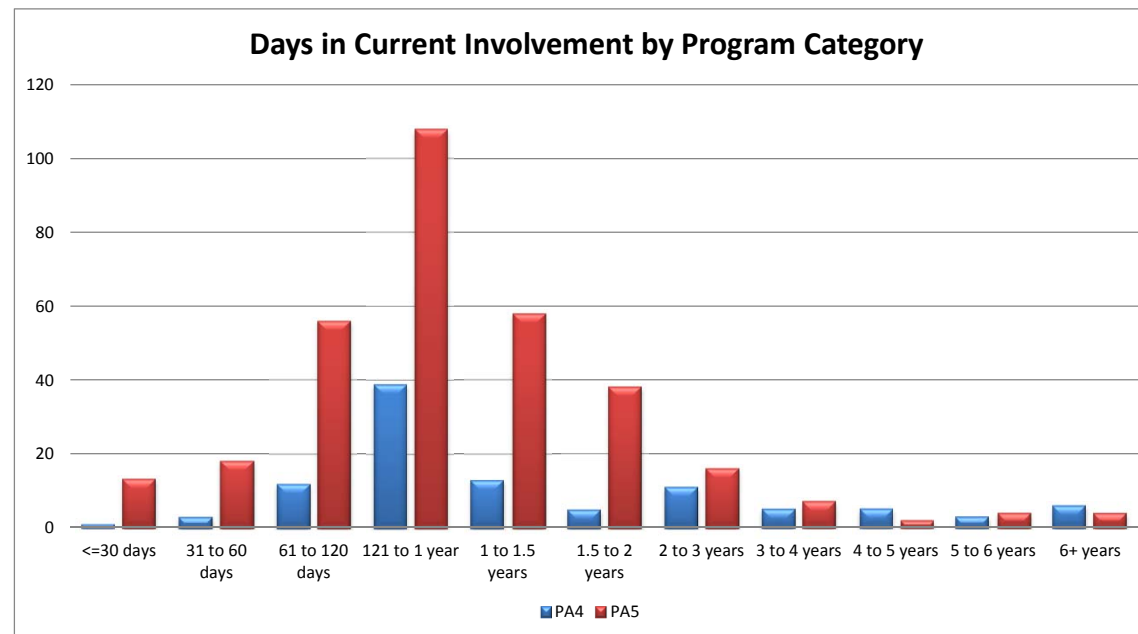
| | J-11 | F-11 | M-11 | A-11 | M-11 | J-11 | J-11 | A-11 | S-11 | O-11 | N-11 | D-11 | J-12 | F-12 | M-12 | A-12 | M-12 | J-12 | Avg |
|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Total | 309 | 329 | 340 | 395 | 374 | 244 | 297 | 316 | 379 | 357 | 395 | 319 | 372 | 347 | 295 | 358 | 403 | 240 | 337 |
| # Accepted | 139 | 153 | 150 | 183 | 159 | 132 | 134 | 167 | 152 | 136 | 150 | 119 | 147 | 144 | 113 | 134 | 169 | 109 | 144 |
| % Accepted | 45% | 47% | 44% | 46% | 43% | 54% | 45% | 53% | 40% | 38% | 38% | 37% | 40% | 41% | 38% | 37% | 42% | 45% | 43% |

Open Child Involvements by Program Category and Month

| | J-11 | F-11 | M-11 | A-11 | M-11 | J-11 | J-11 | A-11 | S-11 | O-11 | N-11 | D-11 | J-12 | F-12 | M-12 | A-12 | M-12 | J-12 | Avg |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| OTH | 135 | 133 | 131 | 129 | 128 | 124 | 118 | 116 | 114 | 115 | 111 | 113 | 109 | 108 | 105 | 102 | 98 | 94 | 116 |
| PA4 | 103 | 102 | 105 | 102 | 101 | 101 | 101 | 106 | 106 | 103 | 110 | 110 | 112 | 117 | 117 | 118 | 118 | 117 | 108 |
| PA5 | 252 | 255 | 250 | 254 | 264 | 264 | 274 | 286 | 292 | 288 | 299 | 290 | 284 | 292 | 294 | 304 | 329 | 338 | 284 |
| PA6 | 625 | 631 | 632 | 631 | 634 | 639 | 635 | 634 | 640 | 637 | 639 | 642 | 637 | 635 | 636 | 635 | 632 | 629 | 635 |
| Grand Total | 1115 | 1121 | 1118 | 1116 | 1127 | 1128 | 1128 | 1142 | 1152 | 1143 | 1159 | 1155 | 1142 | 1152 | 1152 | 1159 | 1177 | 1178 | 1142 |

Days in current involvement

| | PA4 | PA5 | Total |
|----------------|-----|-----|-------|
| <=30 days | 1 | 13 | 14 |
| 31 to 60 days | 3 | 18 | 21 |
| 61 to 120 days | 12 | 56 | 68 |
| 121 to 1 year | 39 | 108 | 147 |
| 1 to 1.5 years | 13 | 58 | 71 |
| 1.5 to 2 years | 5 | 38 | 43 |
| 2 to 3 years | 11 | 16 | 27 |
| 3 to 4 years | 5 | 7 | 12 |
| 4 to 5 years | 5 | 2 | 7 |
| 5 to 6 years | 3 | 4 | 7 |
| 6+ years | 6 | 4 | 10 |



FCS Program Data

CORE Service Utilization

| | J-11 | F-11 | M-11 | A-11 | M-11 | J-11 | J-11 | A-11 | S-11 | O-11 | N-11 | D-11 | J-12 | F-12 | M-12 | A-12 | M-12 | J-12 | Avg |
|-----------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----|
| Adoption Counseling | 35 | 35 | 36 | 34 | 34 | 25 | 25 | 25 | 25 | 24 | 25 | 24 | 24 | 23 | 23 | 22 | 21 | 20 | 27 |
| CET / TDM | 20 | 25 | 36 | 39 | 42 | 34 | 34 | 36 | 33 | 22 | 34 | 31 | 34 | 38 | 35 | 29 | 35 | 24 | 32 |
| Child/Family Service Therapist | 7 | 9 | 11 | 12 | 12 | 21 | 21 | 22 | 23 | 19 | 22 | 23 | 28 | 30 | 35 | 36 | 37 | 38 | 23 |
| Community Based Family Support Se | 1 | 1 | 1 | | | | | | | | | | | | | | | | 1 |
| Day Treatment | 10 | 8 | 9 | 8 | 7 | 6 | 6 | 5 | 5 | 5 | 5 | 3 | 6 | 6 | 7 | 8 | 8 | 7 | 7 |
| Family Group Decision Making | 11 | 9 | 9 | 8 | 8 | 2 | 2 | 3 | 3 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 4 |
| Home-Based Services | 26 | 23 | 27 | 29 | 28 | 33 | 32 | 34 | 34 | 35 | 38 | 40 | 40 | 42 | 47 | 45 | 44 | 45 | 36 |
| Life Skills | 32 | 31 | 35 | 37 | 34 | 35 | 37 | 35 | 37 | 38 | 43 | 42 | 51 | 57 | 52 | 51 | 52 | 50 | 42 |
| Mental Health Services | 89 | 87 | 86 | 87 | 93 | 94 | 95 | 101 | 112 | 118 | 116 | 118 | 121 | 117 | 104 | 102 | 103 | 106 | 103 |
| Multi Systemic Therapy | 2 | 2 | 3 | 3 | 4 | 7 | 6 | 1 | | | | | | | | | | | 4 |
| Sexual Abuse Treatment | 6 | 6 | 6 | 6 | 8 | 11 | 16 | 16 | 16 | 14 | 15 | 17 | 16 | 15 | 16 | 16 | 14 | 14 | 13 |
| Special Economic Assistance | 6 | 2 | 11 | 16 | 18 | 9 | 11 | 10 | 7 | 3 | 6 | 1 | 11 | 2 | 6 | 6 | 12 | 9 | 8 |
| Substance Abuse Treatment | 40 | 40 | 49 | 50 | 49 | 47 | 51 | 57 | 57 | 39 | 40 | 40 | 33 | 33 | 36 | 39 | 42 | 40 | 43 |
| Grand Total | 285 | 278 | 319 | 329 | 337 | 324 | 336 | 345 | 352 | 319 | 346 | 341 | 366 | 365 | 363 | 356 | 370 | 355 | |

OOH Placements

| | J-11 | F-11 | M-11 | A-11 | M-11 | J-11 | J-11 | A-11 | S-11 | O-11 | N-11 | D-11 | J-12 | F-12 | M-12 | A-12 | M-12 | J-12 | Avg |
|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Adoption | 563 | 565 | 567 | 566 | 568 | 573 | 562 | 562 | 567 | 567 | 565 | 567 | 563 | 562 | 564 | 567 | 567 | 566 | 566 |
| Foster Family Home Care | 72 | 81 | 80 | 76 | 75 | 76 | 68 | 64 | | 54 | 51 | 48 | 48 | 48 | 46 | 52 | 52 | 51 | 61 |
| Group Center Care | 3 | 2 | 2 | 2 | 1 | 1 | 1 | 2 | 2 | 2 | 2 | 3 | 3 | 3 | 3 | 3 | 3 | 2 | 2 |
| Group Home Care | 1 | | | | 1 | | | | 1 | 1 | 1 | 1 | 3 | 2 | 1 | 2 | 2 | 3 | 2 |
| Hospital Care | 1 | 1 | 1 | | 1 | 1 | | | | | 1 | 1 | 2 | 1 | 2 | 1 | 2 | 2 | 1 |
| Independent Living | 4 | 3 | 1 | 1 | 2 | 2 | | | | 1 | 2 | 3 | 1 | 2 | 2 | 2 | 1 | 2 | 2 |
| Kinship Foster Care | 16 | 19 | 15 | 13 | 11 | 9 | 11 | 12 | 7 | 10 | 7 | 7 | 6 | 8 | 8 | 9 | 8 | 9 | 10 |
| Kinship Care | 15 | 14 | 14 | 7 | 8 | 11 | 11 | 15 | 14 | 14 | 6 | 12 | 13 | 13 | 15 | 18 | 17 | 20 | 13 |
| Residential Child Care Facility | 12 | 9 | 8 | 11 | 11 | 10 | 9 | 7 | 8 | 8 | 7 | 7 | 24 | 19 | 21 | 19 | 19 | 20 | 13 |
| Receiving Home Care | 1 | 1 | | | | | | | | | | | | | | | | | |
| Therapeutic Residential Care | 14 | 11 | 12 | 15 | 14 | 16 | 13 | 16 | 15 | 13 | 15 | 16 | 15 | | | | | | |
| Grand Total | 702 | 706 | 700 | 691 | 692 | 699 | 675 | 678 | 675 | 670 | 657 | 665 | 678 | 658 | 662 | 673 | 671 | 675 | 679 |

Non Adoption

| | | | | | | | | | | | | | | | | | | |
|-----|-----|-----|-----|-----|-----|-----|-----|----|-----|----|----|-----|----|----|-----|-----|-----|-----|
| 139 | 141 | 133 | 125 | 124 | 126 | 113 | 116 | 47 | 103 | 92 | 98 | 115 | 96 | 98 | 106 | 104 | 109 | 110 |
|-----|-----|-----|-----|-----|-----|-----|-----|----|-----|----|----|-----|----|----|-----|-----|-----|-----|

FCS Program Data

Non Adoptive/Other: Child Demographics

| Age | Count |
|-------|-------|
| 0 | 26 |
| 1 | 27 |
| 2 | 25 |
| 3 | 19 |
| 4 | 22 |
| 5 | 20 |
| 6 | 16 |
| 7 | 19 |
| 8 | 16 |
| 9 | 21 |
| 10 | 17 |
| 11 | 17 |
| 12 | 19 |
| 13 | 21 |
| 14 | 31 |
| 15 | 27 |
| 16 | 33 |
| 17 | 39 |
| 18 | 6 |
| 19 | 2 |
| 20 | 4 |
| <hr/> | |
| | 427 |

| Legal Custody Status | |
|--|-----|
| DHS Legal Custody | 100 |
| DHS Custody w/ Consent to Adopt | 1 |
| Emancipation | 1 |
| Guardian Custody/Kinship through Court | 3 |
| Guardianship with Non-Kin through D&N | 3 |
| Kinship Custody | 8 |
| Non-DHS Custody/Protective Custody | 3 |
| Parental Custody | 157 |
| PRNP Filed | 1 |
| Voluntary Placement Agreement | 1 |
| (blank) | 149 |
| <hr/> | |
| | 427 |

| Ethnicity | |
|---------------------------|-----|
| African American | 38 |
| Asian | 6 |
| Hawaiian/Pacific Islander | 2 |
| Hispanic/Latino-a | 132 |
| Native American | 12 |
| Unspecified | 28 |
| White/Caucasian | 209 |

| Gender | |
|--------|-----|
| Female | 196 |
| Male | 231 |

HHS Project Status Update

Aug-12



Project Details

Update only if changes were made since the last update, otherwise copy and paste information from prior update.

| | |
|-----------------------------|---|
| Project Name: | 1A Temporary Safety Net- Community Based Family Support Services |
| Project Description: | Provide front end early interventions to families via evidence-based parent education, family resource center services, and programs to transition-aged youth who are at-risk for higher level interventions. |
| Project Goals: | Effectively deploy proven programming and early intervention practices for families and prevent more costly interventions later. |
| Project Lead: | Melissa Frank-Williams |

Project Resource Matrix

List names of resources participating on the project for various HHS divisions.

| SSCS | FCS | Housing | Fin/Ops | MIS | Other |
|----------------------------------|---|---------|---------------------------------|-----------------------------------|-------|
| Heather Hewitt (MHP contract) | Terry Ryan- Thomas Wade Branstetter Wendy Ingham (TAY) | | Cindy Billinger Kevin Harner | Jason McRoy and ETO Analyst | |

Project Activities

Highlight key tasks, activities or milestones for your project.

| Key Project Steps | Start Date | End Date | Status | Links to: |
|---|--------------|---------------|------------|--|
| Community Based Family Support Services - Family Resource Centers | Nov-12 | Dec-13 | In process | -Parent Ed -Mental Health -Substance Abuse |
| -Parent Education/Life Skills | July 1, 2012 | June 30, 2015 | In process | -MH services -FCS initiatives -FRC |
| -Transition Aged Youth (TAY) | Pending | Pending | Pending | FCS initiatives |

Project Status Checklist

Provide an 'At-A-Glance' update of your project by responding to the Yes/No questions below.

| Provide an 'At-A-Glance' update of your project by responding to the Yes/No questions below. | | Response | Status |
|--|-----|----------|--------|
| Project Scope | | | |
| Our project's objective is clear and understood by all project team members. | Yes | | |
| Our project has grown to include new items we did not anticipate when we started. | Yes | | |
| Our project has recently changed direction in a significant way. | No | | |
| Project Timeline | | | |
| We have a clear project timeline understood by all project team members | Yes | | |
| Our project is potentially going to run longer than we initially expected. | Yes | | |
| Our project is already overdue. (With the exception of TAY which is on-hold) | No | | |

HHS Project Status Update

Aug-12



HUMAN HOUSING & SERVICES
"Promoting safe, healthy and thriving communities."

Provide an 'At-A-Glance' update of your project by responding to the Yes/No questions below.

| | Response | Status |
|--|----------|--------|
| Project Resources | | |
| Our project team is comprised of all the relevant members needed to complete our objective. | Yes | |
| We have adequate funding to complete our project. | Yes | |
| Our estimated budget for the project has changed. Parent Ed is higher than originally budgeted, but I believe this has been addressed during the Department's mid-year budget review. | Yes | |

Project Risks

Identify specific risks and related strategies to resolve these risks or issues.

| Risk/Issue | Strategy(s) |
|---|---|
| Capacity of FRCs to continue programming post TSN funds | Currently working with each entity to build sustainability plans, increase collaboration and information sharing, and develop sophisticated feedback loops to improve program delivery. |
| | |

HHS Project Status Update

Aug-12



Project Details

Update only if changes were made since the last update, otherwise copy and paste information from prior update.

| | |
|-----------------------------|---|
| Project Name: | Housing Portfolio Repositioning and Refinancing |
| Project Description: | Financial restructure of the BCHA and LHA portfolios |
| Project Goals: | Create a more efficient portfolio financially and for our residents; free up reserves and increase cashflow for BCHA; take care of immediate physical needs in the portfolio; position the properties to be successful over time. |
| Project Lead: | Willa Williford |

Project Resource Matrix

List names of resources participating on the project for various HHS divisions.

| SSCS | FCS | Housing | Fin/Ops | MIS | Other |
|------|-----|---------|---------|-----|-------|
| | | X | X | | Legal |




Project Activities

Highlight key tasks, activities or milestones for your project.

| Key Project Steps | Start Date | End Date | Status | Links to: |
|--|----------------|-------------------------|------------|-----------|
| Complete portfolio analysis | | | Done | |
| Complete Public Housing Disposition Process | | | Done | |
| Refinance '98 bond | July 2012 | October 2012 | In process | |
| Refinance '04 bond | September 2012 | January 2013 | In process | |
| Refinance affordable and LHA portfolio | | Rolled into '98 and '04 | In process | |
| Complete urgent rehab needs | | 2013 | Post refi | |
| Dispose of assets approved for sale | | 2013 | In process | |
| Plan in place for portfolio pipeline and completion of 500 unit goal | | December 2012 | In process | |

Project Status Checklist

Provide an 'At-A-Glance' update of your project by responding to the Yes/No questions below.

| Provide an 'At-A-Glance' update of your project by responding to the Yes/No questions below. | | Response | Status |
|--|-----|---|--------|
| Project Scope | | | |
| Our project's objective is clear and understood by all project team members. | Yes |  | |
| Our project has grown to include new items we did not anticipate when we started. | No | | |
| Our project has recently changed direction in a significant way. | No | | |
| Project Timeline | | | |
| We have a clear project timeline understood by all project team members | Yes |  | |
| Our project is potentially going to run longer than we initially expected. | No | | |
| Our project is already overdue. | No | | |
| Project Resources | | | |
| Our project team is comprised of all the relevant members needed to complete our objective. | Yes |  | |

HHS Project Status Update

Aug-12



HUMAN HOUSING & SERVICES
"Promoting safe, healthy and thriving communities."

Provide an 'At-A-Glance' update of your project by responding to the Yes/No questions below.

| | Response | Status |
|---|----------|--------|
| We have adequate funding to complete our project. | Yes | |
| Our estimated budget for the project has changed. | No | |

Project Risks

Identify specific risks and related strategies to resolve these risks or issues.

| Risk/Issue | Strategy(s) |
|--|---|
| Interest rates | Mitigated by Wells Fargo proposal, and current economic predictions |
| Project phases can be successful as stand-alone projects | Analysis ongoing. |
| Alignment of properties and long term strategy | Nearly complete.... |
| LHA IGA | Nearly complete... |

HHS Project Status Update

Aug-12



Project Details

Update only if changes were made since the last update, otherwise copy and paste information from prior update.

| | |
|-----------------------------|--|
| Project Name: | Successful Implementation of Housing Continuum |
| Project Description: | Committee established to create a seamless continuum of housing support services and processes that streamline access, reduce duplication, facilitate efficient service delivery and reduce resource gaps. |
| Project Goals: | Streamline access to housing resources, reduce duplication, facilitate efficient service delivery, reduce resource gaps, improve cross-program communication. |
| Project Lead: | Tonja Ahijevych and Sarah Buss |

Project Resource Matrix

List names of resources participating on the project for various HHS divisions.

| SSCS | FCS | Housing | Fin/Ops | MIS | Other |
|---|--------------------------------------|----------------|---------|------|-------|
| Melissa Frank-Williams, Heather Hewitt, Christina Ostrom, Tonja Ahijevych, Ann Harris, Sarah Buss | Terrie Ryan-Thomas, Wade Branstetter | Amanda Guthrie | None | None | None |
| | | | | | |

Project Activities

Highlight key tasks, activities or milestones for your project.

| Key Project Steps | Start Date | End Date | Status | Links to: |
|--|------------|----------|--|---|
| define project goals | Mar-12 | Dec-13 | Complete, but may need some fine-tuning as committee meets | SSCS, FCS, Housing |
| identify gaps in housing continuum | Mar-12 | Dec-13 | In process - have begun tracking reasons clients are screened out of HSP | SSCS, FCS, Housing, Community Services, CBO's, 10-year Plan Committee, LHOT |
| Identifying right resources at the right time for each household | March -12 | Dec -13 | In process – have refined the Housing | SSCS, FCS, Housing, Community |

HHS Project Status Update

Aug-12



HUMAN HOUSING & SERVICES
"Promoting safe, healthy and thriving communities."

| | | | | |
|--|--------|--------|---|---|
| | | | Review Panel to include multiple housing resources including HSP, FUP, STH and TBRA | Services, CBO's, 10-year Plan Committee, LHOT |
| connect with CBOs | Mar-12 | Dec-13 | In process – Have HSP case management contracts in place, monthly case management meeting to discuss housing resources, quarterly site support visits | SSCS, FCS, Community Services, CBO's, 10-year Plan Committee, LHOT |
| create cross disciplinary team (CARS, FCS, HSP, Housing) | Mar-12 | Dec-13 | In process – 1 st official meeting on 8/13 | SSCS, FCS, Housing |
| apply for funds | Mar-12 | Dec-13 | In process – recently awarded funds for TBRA and are currently applying for Partnership for Supportive Housing grant | SSCS, Housing, School Districts, State of Colorado, local housing authorities Weld and Larimer Counties |
| | Mar-12 | Dec-13 | | |
| new program development | Mar-12 | Dec-13 | In process – FUP, STH completed, TBRA in process | FCS, SSCS, Housing, School Districts, local housing |

HHS Project Status Update

Aug-12






HUMAN HOUSING & SERVICES
"Promoting safe, healthy and thriving communities."

| | | | | |
|----------------------|--|--|-------------|----------------------------------|
| | | | | authorities |
| technical compliance | | | In process? | Grantors (state of Colorado)? |

Project Status Checklist

Provide an 'At-A-Glance' update of your project by responding to the Yes/No questions below.

| Provide an 'At-A-Glance' update of your project by responding to the Yes/No questions below. | | Response | Status |
|--|-----|---|--------|
| Project Scope | | | |
| Our project's objective is clear and understood by all project team members. | Yes |  | |
| Our project has grown to include new items we did not anticipate when we started. | Yes | | |
| Our project has recently changed direction in a significant way. | Yes | | |
| Project Timeline | | | |
| We have a clear project timeline understood by all project team members | No |  | |
| Our project is potentially going to run longer than we initially expected. | No | | |
| Our project is already overdue. | No | | |
| Project Resources | | | |
| Our project team is comprised of all the relevant members needed to complete our objective. | Yes |  | |
| We have adequate funding to complete our project. | No | | |
| Our estimated budget for the project has changed. | Yes | | |

Project Risks

Identify specific risks and related strategies to resolve these risks or issues.

| Risks | Strategy(s) |
|--|--|
| Removing Case Management Tool from task list above, due to the fact that the case management model work has expanded into a larger component of the strategic planning. | This task should therefore be included as a task in the Case Management template |
| The Housing Continuum Committee (HCC) was just formed...although folks have been meeting through various types of committees, we have now formalized an overarching structure to capture all of this work and we are working to build a comprehensive continuum and plan | First planning meeting on 8/13/2012 |
| Though we have been doing work on individual committees, we don't have an overarching timeline for the continuum, but will have it after the first meeting | Goal of first HCC meeting on 8/13/2012 |
| Have not included a CARS member as part of the housing continuum | Discuss at next meeting to determine its necessity |
| Uncertain about the "technical compliance" step | Clarify with SSCS leadership about the definition |
| | |



Department of Housing & Human Services

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Human Services: Boulder Office • 3400 Broadway • Boulder, Colorado 80304 • 303.441.1000
Longmont Office • 529 Coffman, Suite 100 • Longmont, Colorado 80501 • 303.678.6000
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**Human Services Board
MONTHLY BOARD MEETING
Tuesday, September 25, 2012, 2:00 p.m.
Commissioners' Hearing Room – 3rd Floor
Boulder County Courthouse, Boulder, Colorado**

Agenda:

- 1) Call to Order**
- 2) Approval of Minutes from August 28, 2012**
- 3) Business Matter Regarding the Housing and Human Services Advisory Committee:**
 - a) Ratification of new Housing and Human Services Advisory Committee Member(s):
City of Louisville Representatives Kelly Campbell for 3 year term and Ernie Villany
as Alternate (Requested Action: Approval)**
- 4) Director's Report**
 - a) Review of Monthly Statistical Report**
 - b) MIS and Performance Improvement Division Update**
 - c) Self-Sufficiency and Community Support Division Update**
 - d) Family and Children Services Division Update**
 - e) CCI/CHSDA Updates**
 - i) IV-E Waiver application update**
 - ii) CHSDA Fall Conference**
- 5) Financial Report**
 - a) Review of Financials through July 2012**
 - b) 2013 Budget update**
 - i) Federal Sequestration**
 - ii) Temporary Human Services Safety Net (TSN)**
- 6) Matters from Members of the Board**
- 7) Matters from Members of the Public****

8) Next Meeting is October 30, 2012 at 2:00 p.m.

9) Adjourn

****Any member of the Public may speak on any subject not related to the agenda. Anyone wishing to speak will have the opportunity to address the board. Please keep comments to a maximum of 5 minutes.**

It is the policy of BCDHHS to make programs, meetings, activities and services accessible to individuals with disabilities. In order to provide special services such as interpreters or provide special materials in special formats such as large print, Braille, or computer disks the county needs to be informed of the individual's special needs. If you need special assistance contact Julia Yager, ADA Coordinator, or the Human Resources Division at 303-441-3508 at least 48 hours before the scheduled event.

La política de BCDHHS es hacer que los programas, juntas, actividades y servicios sean accesibles para gente discapacitada. Para poder ofrecer servicios especiales como interpretes o material en algún formato especial, como impresiones mas grandes, Braille, o disco de computadora, el condado requiere que le informen de las necesidades especiales de cada individuo. Si Ud. requiere atención especial, por favor comuníquese con Julia Yager, coordinadora del ADA o a la oficina de Recursos Humanos al 303-441-3508 cuando menos 48 horas antes del evento.

***The monthly board meeting of the Boulder County Housing Authority (BCHA) Board will immediately follow the conclusion of the Human Services Board Meeting.**

| | A | C | D | E | F | G | H | I | J | K | P | Q |
|----|--|---------------|---------------|-------------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------------|
| 1 | BOULDER COUNTY DEPARTMENT OF HOUSING AND HUMAN SERVICES (DHHS) | | | | | | | | | | | |
| 2 | 2011 BCDHHS DIRECTOR'S STATISTICAL REPORT | YTD Average | | | | | | | | | YTD Average | % Change YTD 2011 to 2012 |
| 3 | 9.10.12 | 2011 | January | February | March | April | May | June | July | August | 2012 | |
| 4 | CARS Applications | | | | | | | | | | | |
| 5 | # Colorado Works (TANF) | 136 | 154 | 107 | 124 | 146 | 138 | 130 | 155 | 158 | 139 | 2% |
| 6 | # Food Stamps | 672 | 892 | 766 | 801 | 804 | 746 | 748 | 792 | 960 | 814 | 21% |
| 7 | # Medicaid | 448 | 518 | 401 | 457 | 736 | 658 | 563 | 492 | 682 | 563 | 26% |
| 8 | # CHP+ (Children's Health Plan Plus) | 279 | 274 | 451 ¹ | 575 | 357 | 348 | 526 | 366 | 478 | 418 | 50% |
| 9 | # CHP+ Applicants | 675 | 689 | 1224 ¹ | 1,675 | 950 | 937 | 1,518 | 1,053 | 1,318 | 1,163 | 72% |
| 10 | # Adult Financial (OAP + AND) | 136 | 167 | 148 | 160 | 172 | 163 | 156 | 152 | 189 | 163 | 20% |
| 11 | # Overdue Applications (as of end of month) | 42 | 97 | 86 | 209 ² | 235 | 254 | 309 | 233 | 263 | 211 | 404% |
| 12 | % HLPG's Determined Within Program Guidelines (calculated after 60 days) | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 13 | Average # Days Application to Authorization | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 14 | CARS - Open High Level Program Groups | | | | | | | | | | | |
| 15 | # Colorado Works (TANF) Adults | 304 | 305 | 263 | 265 | 253 | 261 | 257 | 245 | 244 | 262 | -14% |
| 16 | # Colorado Works (TANF) Children | 768 | 729 | 660 | 685 | 651 | 654 | 668 | 655 | 659 | 670 | -13% |
| 17 | # Colorado Works (TANF) Households | 425 | 404 | 368 | 380 | 357 | 362 | 357 | 347 | 347 | 365 | -14% |
| 18 | # Colorado Works (TANF) Clients with Open Child Welfare Cases | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 19 | # AND Adults | 405 | 368 | 350 | 368 | 367 | 373 | 406 | 414 | 414 | 383 | -6% |
| 20 | # OAP Adults | 1,103 | 1,131 | 1,132 | 1,109 | 1,117 | 1,129 | 1,133 | 1,147 | 1,153 | 1,131 | 3% |
| 21 | # Medicaid Adults (without Children) | 7,669 | 7,891 | 7,879 | 7,792 | 7,941 | 7,964 | 8,526 | 8,484 | 8,700 | 8,147 | 6% |
| 22 | # Family Medicaid Adults | 8,852 | 9,134 | 9,253 | 9,348 | 9,094 | 9,085 | 8,973 | 8,943 | 8,981 | 9,101 | 3% |
| 23 | # Family Medicaid Children | 14,868 | 15,675 | 15,808 | 15,489 | 15,389 | 15,419 | 15,289 | 15,179 | 15,277 | 15,441 | 4% |
| 24 | # Family & Adult Medicaid Households | 15,475 | 15,917 | 16,003 | 15,800 | 15,908 | 15,920 | 16,416 | 16,298 | 16,527 | 16,099 | 4% |
| 25 | # Total Medicaid Clients | 31,389 | 32,700 | 32,940 | 32,629 | 32,424 | 32,468 | 32,788 | 32,606 | 32,958 | 32,689 | 4% |
| 26 | # Food Stamp Adults | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 27 | # Food Stamp Children | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 28 | # Total Food Stamp Clients | 15,339 | 16,011 | 16,858 | 17,057 | 16,672 | 16,775 | 15,724 | 15,597 | 16,413 | 16,388 | 7% |

| | A | C | D | E | F | G | H | I | J | K | P | Q |
|----|--|--------------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|----------|
| 29 | Child Welfare | YTD Avg 2011 | Jan | Feb | Mar | Apr | May | June | July | Aug | YTD Avg 2012 | % Change |
| 30 | # Total Open Cases | 711 | 720 | 708 | 712 | 719 | 725 | 713 | 716 | 710 | 715 | 1% |
| 31 | # D & N's Open/Ongoing, Pending with Court | 150 | 137 | 122 | 127 | 128 | 129 | 133 | 135 | 133 | 131 | -13% |
| 32 | # D & N's Filed with Court in Month | 8 | 6 | 0 | 8 | 11 | 10 | 5 | 7 | 10 | 7.13 | -7% |
| 33 | # Total Children in Open Involvements | 1,105 | 1,118 | 1,111 | 1,112 | 1,108 | 1,123 | 1,133 | 1,118 | 1,106 | 1,116 | 1% |
| 34 | # Children in Program Area 4 (Youth In Conflict) | 101 | 114 | 115 | 118 | 116 | 113 | 115 | 107 | 101 | 112 | 11% |
| 35 | # Children in Program Area 5 (Child Welfare) | 291 | 288 | 287 | 287 | 292 | 311 | 320 | 338 | 333 | 307 | 5% |
| 36 | # Children in Program Area 6 (Adoption) | 633 | 621 | 619 | 622 | 623 | 624 | 612 | 600 | 601 | 615 | -3% |
| 37 | # Children Placed In Month | 17 | 26 | 15 | 20 | 21 | 17 | 17 | 6 | 31 | 19 | 15% |
| 38 | # Children in Out of Home (OOH) Placement, DSS Custody | 101 | 81 | 78 | 82 | 82 | 87 | 88 | 97 | 104 | 87 | -13% |
| 39 | # Foster Family Homes | 107 | 98 | 101 | 99 | 97 | 101 | 92 | 88 | 86 | 95 | -11% |
| 40 | # Children/Parental Rights Terminated in Month | 0 | 1 | 2 | 1 | 0 | 4 | 2 | 0 | 1 | 1.83 | 100% |
| 41 | # Children Available for Adoption | 22 | 8 | 10 | 8 | 7 | 7 | 8 | 7 | 9 | 8.00 | -63% |
| 42 | # Children Legally Free Not in Foster-Adopt Placement | 3.75 | 3 | 3 | 3 | 2 | 3 | 2 | 2 | 2 | 2.50 | -33% |
| 43 | # Adoptions Finalized in Month | 2.00 | 0 | 1 | 1 | 3 | 4 | 0 | 0 | 0 | 0 | -100% |
| 44 | # Children Returned Home (from OOH Placement) | 4.38 | 8 | 0 | 2 | 4 | 2 | 3 | 4 | 0 | 3.83 | -12% |
| 45 | # Children in Subsidized Adoption | 604 | 623 | 614 | 616 | 615 | 615 | 610 | 591 | 589 | 609 | 1% |
| 46 | # Children in OOH Placement Without Medicaid | 2.38 | 2 | 2 | 3 | 5 | 2 | 5 | 6 | 9 | 4.25 | 79% |
| 47 | # Referrals Received | 328 | 374 | 349 | 304 | 364 | 403 | 246 | 278 | 337 | 332 | 1% |
| 48 | # Referrals Assigned for Assessment | 151 | 152 | 147 | 124 | 139 | 162 | 112 | 117 | 130 | 135 | -10% |
| 49 | % Referrals Received that were Assigned for Assessment | 46% | 41% | 42% | 40% | 38% | 40% | 45% | 42% | 42% | 41% | -11% |
| 50 | # Assessments Assigned as Cases | 11 | 7.00 | 6.00 | 14.00 | 19.00 | 11.00 | 7.00 | 11.00 | 13.00 | 10.56 | -5% |
| 51 | % Assessments Assigned as Cases | 7% | 5% | 4% | 11% | 14% | 7% | 6% | 9% | 10% | 8% | 10% |

| | A | C | D | E | F | G | H | I | J | K | P | Q |
|----|--|---------------|---------------|-----------------|-----------------|------------------|-----------------|---------------|---------------|---------------|---------------|---------------|
| 52 | Permanency Goal | YTD Avg 2011 | Jan | Feb | Mar | Apr | May | June | July | Aug | YTD Avg 2012 | % Change |
| 53 | % Remain Home | 83% | 85% | 86% | 85% | 85% | 85% | 85% | 85% | 84% | 85% | 3% |
| 54 | % Return Home | 7% | 6% | 5% | 5% | 7% | 7% | 7% | 7% | 8% | 7% | -4% |
| 55 | % Adoption | 7% | 5% | 5% | 5% | 5% | 5% | 4% | 4% | 4% | 5% | -31% |
| 56 | % Other Planned Perm. Living Arrangements (OPLA) | 4% | 4% | 4% | 5% | 3% | 3% | 4% | 4% | 4% | 4% | -3% |
| 57 | Adult Protection (NOTE: State data reported 30 days in arrears) | | | | | | | | | | | |
| 58 | # Open Cases/Households | 73 | 57 | 58 | 57 | 66 | 69 | 66 | 74 | Not available | Not available | Not available |
| 59 | # Cases Opened in the Month | 19 | 16 | 26 | 19 | 19 | 22 | 22 | 25 | Not available | Not available | Not available |
| 60 | # County Guardianships | 6.00 | 6 | 5 | 5 | 5 | 5 | 5 | 5 | Not available | Not available | Not available |
| 61 | # County Conservatorships | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Not available | Not available | Not available |
| 62 | # Representative Payeeships | 4.00 | 2 | 3 | 2 | 2 | 2 | 2 | 2 | Not available | Not available | Not available |
| 63 | Child Support Enforcement | | | | | | | | | | | |
| 64 | # Open Child Support Cases | 5,155 | 5,165 | 5,134 | 5,086 | 5,098 | 5,141 | 5,166 | 5,171 | 5,165 | 5,141 | 0% |
| 65 | # Open Foster Care Fee Cases | 270 | 250 | 236 | 230 | 228 | 228 | 233 | 228 | 224 | 232 | -14% |
| 66 | % Payors in Foster Care Fee Cases | 38% | 42% | 46% | 40% | 36% | 37% | 36% | 37% | 39% | 39% | 4% |
| 67 | Total Child Support Collections in Month | \$ 954,881.93 | \$854,548.86 | \$ 1,041,473.23 | \$ 1,174,542.30 | \$ 951,208.02 | \$ 1,061,330.79 | \$923,404.69 | \$886,622.90 | Not available | \$ 984,732.97 | 3% |
| 68 | Total FC Fee Collections in Month | \$ 14,494.38 | \$9,055.00 | \$16,748.00 | \$24,780.00 | \$11,211.00 | \$13,568.00 | \$7,012.00 | \$ 8,995.00 | \$9,607.00 | \$ 12,622.00 | -13% |
| 69 | # Total Open IV-E/Non-IV-E Cases Determined* | 0 | 5 | 7 | 6 | 9 | 19 | 8 | 12 | 13 | 9.88 | 500% |
| 70 | # Diligent Searches-Kin Located in the Month** | 2.00 | 0 | 2 | 1 | 2 | 0 | 2 | 3 | 2 | 0 | -100% |
| 71 | LEAP | | | | | | | | | | | |
| 72 | # Applications Received in Month | 187 | 501 | 346 | 312 | 227 | 77 | 0 | 2 | 1 | 209 | 12% |
| 73 | # Applications Approved in Month | 417 | 697 | 532 | 375 | 182 | 100 | 0 | 0 | 0 | 377 | -9% |
| 74 | # Applications Pending as of End of Month | 423 | 721 | 330 | 61 | 54 | 0 | 0 | 0 | 0 | 233 | -45% |
| 75 | Child Care | | | | | | | | | | | |
| 76 | # Providers with Fiscal Agreement | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 77 | # Providers with Fiscal Agreement - Paid | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 78 | # Children Receiving Benefits CCAP | Not available | Not available | Not available | Not available | 965 ³ | 925 | 953 | 936 | 982 | Not available | Not available |
| 79 | # Children Receiving Benefits SCDC | Not available | Not available | Not available | Not available | 62 ³ | 64 | 72 | 75 | 80 | Not available | Not available |
| 80 | # Children by Poverty Level: | | | | | | | | | | | |
| 81 | 100% Poverty Level | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 82 | 130% Poverty Level | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 83 | 150% Poverty Level | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 84 | 185% Poverty Level | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 85 | 225% Poverty Level | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 86 | INVESTIGATIONS | | | | | | | | | | | |
| 87 | # Total Open Fraud/Non-Fraud Investigations | 267 | 377 | 387 | 402 | 407 | 430 | 434 | 444 | 451 | 417 | 56% |
| 88 | # Total Open Claims | 2,054 | 2,909 | 2,997 | 3,206 | 3,299 | 3,480 | 3,482 | 3,426 | 3,509 | 3,289 | 60% |
| 89 | # CBMS Claims Created in month | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 90 | Total Funds Collected in the Month | \$ 58,787.25 | \$ 45,934.00 | \$ 73,960.00 | \$ 77,797.00 | \$ 54,814.00 | \$ 59,563.00 | \$ 47,524.00 | \$ 51,785.00 | \$ 52,564.00 | \$ 57,992.63 | -1% |

| | A | C | D | E | F | G | H | I | J | K | P | Q |
|-----|---|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|----------|
| 91 | CARS DIVISION - DETAIL | YTD Avg 2011 | Jan | Feb | Mar | Apr | May | June | July | Aug | YTD Avg 2012 | % Change |
| 92 | Family Programs | | | | | | | | | | | |
| 93 | Food Stamps (FS) Households (HH's) | 7,594 | 7,885 | 7,877 | 7,961 | 7,930 | 7,978 | 7,988 | 7,850 | 7,815 | 7,911 | 4% |
| 94 | Colorado Works (TANF) Households (HH's) | 425 | 404 | 368 | 380 | 357 | 362 | 357 | 347 | 347 | 365 | -14% |
| 95 | Colorado Works Adults | 304 | 305 | 263 | 265 | 253 | 261 | 257 | 245 | 244 | 262 | -14% |
| 96 | Colorado Works Children | 768 | 729 | 660 | 685 | 651 | 654 | 668 | 655 | 659 | 670 | -13% |
| 97 | HH's on 1931 Family Medical Assistance (FM) | 5,148 | 5,360 | 5,441 | 5,406 | 5,402 | 5,381 | 5,362 | 5,382 | 5,442 | 5,397 | 5% |
| 98 | HH's on Other FM | 2,658 | 2,666 | 2,683 | 2,602 | 2,565 | 2,575 | 2,528 | 2,432 | 2,385 | 2,555 | -4% |
| 99 | FM - # of Adults | 8,852 | 9,134 | 9,253 | 9,348 | 9,094 | 9,085 | 8,973 | 8,943 | 8,981 | 9,101 | 3% |
| 100 | FM - # of Children | 14,868 | 15,675 | 15,808 | 15,489 | 15,389 | 15,419 | 15,289 | 15,179 | 15,277 | 15,441 | 4% |
| 101 | Total HH's on FM | 7,806 | 8,026 | 8,124 | 8,008 | 7,967 | 7,956 | 7,890 | 7,814 | 7,827 | 7,952 | 2% |
| 102 | Adult Programs | | | | | | | | | | | |
| 103 | State Aid to the Needy/Disabled (AND) | 327 | 322 | 304 | 322 | 321 | 332 | 338 | 341 | 346 | 328 | 0% |
| 104 | AND/Supplemental Security Income (SSI) | 78 | 46 | 46 | 46 | 46 | 41 | 68 | 73 | 68 | 54 | -30% |
| 105 | Home and Community Based Services (HCBS) | 1,329 | 1,349 | 1,345 | 1,251 | 1,385 | 1,400 | 1,928 | 1,965 | 1,987 | 1,576 | 19% |
| 106 | Nursing Facility/30 Days | 507 | 482 | 431 | 465 | 475 | 488 | 503 | 519 | 511 | 484 | -5% |
| 107 | Old Age Pension (OAP) | 1,103 | 1,131 | 1,132 | 1,109 | 1,117 | 1,129 | 1,133 | 1,147 | 1,153 | 1,131 | 3% |
| 108 | Adult Medicaid OAP | 646 | 700 | 702 | 725 | 713 | 691 | 686 | 679 | 706 | 700 | 8% |
| 109 | Pickle | 7.13 | 17 | 19 | 19 | 19 | 19 | 18 | 21 | 24 | 19.50 | 174% |
| 110 | Medical Savings Plan | 1,271 | 1,343 | 1,392 | 1,355 | 1,357 | 1,367 | 1,362 | 1,244 | 1,400 | 1,353 | 6% |
| 111 | SSI Mandatory | 2,725 | 2,823 | 2,812 | 2,822 | 2,829 | 2,829 | 2,828 | 2,836 | 2,851 | 2,829 | 4% |
| 112 | Total Adult Medicaid | 7,669 | 7,891 | 7,879 | 7,792 | 7,941 | 7,964 | 8,526 | 8,484 | 8,700 | 8,147 | 6% |
| 113 | *Effective February 2012 CHP+ now assigned to Boulder County instead of vendor Maximus, resulting in increased applications/applicants. | | | | | | | | | | | |
| 114 | *Effective February 2012 CHP+ now assigned to Boulder County, resulting in increased Exceeds Program Guidelines totals. | | | | | | | | | | | |
| 115 | *Effective April 2012 this data is reported from Aspen Family Services; child counts are case counts multiplied by 1.6. | | | | | | | | | | | |
| 116 | Note: All TANF recipients also receive 1931 Med, but are NOT included in the broken out number. | | | | | | | | | | | |
| 117 | All 1931 cases ARE included in the total of Family Medicaid Cases. | | | | | | | | | | | |
| 118 | *As of January 2009 this line item includes only determined cases. | | | | | | | | | | | |
| 119 | **As of January 2009 this line item includes only searches where kin were located. | | | | | | | | | | | |

HUMAN SERVICES BOCC FINANCIAL REPORT 9-25-12

These combined reports cover 2012 calendar year and State fiscal years 2012/13. This report reflects seven months of County / IFAS expenditures and revenues and preliminary full-year State / CFMS actual uses and allocations beginning in July 2012.

- I. Comparison of County Budget to Actual – calendar year report for June 2012. This reports presents beginning HS Fund 012 Fund Balance from a cash-basis actual-to-date analysis.
- II. TSN report Budget to Actuals
- III. State Fiscal Year Reports – Compares major state allocations and County expenditures for SFY. This report reviews allocations, prorated allocations, and State Fiscal Year-to-Date expenditures for our five major programs. The report is the result of our analysis efforts monthly to project the final use of allocations.
- IV. Non Major and Non-allocated State program expenditures for SFY, this reports state and federal with County expenditures through June.

COMPARISON OF COUNTY BUDGET TO ACTUAL (calendar year)

Total allocated Sources Budgeted \$34.4M. Total allocated sources drawn YTD through July is \$20.1M or 58.4% of the Sources Budget compared to 58% of year complete. The remaining Sources budget YTD is \$14.3M.

TSN Fund 032 revenues reflect reimbursement of invoices through May. June and July activity totaling \$1.2M are not yet reflected in this revenue figure

HHS Fund 020 revenues reflect six months' billing, so are understated by \$117,000 (one-twelfth, or one month of revenue)

Property tax is 99% receipted at 58% into the year, which “overstates” revenues by approximately \$2.5M

The net effect of the three timing differences above is that \$1.18M revenue is deferred.

Looking at revenues overall compared to point in time July, sources budget is tracking at 58.4%.

| Sources: | July | June | May | April |
|---------------------------|-----------|-------------|--------|-----------|
| Intergovernmental revenue | \$3.9M | (\$345,273) | \$1.9M | \$1.8M |
| Property Tax sources | \$103,600 | \$1.3M | \$2.2M | \$450,700 |
| Private Grants | \$ 6,800 | \$ 7,390 | \$0 | \$ 35,500 |
| 2005 1A | \$0 | \$706,100 | \$0 | \$ 0 |
| 2010 1A | \$0 | \$868,700 | \$0 | \$538,308 |

Total Sources in June \$3.9M

Uses in July for the typical yearly largest accounts include:

| | July | June | May | April |
|------------------|-------------|-------------|------------|--------------|
| Child Welfare | \$896,054 | \$1,087,956 | \$868,949 | \$937,000 |
| TANF | \$ 51,125 | \$1,083,986 | \$446,418 | \$429,300 |
| County Admin. | \$951,680 | \$545,954 | \$746,570 | \$720,300 |
| Child Support 4D | \$124,867 | \$154,254 | \$178,481 | \$130,800 |
| County Only | \$246,461 | \$142,674 | \$267,722 | \$168,400 |
| Child Care | \$ 19,894 | \$126,562 | \$125,584 | \$107,100 |

Sources YTD minus Uses YTD results in net positive to Fund 012 Balance of **\$2.4M**

Fund Balance 012 adjusted to these YTD Actuals is **\$10.6M**

The non-county portion of EBT/EFT services to Boulder County HS clients from federal and state benefits / transfers not reflected above, total 105.6M.

BCHS TEMPORARY SAFETY NET (TSN) BUDGET TO ACTUAL

2012 Appropriated budget for community non-profit partner contracts is \$2.0M and administrative benefits access is \$4.1M totaling \$6.1M

The largest community programs are Mental Health Partners, Sister Carmen Community Center and Housing Stabilization.

YTD actual use of TSN is \$2.6M. The TSN worksheet now includes the Heating Plus Program, which replaces the Senior Heat Program in that it provides similar safety net funding for non-LEAP eligible, but needy, clients and is also open to non-seniors. The projected 2012 cost is \$66,000.

We expect to end the year \$686,000 under the appropriated \$6.054M TSN budget, but \$370,000 over the 2012 funding of approximately \$5.0M. The most significant area of stepped up spending is in the Child Care line, as we anticipate spending in excess of prorated allocation in this new State Fiscal Year.

COMPARISON OF MAJOR STATE BLOCK ALLOCATIONS (SFY 8% OF YEAR COMPLETED)

There are five major state allocations to Boulder County listed in this report. We manage these “block” allocations through IFAS detail program and financial data analysis that roll up to this report.

Both Child Care and CO Works Administration reflect negative expenditures in July due to reversals of June year-end accruals that were not paid until August – for Child Care, the June \$30,500 Aspen Family invoice and for CO Works, June invoices for Genesis at \$103,000 and WorkFirst at \$82,800.

Focusing on the SFY-end projections, July is the most difficult month to project a year-end balance, as any omission or anomaly in spending that isn't accounted for as an adjustment to straight-line casting can significantly skew the projection. Using the best known information, the projections are estimated using the following approaches:

Child Welfare – using annualized July amount and then added in known timing differences and spending not reflected in July. This includes payroll for Three new positions (estimated start date October 2012); 2012-13 contracts with no July payments (so they were inappropriately excluded in the straight-line extrapolation) and expected increase in CWCC spending.

Child Welfare block is \$14.8M for the full SFY.
Child Welfare YTD expenditures and electronic benefit transfer (EBT) totaled \$1.2M and Current Period (CP) expenditures are \$1,206,500. With one month of activity, this block is currently projected over allocation budget at SF Year-end by \$680,600.

CO Works – a zero-base approach is utilized and then building the spending components, including personnel, operating/contracts, BCA/diversion, MOE and allocation of indirect administration expenses via RMS, into the projection.

Colorado Works / TANF, allocation is \$5.6M.
YTD expenditures and EBT total \$122,500. Projected SF Year-end balance is \$233,400 over the allocation.

CCAP – using actual July direct/benefits of \$249,000 for July, plus a projected (11 months) benefits cost that uses the August amount of \$317,000. The Administrative costs are a best estimate, which will be in-house and transitioning costs.

Child Care Assistance Program (CCAP) allocation is \$3.2M and YTD uses total \$347,400. Projected over allocation total at SF Year-end is \$977,800.

County administration, Food Assistance and Fraud Investigations – using a straight-line projection plus \$117,000 for contracts charged to County Administration not paid in July and an additional \$300,000 to reflect initiatives not started to be paid with County Administration dollars. The \$3.674M projected overage approximates the 2013 budgeted overage (as of today), which is comprised of County Admin overage at \$.4M plus expected overage to be partially covered in county year-end pass through of \$3.4M.

County administration, Food Assistance and Fraud Investigations' allocation is \$3.6M. Expenses for the month total \$247,400. Projected over allocation totals \$3,678,900.

Core Services - With no known timing differences or need to account for one-time expenditures, the July 2012 projection is a straight-line calculation.

Core Services allocation totals \$2.2M and current period uses total \$200,400. The projected over allocation balance is \$246,800.

NON-MAJOR ALLOCATION AND NON-ALLOCATED STATE PROGRAM EXPENDITURES (SFY 2011-2012)

The Non-major and Non-Allocated State Programs Expenditures indicate that one month into the new SFY13, there is total non-allocated program spending of \$3.18M. Of this amount, \$2.92M is State and Federal funding and \$260k is county funding.

Boulder County Human Services

Comparison of Allocations/Budgets to Fiscal Year-to-date Actuals

As of July 2012

Calendar Year 2012 Reports

I. Comparison of County Budget to Actuals for Seven Months Ending July 2012

Presents beginning 012 Fund Balance, cash-basis year-to-date sources and uses of funds, net expenditures and revenues through month reported, and adjusted 012 Fund Balance based on cash-basis actuals-to-date. Also includes 2012 budget, prorated budget and budget status based on month reported. Section VI reports the Federal and State portions of EBT assistance payments and EFT payments to providers that are not included in Section III "Uses of Funds" actuals, providing a more complete accounting of the value of benefits provided to Boulder County.

II. Temporary Safety Net (TSN) Comparison of Budget to Actuals for Seven Months Ending July 2012

Reflects the appropriated budget, actuals, variances over/under budget, and projected year-end over/under budget for the 2012 Temporary Safety Net funding.

State Fiscal Year 2012-13 Reports

III. Comparison of Major State Allocations and County Expenditures for One Month Ending July 2012

Presents allocations, prorated allocations, and State fiscal year-to-date expenditures for the five major State programs. It also includes best projected final use of allocations as of State's June 2013 fiscal year-end.

IV. Non-major Allocated and Non-allocated State Program Expenditures for One Month Ending July 2012

Reflects State fiscal year-to-date Federal/State, County and total expenditures through the month reported for non-major allocated and non-allocated State programs. It also reflects Federal reimbursements to Boulder County through the County's Cost Allocation Plan.

**Boulder County Human Services
Comparison of County Budget to Actuals
For Seven Months Ending July 2012**

I. FUND 012 BALANCE AT 1-1-2012

\$ 8,304,233

| | Current 2012 Budget | (A) YTD Actuals 7/31/2012 | % Spent 58% Thru Year | (B) Encumbered 7/31/2012 | (A) + (B) Actuals+Encum 7/31/2012 | % Spent+Encm 58% Thru Year | Remaining / Unencumb budg @ 7/31/2012 | YTD Budget as of 7/31/2012 | Amount (Over)/Under YTD Budget |
|---|---------------------------|---------------------------------|-----------------------------|--------------------------------|---|----------------------------------|---|----------------------------------|--------------------------------------|
| II. SOURCES OF FUNDS (Source: IFAS GL5438 as of 7/31/12) | | | | | | | | | |
| Intergovernmental Revenue | \$ 20,156,836 | \$ 11,925,132 | 59.2% | n/a | \$ 11,925,132 | 59.2% | \$ 8,231,705 | \$ 11,758,155 | \$ (166,977) |
| Property Tax | 6,084,992 | 6,013,864 | 98.8% | n/a | 6,013,864 | 98.8% | 71,128 | 3,549,579 | (2,464,285) |
| Private Grant Funds | - | 34,888 | n/a | n/a | 34,888 | n/a | n/a | n/a | n/a |
| HHS Funding (2005 1A ballot initiative) | 1,412,286 | 706,143 | 50.0% | n/a | 706,143 | 50.0% | 706,143 | 823,834 | 117,691 |
| TSN Funding (2010 1A ballot initiative) | 4,992,245 | 1,407,020 | 28.2% | n/a | 1,407,020 | 28.2% | 3,585,225 | 2,912,143 | 1,505,123 |
| Other Sources : Use of 2011 TSN Fund Balance | 1,062,419 | - | 0.0% | n/a | - | 0.0% | 1,062,419 | 619,745 | 619,745 |
| Other Sources : Use of 012 Fund Balance | 666,594 | - | 0.0% | n/a | - | 0.0% | 666,594 | 388,847 | 388,847 |
| Total Sources of Funds | \$34,375,373 | \$20,087,046 | 58.4% | | \$ 20,087,046 | 58.4% | \$ 14,323,215 | \$20,052,301 | \$ 143 |

III. USES OF FUNDS (Source: IFAS JL9107 as of 7/31/12)

| | | | | | | | | | |
|--|----------------------|----------------------|--------------|---------------------|----------------------|--------------|----------------------|----------------------|-----------------------|
| County Admin | \$ 6,744,170 | 4,782,027 | 70.9% | 287,283 | \$ 5,069,310 | 75.2% | \$ 1,674,860 | \$ 3,934,099 | \$ (1,135,211) |
| TANF /CO Works | 2,604,075 | 2,662,945 | 102.3% | 1,825,454 | 4,488,399 | 172.4% | (1,884,324) | 1,519,044 | (2,969,356) |
| Child Support IV-D | 3,173,667 | 966,419 | 30.5% | 33,718 | 1,000,137 | 31.5% | 2,173,530 | 1,851,306 | 851,169 |
| Child Care | 2,730,931 | 513,806 | 18.8% | 255,898 | 769,704 | 28.2% | 1,961,227 | 1,593,043 | 823,339 |
| LEAP | 372,319 | 104,653 | 28.1% | 1,775 | 106,428 | 28.6% | 265,891 | 217,186 | 110,758 |
| Child Welfare | 12,390,517 | 6,420,204 | 51.8% | 560,052 | 6,980,256 | 56.3% | 5,410,261 | 7,227,801 | 247,546 |
| Old Age Pension Admin | 119,002 | 95,897 | 80.6% | - | 95,897 | 80.6% | 23,105 | 69,418 | (26,479) |
| Core Services | 1,033,261 | 502,384 | 48.6% | - | 502,384 | 48.6% | 530,876 | 602,735 | 100,351 |
| ILA/Chafee | 101,292 | 145,816 | 144.0% | - | 145,816 | 144.0% | (44,524) | 59,087 | (86,729) |
| PSSF (actuals include match; budget does not) | 103,561 | 82,378 | 79.5% | 1,500 | 83,878 | 81.0% | 19,683 | 60,411 | (23,468) |
| IMPACT | 428,750 | 185,380 | 43.2% | 232,330 | 417,710 | 97.4% | 11,040 | 250,104 | (167,606) |
| SNAP | 101,134 | 215,385 | 213.0% | - | 215,385 | 213.0% | (114,251) | 58,995 | (156,390) |
| County Only | 4,471,757 | 1,038,917 | 23.2% | 922,924 | 1,961,841 | 43.9% | 2,509,916 | 2,608,525 | 646,684 |
| Total Uses of Funds by Program | \$ 34,374,435 | \$ 17,716,212 | 51.5% | \$ 4,120,933 | \$ 21,837,145 | 63.5% | \$ 12,537,290 | \$ 20,051,754 | \$ (1,785,392) |
| (Budget and actuals include RMS redistributions) | | (C) | | | | | | | |

IV. NET INCREASE/DECREASE TO FUND 012 BALANCE

\$ 2,370,834

V. FUND 012 BALANCE ADJUSTED TO YTD ACTUALS

\$ 10,675,066

Note 1: Core "Encumbered" excludes contracts in Trails.

VI. NON-COUNTY PORTION OF EBT/EFT PAYMENTS: Reflects Federal and State portion of electronic benefit/fund transfers not included in the expenditures in section III.

| Year-to-date as of | 7/31/2012 | Year-to-date as of | 7/31/2012 | Year-to-date as of | 7/31/2012 |
|----------------------|-----------|-------------------------------|------------|--|----------------------|
| Colorado Works Block | \$584,451 | Low Energy Assistance Program | \$ 773,457 | Food Assistance Benefits | \$ 16,096,285 |
| Child Care Block | 1,834,664 | Aid To Needy Disabled | 339,669 | Medicaid Benefits | 79,999,814 |
| Child Welfare Block | 1,984,916 | Home Care Allowance | 173,739 | | |
| Core Services Block | 931,371 | Old Age Pension | 2,847,024 | | |
| | | | | Total Fed/State Portion of EBT/EFT (D) | 105,565,388 |
| | | | | Total authorized expenditures (C) + (D) | \$123,281,600 |

Boulder County Human Services Temporary Safety Net (TSN)

Comparison of Budget to Actuals

For seven months ended July 2012

| | 2012 Appropriated Budget | 1st Quarter Actuals | 2nd Quarter Actuals | Jul-2012 Actuals | YTD Actuals | YTD Budget as of 7/31/12 | (Over)/Under YTD Budget | Projected Year-End Spending | Projected (Over)/Under Appropriated Budget |
|--|--------------------------------|------------------------|------------------------|---------------------|------------------|-----------------------------|----------------------------|-----------------------------------|---|
| Non-Profit Contracts & Other Programs | 2,000,000 | | | | | | | | |
| Parent Education | | - | - | - | - | 14,583.33 | 14,583 | - | |
| Parenting Education Services of Longmont | | - | - | - | - | 29,567 | 29,567 | 50,686 | |
| Parenting Place | | - | - | - | - | 43,350 | 43,350 | 74,314 | |
| Transition Aged Youth | | - | - | - | - | 87,500 | 87,500 | 20,000 | |
| Non-Profit Contracts - Round II | | | | | - | - | | | |
| Boulder Shelter for the Homeless | | 1,119 | 22,405 | 6,772 | 30,296 | 42,775 | 12,479 | 73,328 | |
| City of Boulder - Child Care | | - | 3,056 | 3,139 | 6,195 | 20,417 | 14,222 | 35,000 | |
| City of Boulder - FRS | | - | 34,159 | - | 34,159 | 108,686 | 74,527 | 186,319 | |
| Clinica Family Health Services | | - | 11,219 | - | 11,219 | 6,545 | (4,675) | 11,219 | |
| Dental Aid | | - | 7,910 | 5,440 | 13,350 | 23,066 | 9,716 | 39,541 | |
| Early Childhood Council | | 832 | 29,440 | 4,458 | 34,729 | 35,000 | 271 | 60,000 | |
| Mental Health Partners - Community Based | | 23,849 | 21,789 | 43,863 | 89,501 | 200,136 | 110,635 | 320,000 | |
| Mental Health Partners - Senior Reach | | 8,248 | 8,896 | 11,140 | 28,284 | 48,332 | 20,048 | 80,000 | |
| Sister Carmen Community Center, Inc. | | 55,801 | 52,773 | 18,778 | 127,353 | 132,569 | 5,216 | 227,261 | |
| Non-Profit Contracts - Round III | | | | | - | - | | | |
| Boulder Outreach for Homeless Overflow | | - | 13,747 | - | 13,747 | 11,667 | (2,080) | 20,000 | |
| Boulder Shelter for the Homeless | | - | 25,781 | 6,903 | 32,685 | 43,750 | 11,065 | 75,000 | |
| Bridge House | | - | 6,356 | 998 | 7,354 | 11,667 | 4,312 | 20,000 | |
| Emergency Family Assistance Association | | - | 21,560 | - | 21,560 | 43,750 | 22,190 | 75,000 | |
| Outreach United Resource Center, Inc. | | - | 35,754 | - | 35,754 | 43,750 | 7,996 | 75,000 | |
| Safehouse Progressive Alliance for Nonviolence | | - | 24,828 | 13,529 | 38,357 | 43,750 | 5,393 | 75,000 | |
| Sister Carmen Community Center, Inc. | | - | 22,998 | 9,655 | 32,653 | 43,750 | 11,097 | 75,000 | |
| Other Programs | | | | | - | - | | | |
| Emergency Hotel Vouchers | | - | 85 | 250 | 335 | 8,750 | 8,415 | 15,000 | |
| Heating Plus 2012-13 season | | - | - | - | - | 38,750 | 38,750 | 66,428 | |
| Housing Stabilization Program | | - | 303,215 | - | 303,215 | 204,167 | (99,048) | 350,000 | |
| IMPACT | | - | - | - | - | 116,667 | 116,667 | 50,000 | |
| Senior Heat Administration | | 2,262 | 2,546 | - | 4,807 | 5,833 | 1,026 | 4,807 | |
| Senior Heat Direct Benefits | | 1,882 | 52,876 | - | 54,757 | 43,750 | (11,007) | 54,757 | |
| The Work Number (Talx Corp) | | - | 17,000 | 4,250 | 21,250 | 32,083 | 10,833 | 55,000 | |
| SubTotal: Non-Profit Contracts & Other Programs | 2,000,000 | 93,993 | 718,391 | 129,174 | 941,558 | 1,484,608 | 543,050 | 2,188,661 | (188,661) |
| Administrative Benefits Access | | | | | - | - | | | |
| Personnel (Salary & Benefits) | 1,356,928 | 400,142 | 481,919 | 168,327 | 1,050,389 | 791,541 | (258,847) | 1,934,836 | |
| TSN Administration | 100,000 | 16,483 | 20,614 | (2,731) | 34,366 | 7,834 | (26,532) | 54,581 | |
| Alison Smith Birchard | | - | 1,875 | - | 1,875 | 1,094 | (781) | 1,875 | |
| Public Consulting Group | | - | - | - | - | 43,572 | 43,572 | 74,695 | |
| Social Interest Solutions | | - | 9,998 | - | 9,998 | 5,833 | (4,164) | 9,998 | |
| Offset reduction in Child Welfare allocation | 500,000 | - | 499,702 | - | 499,702 | 291,667 | (208,035) | 499,702 | |
| Offset reduction in TANF allocation | 300,000 | - | - | - | - | 175,000 | 175,000 | - | |
| Child Support Enforcement | 49,439 | 11,805 | 11,815 | 3,998 | 27,618 | 28,839 | 1,222 | 49,439 | |
| Child Care | 1,748,298 | 15,887 | 15,987 | 5,298 | 37,172 | 1,019,841 | 982,668 | 554,724 | |
| SubTotal: Administative Benefits Access | 4,054,665 | 444,317 | 1,041,910 | 174,892 | 1,661,119 | 2,365,221 | 704,102 | 3,179,850 | 874,815 |
| Total | 6,054,665 | 538,309 | 1,760,301 | 304,067 | 2,602,677 | 3,849,829 | 1,247,152 | 5,368,511 | 686,154 |

Boulder County Human Services
Comparison of Major State Allocations and County Expenditures
For One Month Ending July 2012

ONE MONTH ACTUALS THROUGH JULY 2012

| MAJOR STATE PROGRAM AREA | Full Year State Allocation | YTD Expenditures Including EBT as of 7/31/2012 | % Expended 8% Through Year | Remaining Allocation as of 7/31/2012 | YTD State Allocation as of 7/31/2012 | Amount (Over)/Under YTD Allocation | Projected (Over)/Under State Year-end |
|---|---|---|---|---|---|---|--|
| Child Welfare | | | | | | | |
| CDHS allocation | \$ 14,144,156 | \$ 1,179,990 | | \$ 12,964,166 | \$ 1,178,680 | \$ (1,311) | |
| Medicaid allocation | 665,091 | 26,499 | | \$638,592 | 55,424 | 28,926 | |
| Total Child Welfare | \$ 14,809,247 | \$ 1,206,489 | 8% | \$ 13,602,758 | \$ 1,234,104 | \$ 27,615 | \$ (680,620) |
| Colorado Works / TANF | | | | | | | |
| Administration and Contracts | | \$ (49,369) | | | | | |
| Benefits and Support Services | | 171,858 | | | | | |
| Total Colorado Works / TANF | \$ 5,662,486 (preliminary) | \$ 122,488 | 2% | \$ 5,539,998 | \$ 471,874 | \$ 349,385 | \$ (233,444) |
| Child Care Assistance Program | | | | | | | |
| Administration | | \$ (1,614) | | | | | |
| Programs | | 248,985 | | | | | |
| Total Child Care Assistance Program | \$ 3,229,232 | \$ 247,371 | 8% | \$ 2,981,861 | \$ 269,103 | \$ 21,732 | \$ (977,753) |
| County Admin and Food Assist Fraud | | | | | | | |
| County Administration | \$ 3,592,997 | \$ 570,822 | 16% | \$ 3,022,175 | \$ 299,416 | \$ (271,405) | \$ (3,673,865) |
| Core Services | | | | | | | |
| 80/20 & 100% Funding | \$ 1,685,326 | \$ 137,689 | | \$ 1,547,638 | \$ 140,444 | \$ 2,755 | |
| Mental Health | 396,351 | 46,192 | | \$350,159 | 33,029 | (13,162) | |
| Alcohol & Drug Abuse/Family Issues | \$ 57,776 | \$ 14,515 | | \$ 43,261 | \$ 4,815 | \$ (9,701) | |
| Special Economic Assistance | 18,000 | 1,960 | | \$16,040 | 1,500 | (460) | |
| Total Core Services | \$ 2,157,453 | \$ 200,355 | 9% | \$ 1,957,098 | \$ 179,788 | \$ (20,567) | \$ (246,810) |

Summary: One month into SFY13, the three of the five programs are spending within prorated State allocations. Our best projection is that all programs' spending will exceed allocations at State fiscal year-end. Surplus distributions and/or use of TANF reserves may be alternatives to county funding.

Boulder County Human Services
Non-major Allocated and Non-allocated State Program Expenditures
For One Month Ending July 2012

ONE MONTH ACTUALS THROUGH JULY 2012

| NON-MAJOR ALLOCATED AND NON-ALLOCATED STATE PROGRAMs | YTD Expenditures including EBTs/EFTs | Federal and State Portion | County Portion |
|---|---|--------------------------------------|---------------------------|
| Food Assistance Benefits (net of collections) | \$ 2,225,772 | \$ 2,225,772 | \$ - |
| Old Age Pension | \$ 428,915 | \$ 428,915 | \$ - |
| IV- D Child Support Enforcement Admin | \$ 143,742 | \$ 82,994 | \$ 60,747 |
| Low-income Energy Assistance Program | \$ 5,668 | \$ 5,668 | \$ - |
| Non-allocated Programs | \$ 42,790 | \$ 32,582 | \$ 10,209 |
| Non-reimbursables in County Admin | 2,044 | - | 2,044 |
| Aid to Needy Disabled | \$ 67,222 | \$ 53,778 | \$ 13,444 |
| Home Care Allowance | \$ 19,173 | \$ 18,214 | \$ 959 |
| IV-B Promoting Safe and Stable Families | \$ 8,445 | \$ 6,571 | \$ 1,873 |
| IV-E Independent Living | \$ 6,792 | \$ 6,792 | \$ - |
| Automated Data Processing Pass-Through | \$ 39,404 | \$ 13,003 | \$ 26,400 |
| Colorado Works / TANF Collections | \$ (2,748) | \$ (2,199) | \$ (550) |
| Total State Incentives | \$ - | \$ (2,794) | \$ 2,794 |
| Total Federal Incentives | \$ - | \$ (2,146) | \$ 2,146 |
| Excess Parental Fees SB-94 | \$ - | \$ - | \$ - |
| IV-D Child Support - TANF Collections | \$ - | \$ - | \$ - |
| Medicaid Collections | \$ (1,499) | \$ (1,499) | \$ - |
| Other Local Sources/Expenditures | \$ 139,615 | \$ - | \$ 139,615 |
| Integrated Care Management Incentive | \$ 57,045 | \$ 57,045 | \$ - |
| County-only Pass-thru (at year-end closeout only) | \$ - | \$ - | \$ - |
| Total Non-major/Non-allocated State Programs | \$ 3,182,378 | \$ 2,922,696 | \$ 259,683 |
| Cost Allocation Plan (see note) | \$ - | \$ - | \$ - |

Summary: Through July 2012, Boulder County spent \$3.2M on non-allocated programs and received revenue of \$2.9M from these sources.

Note: The Cost Allocation Plan provides quarterly federal reimbursements to Boulder County to offset the allocated indirect costs the county incurs in its support of the operations of the Department of Human Services.



Department of Housing & Human Services

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**Human Services Board
MONTHLY BOARD MEETING
Tuesday, October 30, 2012, 2:00 p.m.
Commissioners' Hearing Room – 3rd Floor
Boulder County Courthouse, Boulder, Colorado**

Agenda:

- 1) Call to Order**
- 2) Approval of Minutes from August 28, 2012 and September 25, 2012**
- 3) Director's Report**
 - a) Review of Monthly Statistical Report**
 - b) TSN RFP Update: Local Health and Affordable Care Act Resourcing**
 - c) MIS and Performance Improvement Division Update**
 - d) Self-Sufficiency and Community Support Division Update**
 - e) Family and Children Services Division Update**
 - i) Child Welfare Data Analytics Meeting**
 - f) CCI/CHSDA Updates**
 - i) CHSDA Fall Conference**
- 4) Financial Report**
 - a) Review of Financials through August 2012**
 - b) 2013 Budget**
- 5) Matters from Members of the Board**
- 6) Matters from Members of the Public****
- 7) Next Meeting is December 11, 2012 at 2:00 p.m.**
- 8) Adjourn**

****Any member of the Public may speak on any subject not related to the agenda. Anyone wishing to speak will have the opportunity to address the board. Please keep comments to a maximum of 5 minutes.**

It is the policy of BCDHHS to make programs, meetings, activities and services accessible to individuals with disabilities. In order to provide special services such as interpreters or provide special materials in special formats such as large print, Braille, or computer disks the county needs to be informed of the individual's special needs. If you need special assistance contact Julia Yager, ADA Coordinator, or the Human Resources Division at 303-441-3508 at least 48 hours before the scheduled event.

La política de BCDHHS es hacer que los programas, juntas, actividades y servicios sean accesibles para gente discapacitada. Para poder ofrecer servicios especiales como interpretes o material en algún formato especial, como impresiones mas grandes, Braille, o disco de computadora, el condado requiere que le informen de las necesidades especiales de cada individuo. Si Ud. requiere atención especial, por favor comuníquese con Julia Yager, coordinadora del ADA o a la oficina de Recursos Humanos al 303-441-3508 cuando menos 48 horas antes del evento.

***The monthly board meeting of the Boulder County Housing Authority (BCHA) Board will immediately follow the conclusion of the Human Services Board Meeting.**

**BOULDER COUNTY HUMAN SERVICES BOARD
MEETING MINUTES
August 28, 2012**

Members Present: Commissioner Domenico
Commissioner Gardner
Commissioner Toor

Staff Present: Frank Alexander, DHHS Director, Richard Sosa, DHHS Director of Finance and Operations, Willa Williford, DHHS Housing Division Director, Shirley Holt, BCHA Finance Manager, DHHS, Chris Campbell, Assistant to the Director, DHHS, Jim Williams, DHHS Communications Specialist

APPROVAL OF MINUTES

Motion was made by Commissioner Gardner to approve the July 31, 2012 Human Services Board minutes as written. The Motion was seconded by Commissioner Domenico and subsequently passed unanimously.

DIRECTOR'S REPORT

Review of Monthly Statistical Report

Director Alexander discussed department-wide data that inform the programmatic focuses of the department. YTD, key indicators and trending- applications continue to grow and to exceed the rate of caseload increases. We still see pretty high levels of increases in all the high level programs (Food, Med, CHIP, Adult Financial): those applications have grown pretty significantly year-to-date. There has been slightly smaller growth in TANF caseloads.

We're seeing a much flatter rate of growth than we've experienced in the last three and a half years. We're just seeing small, incremental increases in caseload, but it appears to have reached a stabilizing plateau at this point. We would anticipate this to not change between now and next year. And then once the conversations around whether Medicaid expansion will be happening in Colorado will dramatically impact caseloads depending on what that decision is. Looking throughout the report, there's a consistency of both caseloads and practice measures in many of the deep programs that we have that have stabilized and reached a sort of sustainable plateau. And that certainly hasn't been the experience the past three and a half years.

Director Alexander highlighted the new approach to managing the department-wide data and indicators, including much more visual, trend analyses, and longitudinal data that are easier to follow and utilize for planning. Over the next month or two, staff will continue to hone these reports for the use of the Board and the Department.

SELF-SUFFICIENCY AND COMMUNITY SUPPORT DIVISION UPDATE (SSCS):

The transition of the CCAP program administration in house is the biggest development from the SSCS side. This will occur over the next several—January/February 2013. We are continuing process of setting the internal structure of the Works Supports Division to include Work Supports and CCAP on the same work teams.

We have many hiring processes underway and have promoted staff into FTE who were in the CARS division into our Work Supports team and are hiring for other positions with internal hires that will be backfilled with additional term staff. Both projects are going well and we're seeing a lot of good response from the community especially from the CCAP piece.

FAMILY AND CHILDREN SERVICES (FCS) UPDATE:

We are working on many exciting initiatives in child welfare statewide and locally. Our progress on Differential Response continues to be strong; not sure when state will bring counties in to the D.R. Pilot but it is looking like first quarter of next year.

We also have a proposal out there for a statewide permanency roundtable coordinator that we strongly support. Casey Family Programs is funding this project in conjunction with the state, and the state has asked a county to host the position. We are working with a couple of other counties to look at who would host it: potentially Denver, JeffCo. Should one of those not come forth we might come to you and request a term position that would be fully funded by Casey and the state to support permanency roundtable rollout. But we're not quite there yet: couple more conversations to have before we get there.

CHSDA UPDATE:

Regarding the child welfare allocation committee – the state hosted a 2 day meeting a couple of weeks ago in Lakewood. Commissioner Domenico and FCS Director Kit Thompson attended. There was a good opening conversation around shifting how allocations are awarded in child welfare and how we will incorporate concerns that have been out there statewide on performance and outcomes and floors and incentives. Larry Brown (who used work in the child welfare system in New York) did an excellent job facilitating the conversation.

There were about 70 people in attendance, with maybe 50% of them being commissioners—especially from some rural and smaller counties. You could feel the urgency in the room for solutions that wouldn't continue this "swinging" process that some of the smaller counties are dealing with in the allocations. We feel it tremendously at our level of size county, but I think some of our other counterparts are really: a \$25,000 reduction in a base allocation of \$70,000 is very difficult. This meeting exceeded my expectations in terms of camaraderie and focus, and a principled discussion. A very positive step.

IV-E Waiver application Update: Colorado submitted waiver app to CYF administration in federal HHS. Director Alexander is now part of a delegation team assigned to support negotiations. The application includes top level state priorities to support child welfare system redesign: collaborative management programs, the IMPACT model, the permanency roundtable efforts, permanency by design efforts, the Colorado Practice model, and to bring resource to trauma specific treatment both in foster care and in-home services, and the process by which Colorado will re-invest those savings into the waiver.

Next steps of negotiation: working with HHS to determine reasonable baseline for IV-E allocations. Statewide budget for child welfare is about \$380 million when you add in the core services and the child welfare allocation

and the IV-E component of those two blocks is currently at about \$45 million. In the waiver app we requested a baseline number of about \$48.5 million with the goal of supporting statewide child welfare redesign and stabilizing the IV-E revenue stream because it's been dropping across the state, especially over the last 3 to 4 years.

We think that Colorado's application has landed in the upper tier of ones submitted across the country at this point. And the administration for Children Youth and Families is hoping to contract with somewhere between five and ten entities by the end of September. So it's a pretty quick turnaround process in these final stages of negotiation. Jay Morein is the lead for the CDHS negotiating team, which we couldn't be happier with.

FINANCIAL REPORT:

HUMAN SERVICES BOCC FINANCIAL REPORT 8-28-12

The Financial packet for this presentation includes four reports.

These reports cover calendar and state fiscal years. This report reflects six months of County / IFAS expenditures and revenues and preliminary full-year State / CFMS actuals and allocations. The State's year-end closeout occurs for the month ending June 30, 2012, but not all of the final closing entries from the State are reflected in this report. Final State closing entries primarily have to do with HCPF funding that will have a small impact on final County Administration figures. Final expenditures are completed in the major program areas, calculated and surplus distribution and county pass-through amounts have been applied.

Reports I and II display figures for Calendar Year 2012 and reports III and IV show data for the State Fiscal Year 2011-12.

- I. Comparison of County Budget to Actual – calendar year report for June 2012. This reports presents beginning HS Fund 012 Fund Balance from a cash-basis actual-to-date analysis.
- II. TSN report Budget to Actuals
- III. State Fiscal Year Reports – Compares major state allocations and County expenditures for SFY. This report reviews allocations, prorated allocations, and State Fiscal Year-to-Date expenditures for our five major programs. The report is the result of our analysis efforts monthly to project the final use of allocations.
- IV. Non Major and Non-allocated State program expenditures for SFY, this reports state and federal with County expenditures through June.

COMPARISON OF COUNTY BUDGET TO ACTUAL (calendar year)

Total allocated Sources Budgeted \$34.4M. Total allocated sources drawn YTD through June is **\$16.1M** – 47% of the Sources Budget drawn compared to 50% of year complete. The remaining Sources budget YTD is **\$18.2M** compared to **\$20.8M** last month. Using our straight line (SL) projection, sources are under anticipated receipts by 1.1M.

| | | | |
|---------------------------|-------------|--------|---------------------------|
| In June sources utilized: | JUNE | MAY | APRIL |
| Intergovernmental revenue | (\$345,273) | \$1.9M | \$1.8M |
| Property Tax sources | \$1.3M | \$2.2M | \$450,700 |
| Private Grants | \$7,390 | \$0 | \$ 35,500 (PEAK and BCHK) |
| 2005 1A | \$706,100 | \$0 | \$ 0 |
| 2010 1A | \$868,700 | \$0 | \$538,308 |

Total Sources in June \$2.5M

Intergovernmental revenue monthly amounts show an adjustment of \$345,273 in June compared to May. At year end the State prepares a preliminary final allocation estimate that result in a preliminary adjustment to this budget in June. \$891,000 in TSN revenues are not yet reflected in the YTD sources and TSN spending itself is 38% of the total budget. These funds are expended in June but not yet reimbursed as of this report date.

June YTD uses of allocated funds total **\$15.2M** compared to \$11.7M in May YTD.

Uses in June for the six largest include:

| | | | |
|------------------|-------------|-----------|-----------|
| | JUNE | MAY | APRIL |
| Child Welfare | \$1,087,956 | \$868,949 | \$937,000 |
| TANF | \$1,083,986 | \$446,418 | \$429,300 |
| County Admin. | \$545,954 | \$746,570 | \$720,300 |
| Child Support 4D | \$154,254 | \$178,481 | \$130,800 |
| County Only | \$142,674 | \$267,722 | \$168,400 |
| Child Care | \$126,562 | \$125,584 | \$107,100 |

Sources YTD minus Uses YTD results in net positive to Fund 012 Balance of **\$887,400**

Fund Balance 012 adjusted to these YTD Actuals is **\$9.2M**

Encumbrances of 4.1M are primarily contracts that are fully encumbered through June and together with YTD actuals comprise 56% of the total Uses budget.

The non-county portion of EBT/EFT services to Boulder County clients and citizens is for federal and state benefits / transfers not reflected above. The total monthly non-county portion in June is **\$14.4M** and the YTD total is **\$89.9M** (compared to \$16.9M and \$75.6M in May).

BCHS TEMPORARY SAFETY NET (TSN) BUDGET TO ACTUAL

2012 Appropriated budget for community non-profit partner contracts is \$2.0M and administrative benefits access budget is \$4.1M totaling \$6.1M

The largest community programs are Mental Health Partners, Sister Carmen Community Center and Housing Stabilization.

YTD actual use of TSN is \$2.3M (\$812,400 in Contracts and \$1.4 in Benefits Access / Admin) through June. Under spending TSN budget at this point in time straight line by \$707,014

Using spending analysis, conferring with program staff assigned to these community partner programs and consultation with the community partners, the projected **YE spending** will match the appropriated budget and under spend by 12%.

The projection forecasts year-end TSN expenditures of \$5.3M. This projected amount is \$351,000 greater than the 2012 funding of 4.997M and is \$707,000 under the TSN approve budget, which accesses \$1.057M of reserved 2011 TSN balance.

COMPARISON OF MAJOR STATE BLOCK ALLOCATIONS (SFY 100% OF YEAR COMPLETED)

There are five major state allocations to Boulder County listed in this report. We manage these “block” allocations through IFAS detail program and financial data that rolls up to this report. For this month only, “Projected (Over) Under State Year-end” column is changed to “Amount (Over) Under after Closeout”. This provides information on our final spending compared to allocation and with Child Care, Child Welfare, Core and County Administration being over spent, shows how the accounts fared in closeout. All programs except County Administration were 100% covered by surplus distribution with totaled \$1.5M.

TANF was underspent by \$188,000, increasing our reserve balance to \$2.15M which is \$230,000 under our \$2.38M cap. Our focused efforts to strategically invest TANF dollars have paid off as we had more than \$1.0M under allocation as of the end of May.

In addition to \$410,000 in surplus distribution that reduced County Admin overage, the remaining uncovered balance was further decreased by a 58% pass-thru funding, leaving a final unreimbursed overspend of \$1.285M. This balance is offset by leverage TSN funding.

Summary: End of SFY 2012, TANF programs have spent with their State allocation. Excess expenses in Child Care, Core Services and Child Welfare were covered by surplus distributions in the State-level allocation. No transfer of TANF reserves were used to cover overages. County Administration was 3.47M overspent, and of this amount \$410,000 was covered by surplus distribution and 1.77M was covered by county pass-through (57.95%) the remaining \$1.285M is offset by TSN funding.

CHILD WELFARE block is \$14.5M.

Child Welfare YTD expenditures and electronic benefit transfer (EBT) totaled \$15.2M and Current Period (CP) expenditures of 1.37M.

COLORADO WORKS / TANF, allocation is \$5.9M

YTD expenditures and EBT total \$5.77M

Actual under expend **\$187,987**

CHILD CARE ASSISTANCE PROGRAM in the CP is 112% utilized. Allocation is \$3.4M and YTD uses is \$3.7M.

COUNTY ADMINISTRATION, FOOD ASSISTANCE AND FRAUD INVESTIGATIONS is strategically leveraged to over expend in the final CP by \$1.28M. This is offset by TSN funding.

CORE SERVICES is 102% to budget.

YTD expenditures totaled 2.43M

NON-MAJOR ALLOCATION AND NON-ALLOCATED STATE PROGRAM EXPENDITURES (SFY 2011-2012)

The Non-major and Non-Allocated State Programs expenditures indicate spending of \$45.9M; \$36.1M of which is State and Federal funding and 9.7M is county funding. Boulder County received \$924,000 in Federal / State funding through the cost allocation plan in SFY 12.

MATTERS FROM MEMBERS OF THE BOARD

None.

MATTERS FROM MEMBERS OF THE PUBLIC

None.

Meeting Adjourned.

**BOULDER COUNTY HUMAN SERVICES BOARD
MEETING MINUTES
September 25, 2012**

Members Present: Commissioner Domenico
Commissioner Gardner
Commissioner Toor

Staff Present: Frank Alexander, DHHS Director, Richard Sosa, DHHS Director of Finance and Operations, Willa Williford, DHHS Housing Division Director, Shirley Holt, BCHA Finance Manager, DHHS, Chris Campbell, Assistant to the Director, DHHS, Jim Williams, DHHS Communications Specialist

APPROVAL OF MINUTES

August minutes were inadvertently left out of the BOCC packet. Minutes from August and September meetings will be approved at the October 2012 meeting.

BUSINESS MATTER REGARDING THE HOUSING AND HUMAN SERVICES ADVISORY COMMITTEE:

Ratification of new Housing and Human Services Advisory Committee Member(s): City of Louisville Representatives Kelly Campbell for 3 year term and Ernie Villany as Alternate (Requested Action: Approval):

Motion was made by Commissioner Gardner to support these appointments. The Motion was seconded by Commissioner Toor and subsequently passed unanimously.

DIRECTOR'S REPORT

Review of Monthly Statistical Report

Due to the brevity of the meeting, report is delayed until October 2012.

SELF-SUFFICIENCY AND COMMUNITY SUPPORT DIVISION UPDATE (SSCS):

Due to the brevity of the meeting, report is delayed until October 2012.

FAMILY AND CHILDREN SERVICES (FCS) UPDATE:

Due to the brevity of the meeting, report is delayed until October 2012.

CHSDA UPDATE:

Due to the brevity of the meeting, report is delayed until October 2012.

FINANCIAL REPORT:

HUMAN SERVICES BOCC FINANCIAL REPORT 9-25-12

These combined reports cover 2012 calendar year and State fiscal years 2012/13. This report reflects seven months of County / IFAS expenditures and revenues and preliminary full-year State / CFMS actual uses and allocations beginning in July 2012.

- I. Comparison of County Budget to Actual – calendar year report for June 2012. This reports presents beginning HS Fund 012 Fund Balance from a cash-basis actual-to-date analysis.
- II. TSN report Budget to Actuals
- III. State Fiscal Year Reports – Compares major state allocations and County expenditures for SFY. This report reviews allocations, prorated allocations, and State Fiscal Year-to-Date expenditures for our five major programs. The report is the result of our analysis efforts monthly to project the final use of allocations.
- IV. Non Major and Non-allocated State program expenditures for SFY, this reports state and federal with County expenditures through June.

COMPARISON OF COUNTY BUDGET TO ACTUAL (calendar year)

Total allocated Sources Budgeted \$34.4M. Total allocated sources drawn YTD through July is \$20.1M or 58.4% of the Sources Budget compared to 58% of year complete. The remaining Sources budget YTD is \$14.3M.

TSN Fund 032 revenues reflect reimbursement of invoices through May. June and July activity totaling \$1.2M are not yet reflected in this revenue figure

HHS Fund 020 revenues reflect six months' billing, so are understated by \$117,000 (one-twelfth, or one month of revenue)

Property tax is 99% receipted at 58% into the year, which "overstates" revenues by approximately \$2.5M

The net effect of the three timing differences above is that \$1.18M revenue is deferred.

Looking at revenues overall compared to point in time July, sources budget is tracking at 58.4%.

| Sources: | July | June | May | April |
|---------------------------|-----------|-------------|--------|-----------|
| Intergovernmental revenue | \$3.9M | (\$345,273) | \$1.9M | \$1.8M |
| Property Tax sources | \$103,600 | \$1.3M | \$2.2M | \$450,700 |
| Private Grants | \$ 6,800 | \$ 7,390 | \$0 | \$ 35,500 |
| 2005 1A | \$0 | \$706,100 | \$0 | \$ 0 |
| 2010 1A | \$0 | \$868,700 | \$0 | \$538,308 |

Total Sources in June \$3.9M

Uses in July for the typical yearly largest accounts include:

| | July | June | May | April |
|------------------|-------------|-------------|------------|--------------|
| Child Welfare | \$896,054 | \$1,087,956 | \$868,949 | \$937,000 |
| TANF | \$ 51,125 | \$1,083,986 | \$446,418 | \$429,300 |
| County Admin. | \$951,680 | \$545,954 | \$746,570 | \$720,300 |
| Child Support 4D | \$124,867 | \$154,254 | \$178,481 | \$130,800 |
| County Only | \$246,461 | \$142,674 | \$267,722 | \$168,400 |
| Child Care | \$ 19,894 | \$126,562 | \$125,584 | \$107,100 |

Sources YTD minus Uses YTD results in net positive to Fund 012 Balance of **\$2.4M**

Fund Balance 012 adjusted to these YTD Actuals is **\$10.6M**

The non-county portion of EBT/EFT services to Boulder County HS clients from federal and state benefits / transfers not reflected above, total 105.6M.

BCHS TEMPORARY SAFETY NET (TSN) BUDGET TO ACTUAL

2012 Appropriated budget for community non-profit partner contracts is \$2.0M and administrative benefits access is \$4.1M totaling \$6.1M

The largest community programs are Mental Health Partners, Sister Carmen Community Center and Housing Stabilization.

YTD actual use of TSN is \$2.6M. The TSN worksheet now includes the Heating Plus Program, which replaces the Senior Heat Program in that it provides similar safety net funding for non-LEAP eligible, but needy, clients and is also open to non-seniors. The projected 2012 cost is \$66,000.

We expect to end the year \$686,000 under the appropriated \$6.054M TSN budget, but \$370,000 over the 2012 funding of approximately \$5.0M. The most significant area of stepped up spending is in the Child Care line, as we anticipate spending in excess of prorated allocation in this new State Fiscal Year.

COMPARISON OF MAJOR STATE BLOCK ALLOCATIONS (SFY 8% OF YEAR COMPLETED)

There are five major state allocations to Boulder County listed in this report. We manage these “block” allocations through IFAS detail program and financial data analysis that roll up to this report.

Both Child Care and CO Works Administration reflect negative expenditures in July due to reversals of June year-end accruals that were not paid until August – for Child Care, the June \$30,500 Aspen Family invoice and for CO Works, June invoices for Genesis at \$103,000 and WorkFirst at \$82,800.

Focusing on the SFY-end projections, July is the most difficult month to project a year-end balance, as any omission or anomaly in spending that isn’t accounted for as an adjustment to straight-line casting can significantly skew the projection. Using the best known information, the projections are estimated using the following approaches:

Child Welfare – using annualized July amount and then added in known timing differences and spending not reflected in July. This includes payroll for Three new positions (estimated start date October 2012); 2012-13 contracts with no July payments (so they were inappropriately excluded in the straight-line extrapolation) and expected increase in CWCC spending.

Child Welfare block is \$14.8M for the full SFY.

Child Welfare YTD expenditures and electronic benefit transfer (EBT) totaled \$1.2M and Current Period (CP) expenditures are \$1,206,500. With one month of activity, this block is currently projected over allocation budget at SF Year-end by \$680,600.

CO Works – a zero-base approach is utilized and then building the spending components, including personnel, operating/contracts, BCA/diversion, MOE and allocation of indirect administration expenses via RMS, into the projection.

Colorado Works / TANF, allocation is \$5.6M.

YTD expenditures and EBT total \$122,500. Projected SF Year-end balance is \$233,400 over the allocation.

CCAP – using actual July direct/benefits of \$249,000 for July, plus a projected (11 months) benefits cost that uses the August amount of \$317,000. The Administrative costs are a best estimate, which will be in-house and transitioning costs.

Child Care Assistance Program (CCAP) allocation is \$3.2M and YTD uses total \$347,400. Projected over allocation total at SF Year-end is \$977,800.

County administration, Food Assistance and Fraud Investigations – using a straight-line projection plus \$117,000 for contracts charged to County Administration not paid in July and an additional \$300,000 to reflect initiatives not started to be paid with County Administration dollars. The \$3.674M projected overage approximates the 2013 budgeted overage (as of today), which is comprised of County Admin overage at \$.4M plus expected overage to be partially covered in county year-end pass through of \$3.4M.

County administration, Food Assistance and Fraud Investigations' allocation is \$3.6M. Expenses for the month total \$247,400. Projected over allocation totals \$3,678,900.

Core Services - With no known timing differences or need to account for one-time expenditures, the July 2012 projection is a straight-line calculation.

Core Services allocation totals \$2.2M and current period uses total \$200,400. The projected over allocation balance is \$246,800.

NON-MAJOR ALLOCATION AND NON-ALLOCATED STATE PROGRAM EXPENDITURES (SFY 2011-2012)

The Non-major and Non-Allocated State Programs Expenditures indicate that one month into the new SFY13, there is total non-allocated program spending of \$3.18M. Of this amount, \$2.92M is State and Federal funding and \$260k is county funding.

2013 BUDGET UPDATE

Federal Sequestration:

DHHS leadership have made the strategic decision to not plan in the base budget a quantified amount to cover any budget cuts stemming from sequestration. Rather, funding would come out of the Human Services fund balance because of the volatility of the political environment. Tentatively, the anticipated amount of cuts would be around \$500,000 if sequestration moves forward—this is a target to aim for.

Additionally, based on lessons learned from the Four Mile Fire disaster, we are asking to set aside \$500,000 in Human Service Fund Balance that can be quickly deployed should a disaster occur. We would come to the Commissioners to release this fund balance in the event of a disaster.

Temporary Human Services Safety Net (TSN)

We are still working through a final resourcing plan/spending plan. We did budget for the entire TSN mill, which approximates to a little less than \$5 million in 2013 and include approximately \$1 million in fund balance to be expensed through the TSN fund. We are on track to expend \$5.6 million of the \$6 million allocated in 2012; thus, \$400,000 would carry over to 2013 as fund balance. Our ultimate goal is to release the entire funds into the community in a strategic manner.

An exit strategy is being contemplated as well for the sunset of the TSN funds in 2015.

MATTERS FROM MEMBERS OF THE BOARD

None.

MATTERS FROM MEMBERS OF THE PUBLIC

None.

Meeting Adjourned.

| Boulder County Human Services | | | | | |
|-------------------------------|----------------------------------|---|----------------|--------------------|------------------|
| Contracts Executed | | | | | |
| Execution Date | Contractor | Services | amount | Term Begins | Term Ends |
| 10/12/2012 | Keith Manchester | Therapeutic Services | \$20,000.00 | 6/1/2012 | 5/31/2013 |
| 10/11/2012 | Grant for Peak Outreach Team | Building partnerships, conducting trainings, devel. Outreach material | \$664,989.00 | 1/1/2012 | 12/31/2014 |
| 10/9/2012 | IGA between BCDHHS and BCHA | Tenant Based Rental Assistance | \$350,000.00 | 10/1/2012 | 1/1/2014 |
| 10/2/2012 | Lynn Pollard | Perform Training and Leadership Development | \$24,999.00 | 7/1/2012 | 6/30/2013 |
| 9/28/2012 | Boulder Broomfield Home Consortu | New Boulder Broomfield Consortium IGA | | 10/1/2012 | 9/30/2015 |
| 9/26/2012 | Bette Sheldon-Long | Therapeutic Services | \$20,000.00 | 6/1/2012 | 5/31/2013 |
| 9/20/2012 | Mental Health Partners | Home Based, CIP, Day Treatment | \$1,377,667.00 | 7/1/2012 | 12/31/2012 |
| 9/18/2012 | Chafee | Foster Care Independence and annual Program | \$120,537.00 | 7/1/2012 | 6/30/2013 |
| 9/18/2012 | Amanda Mahan | Home Study foster Care Certification | \$40,000.00 | 8/13/2012 | 12/31/2013 |
| | | | | | |

| | A | C | D | E | F | G | H | I | J | K | L | P | Q |
|----|--|---------------|---------------|-------------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------------|
| 1 | BOULDER COUNTY DEPARTMENT OF HOUSING AND HUMAN SERVICES (DHHS) | | | | | | | | | | | | |
| 2 | 2011 BCDHHS DIRECTOR'S STATISTICAL REPORT | YTD Average | | | | | | | | | | YTD Average | % Change YTD 2011 to 2012 |
| 3 | 10.22.12 | 2011 | January | February | March | April | May | June | July | August | September | 2012 | |
| 4 | CARS Applications | | | | | | | | | | | | |
| 5 | # Colorado Works (TANF) | 136 | 154 | 107 | 124 | 146 | 138 | 130 | 155 | 158 | 152 | 140 | 3% |
| 6 | # Food Stamps | 674 | 892 | 766 | 801 | 804 | 746 | 748 | 792 | 960 | 821 | 814 | 21% |
| 7 | # Medicaid | 457 | 518 | 401 | 457 | 736 | 658 | 563 | 492 | 682 | 526 | 559 | 22% |
| 8 | # CHP+ (Children's Health Plan Plus) | 284 | 274 | 451 ¹ | 575 | 357 | 348 | 526 | 366 | 478 | 491 | 427 | 51% |
| 9 | # CHP+ Applicants | 690 | 689 | 1224 ¹ | 1,675 | 950 | 937 | 1,518 | 1,053 | 1,318 | 1,387 | 1,191 | 72% |
| 10 | # Adult Financial (OAP + AND) | 136 | 167 | 148 | 160 | 172 | 163 | 156 | 152 | 189 | 139 | 161 | 18% |
| 11 | # Overdue Applications (as of end of month) | 45 | 97 | 86 | 209 ² | 235 | 254 | 309 | 233 | 263 | 256 | 217 | 377% |
| 12 | % HPLG's Determined Within Program Guidelines (calculated after 60 days) | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 13 | Average # Days Application to Authorization | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 14 | CARS - Open High Level Program Groups | | | | | | | | | | | | |
| 15 | # Colorado Works (TANF) Adults | 300 | 305 | 263 | 265 | 253 | 261 | 257 | 245 | 244 | 231 | 258 | -14% |
| 16 | # Colorado Works (TANF) Children | 761 | 729 | 660 | 685 | 651 | 654 | 668 | 655 | 659 | 626 | 665 | -13% |
| 17 | # Colorado Works (TANF) Households | 421 | 404 | 368 | 380 | 357 | 362 | 357 | 347 | 347 | 332 | 362 | -14% |
| 18 | # Colorado Works (TANF) Clients with Open Child Welfare Cases | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 19 | # AND Adults | 403 | 368 | 350 | 368 | 367 | 373 | 406 | 414 | 414 | 422 | 387 | -4% |
| 20 | # OAP Adults | 1,110 | 1,131 | 1,132 | 1,109 | 1,117 | 1,129 | 1,133 | 1,147 | 1,153 | 1,149 | 1,133 | 2% |
| 21 | # Medicaid Adults (without Children) | 7,693 | 7,891 | 7,879 | 7,792 | 7,941 | 7,964 | 8,526 | 8,484 | 8,700 | 8,713 | 8,210 | 7% |
| 22 | # Family Medicaid Adults | 8,856 | 9,134 | 9,253 | 9,348 | 9,094 | 9,085 | 8,973 | 8,943 | 8,981 | 8,844 | 9,073 | 2% |
| 23 | # Family Medicaid Children | 14,888 | 15,675 | 15,808 | 15,489 | 15,389 | 15,419 | 15,289 | 15,179 | 15,277 | 15,169 | 15,410 | 4% |
| 24 | # Family & Adult Medicaid Households | 15,504 | 15,917 | 16,003 | 15,800 | 15,908 | 15,920 | 16,416 | 16,298 | 16,527 | 16,483 | 16,141 | 4% |
| 25 | # Total Medicaid Clients | 31,438 | 32,700 | 32,940 | 32,629 | 32,424 | 32,468 | 32,788 | 32,606 | 32,958 | 32,726 | 32,693 | 4% |
| 26 | # Food Stamp Adults | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 27 | # Food Stamp Children | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 28 | # Total Food Stamp Clients | 15,418 | 16,011 | 16,858 | 17,057 | 16,672 | 16,775 | 15,724 | 15,597 | 16,413 | 15,687 | 16,310 | 6% |

| | A | C | D | E | F | G | H | I | J | K | L | P | Q |
|----|---|--------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|----------|
| 29 | Child Welfare | YTD Avg 2011 | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | YTD Avg 2012 | % Change |
| 30 | # Total Open Cases | 712 | 720 | 708 | 712 | 719 | 725 | 713 | 716 | 710 | 702 | 714 | 0% |
| 31 | # D & N's Open/Ongoing, Pending with Court | 149 | 137 | 122 | 127 | 128 | 129 | 133 | 135 | 133 | 133 | 131 | -12% |
| 32 | # D& N's Filed with Court in Month | 7 | 6 | 0 | 8 | 11 | 10 | 5 | 7 | 10 | 5 | 6.89 | -5% |
| 33 | # Total Children in Open Involvements | 1,108 | 1,118 | 1,111 | 1,112 | 1,108 | 1,123 | 1,133 | 1,118 | 1,106 | 1,118 | 1,116 | 1% |
| 34 | # Children in Program Area 4 (Youth In Conflict) | 101 | 114 | 115 | 118 | 116 | 113 | 115 | 107 | 101 | 107 | 112 | 10% |
| 35 | # Children in Program Area 5 (Child Welfare) | 294 | 288 | 287 | 287 | 292 | 311 | 320 | 338 | 333 | 338 | 310 | 6% |
| 36 | # Children in Program Area 6 (Adoption) | 632 | 621 | 619 | 622 | 623 | 624 | 612 | 600 | 601 | 600 | 614 | -3% |
| 37 | # Children Placed In Month | 17 | 26 | 15 | 20 | 21 | 17 | 17 | 6 | 31 | 15 | 19 | 10% |
| 38 | # Children in Out of Home (OOH) Placement, DSS Custody | 99 | 81 | 78 | 82 | 82 | 87 | 88 | 97 | 104 | 102 | 89 | -10% |
| 39 | # Foster Family Homes | 107 | 98 | 101 | 99 | 97 | 101 | 92 | 88 | 86 | 88 | 94 | -12% |
| 40 | # Children/Parental Rights Terminated in Month | 0 | 1 | 2 | 1 | 0 | 4 | 2 | 0 | 1 | 1 | 1.71 | 100% |
| 41 | # Children Available for Adoption | 20 | 8 | 10 | 8 | 7 | 7 | 8 | 7 | 9 | 9 | 8.11 | -59% |
| 42 | # Children Legally Free Not in Foster-Adopt Placement | 3.78 | 3 | 3 | 3 | 2 | 3 | 2 | 2 | 2 | 3 | 2.56 | -32% |
| 43 | # Adoptions Finalized in Month | 2.38 | 0 | 1 | 1 | 3 | 4 | 0 | 0 | 0 | 1 | 0 | -100% |
| 44 | # Children Returned Home (from OOH Placement) | 4.22 | 8 | 0 | 2 | 4 | 2 | 3 | 4 | 0 | 4 | 3.86 | -9% |
| 45 | # Children in Subsidized Adoption | 606 | 623 | 614 | 616 | 615 | 615 | 610 | 591 | 589 | 586 | 607 | 0% |
| 46 | # Children in OOH Placement Without Medicaid | 2.44 | 2 | 2 | 3 | 5 | 2 | 5 | 6 | 9 | 4 | 4.22 | 73% |
| 47 | # Referrals Received | 334 | 374 | 349 | 304 | 364 | 403 | 246 | 278 | 337 | 347 | 334 | 0% |
| 48 | # Referrals Assigned for Assessment | 151 | 152 | 147 | 124 | 139 | 162 | 112 | 117 | 130 | 137 | 136 | -10% |
| 49 | % Referrals Received that were Assigned for Assessment | 46% | 41% | 42% | 40% | 38% | 40% | 45% | 42% | 42% | 39% | 41% | -10% |
| 50 | # Assessments Assigned as Cases | 11 | 7.00 | 6.00 | 14.00 | 19.00 | 11.00 | 7.00 | 11.00 | 13 | 13 | 10.80 | 0% |
| 51 | % Assessments Assigned as Cases | 7% | 5% | 4% | 11% | 14% | 7% | 6% | 9% | 10% | 9% | 8% | 16% |

| | A | C | D | E | F | G | H | I | J | K | L | P | Q |
|----|---|---------------|---------------|-----------------|-----------------|------------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 52 | Permanency Goal | YTD Avg 2011 | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | YTD Avg 2012 | % Change |
| 53 | % Remain Home | 83% | 85% | 86% | 85% | 85% | 85% | 85% | 85% | 84% | 83% | 85% | 2% |
| 54 | % Return Home | 7% | 6% | 5% | 5% | 7% | 7% | 7% | 7% | 8% | 9% | 7% | 0% |
| 55 | % Adoption | 7% | 5% | 5% | 5% | 5% | 5% | 4% | 4% | 4% | 4% | 5% | -31% |
| 56 | % Other Planned Perm. Living Arrangements (OPLA) | 4% | 4% | 4% | 5% | 3% | 3% | 4% | 4% | 4% | 4% | 4% | 0% |
| 57 | Adult Protection (NOTE: State data reported 30 days in arrears) | | | | | | | | | | | | |
| 58 | # Open Cases/Households | 71 | 57 | 58 | 57 | 66 | 69 | 66 | 74 | 70 | Not available | Not available | Not available |
| 59 | # Cases Opened in the Month | 19 | 16 | 26 | 19 | 19 | 22 | 22 | 25 | 22 | Not available | Not available | Not available |
| 60 | # County Guardianships | 6.00 | 6 | 5 | 5 | 5 | 5 | 5 | 5 | 6 | Not available | Not available | Not available |
| 61 | # County Conservatorships | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Not available | Not available | Not available |
| 62 | # Representative Payeeships | 3.75 | 2 | 3 | 2 | 2 | 2 | 2 | 2 | 5 | Not available | Not available | Not available |
| 63 | Child Support Enforcement | | | | | | | | | | | | |
| 64 | # Open Child Support Cases | 5,161 | 5,165 | 5,134 | 5,086 | 5,098 | 5,141 | 5,166 | 5,171 | 5,165 | 5,196 | 5,147 | 0% |
| 65 | # Open Foster Care Fee Cases | 268 | 250 | 236 | 230 | 228 | 228 | 233 | 228 | 224 | 224 | 231 | -14% |
| 66 | % Payors in Foster Care Fee Cases | 38% | 42% | 46% | 40% | 36% | 37% | 36% | 37% | 39% | 37% | 39% | 2% |
| 67 | Total Child Support Collections in Month | \$ 946,190.92 | \$854,548.86 | \$ 1,041,473.23 | \$ 1,174,542.30 | \$ 951,208.02 | \$ 1,061,330.79 | \$923,404.69 | \$886,622.90 | \$ 941,722.28 | \$841,970.65 | \$ 964,091.52 | 2% |
| 68 | Total FC Fee Collections in Month | \$ 13,813.22 | \$9,055.00 | \$16,748.00 | \$24,780.00 | \$11,211.00 | \$13,568.00 | \$7,012.00 | \$ 8,995.00 | \$9,607.00 | \$8,480.00 | \$ 12,161.78 | -12% |
| 69 | # Total Open IV-E/Non-IV-E Cases Determined* | 0 | 5 | 7 | 6 | 9 | 19 | 8 | 12 | 13 | 18 | 10.78 | 500% |
| 70 | # Diligent Searches-Kin Located in the Month** | 1.89 | 0 | 2 | 1 | 2 | 0 | 2 | 3 | 2 | 1 | 0 | -100% |
| 71 | LEAP | | | | | | | | | | | | |
| 72 | # Applications Received in Month | 166 | 501 | 346 | 312 | 227 | 77 | 0 | 2 | 1 | 52 | 190 | 14% |
| 73 | # Applications Approved in Month | 417 | 697 | 532 | 375 | 182 | 100 | 0 | 0 | 0 | 4 | 315 | -24% |
| 74 | # Applications Pending as of End of Month | 423 | 721 | 330 | 61 | 54 | 0 | 0 | 0 | 0 | 48 | 202 | -52% |
| 75 | Child Care | | | | | | | | | | | | |
| 76 | # Providers with Fiscal Agreement | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 77 | # Providers with Fiscal Agreement - Paid | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 78 | # Children Receiving Benefits CCAP | Not available | Not available | Not available | Not available | 965 ^a | 925 | 953 | 936 | 982 | 1006 | Not available | Not available |
| 79 | # Children Receiving Benefits SCDC | Not available | Not available | Not available | Not available | 62 ^a | 64 | 72 | 75 | 80 | 69 | Not available | Not available |
| 80 | # Children by Poverty Level: | | | | | | | | | | | | |
| 81 | 100% Poverty Level | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 82 | 130% Poverty Level | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 83 | 150% Poverty Level | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 84 | 185% Poverty Level | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 85 | 225% Poverty Level | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 86 | INVESTIGATIONS | | | | | | | | | | | | |
| 87 | # Total Open Fraud/Non-Fraud Investigations | 276 | 377 | 387 | 402 | 407 | 430 | 434 | 444 | 451 | 452 | 420 | 52% |
| 88 | # Total Open Claims | 2,105 | 2,909 | 2,997 | 3,206 | 3,299 | 3,480 | 3,482 | 3,426 | 3,509 | 3,490 | 3,311 | 57% |
| 89 | # CBMS Claims Created in month | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available | Not available |
| 90 | Total Funds Collected in the Month | \$ 57,890.44 | \$ 45,934.00 | \$ 73,960.00 | \$ 77,797.00 | \$ 54,814.00 | \$ 59,563.00 | \$ 47,524.00 | \$ 51,785.00 | \$ 52,564.00 | \$ 47,427.00 | \$ 56,818.67 | -2% |

| | A | C | D | E | F | G | H | I | J | K | L | P | Q |
|-----|---|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|----------|
| 91 | CARS DIVISION - DETAIL | YTD Avg 2011 | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | YTD Avg 2012 | % Change |
| 92 | Family Programs | | | | | | | | | | | | |
| 93 | Food Stamps (FS) Households (HH's) | 7,628 | 7,885 | 7,877 | 7,961 | 7,930 | 7,978 | 7,988 | 7,850 | 7,815 | 7,798 | 7,898 | 4% |
| 94 | Colorado Works (TANF) Households (HH's) | 421 | 404 | 368 | 380 | 357 | 362 | 357 | 347 | 347 | 332 | 362 | -14% |
| 95 | Colorado Works Adults | 300 | 305 | 263 | 265 | 253 | 261 | 257 | 245 | 244 | 231 | 258 | -14% |
| 96 | Colorado Works Children | 761 | 729 | 660 | 685 | 651 | 654 | 668 | 655 | 659 | 626 | 665 | -13% |
| 97 | HH's on 1931 Family Medical Assistance (FM) | 5,151 | 5,360 | 5,441 | 5,406 | 5,402 | 5,381 | 5,362 | 5,382 | 5,442 | 5,407 | 5,398 | 5% |
| 98 | HH's on Other FM | 2,660 | 2,666 | 2,683 | 2,602 | 2,565 | 2,575 | 2,528 | 2,432 | 2,385 | 2,363 | 2,533 | -5% |
| 99 | FM - # of Adults | 8,856 | 9,134 | 9,253 | 9,348 | 9,094 | 9,085 | 8,973 | 8,943 | 8,981 | 8,844 | 9,073 | 2% |
| 100 | FM - # of Children | 14,888 | 15,675 | 15,808 | 15,489 | 15,389 | 15,419 | 15,289 | 15,179 | 15,277 | 15,169 | 15,410 | 4% |
| 101 | Total HH's on FM | 7,811 | 8,026 | 8,124 | 8,008 | 7,967 | 7,956 | 7,890 | 7,814 | 7,827 | 7,770 | 7,931 | 2% |
| 102 | Adult Programs | | | | | | | | | | | | |
| 103 | State Aid to the Needy/Disabled (AND) | 325 | 322 | 304 | 322 | 321 | 332 | 338 | 341 | 346 | 356 | 331 | 2% |
| 104 | AND/Supplemental Security Income (SSI) | 78 | 46 | 46 | 46 | 46 | 41 | 68 | 73 | 68 | 66 | 56 | -29% |
| 105 | Home and Community Based Services (HCBS) | 1,330 | 1,349 | 1,345 | 1,251 | 1,385 | 1,400 | 1,928 | 1,965 | 1,987 | 1,996 | 1,623 | 22% |
| 106 | Nursing Facility/30 Days | 508 | 482 | 431 | 465 | 475 | 488 | 503 | 519 | 511 | 507 | 487 | -4% |
| 107 | Old Age Pension (OAP) | 1,110 | 1,131 | 1,132 | 1,109 | 1,117 | 1,129 | 1,133 | 1,147 | 1,153 | 1,149 | 1,133 | 2% |
| 108 | Adult Medicaid OAP | 652 | 700 | 702 | 725 | 713 | 691 | 686 | 679 | 706 | 695 | 700 | 7% |
| 109 | Pickle | 8.11 | 17 | 19 | 19 | 19 | 19 | 18 | 21 | 24 | 26 | 20.22 | 149% |
| 110 | Medical Savings Plan | 1,273 | 1,343 | 1,392 | 1,355 | 1,357 | 1,367 | 1,362 | 1,244 | 1,400 | 1,408 | 1,359 | 7% |
| 111 | SSI Mandatory | 2,732 | 2,823 | 2,812 | 2,822 | 2,829 | 2,829 | 2,828 | 2,836 | 2,851 | 2,866 | 2,833 | 4% |
| 112 | Total Adult Medicaid | 7,693 | 7,891 | 7,879 | 7,792 | 7,941 | 7,964 | 8,526 | 8,484 | 8,700 | 8,713 | 8,210 | 7% |
| 113 | ¹Effective February 2012 CHP+ now assigned to Boulder County instead of vendor Maximus, resulting in increased applications/applicants. | | | | | | | | | | | | |
| 114 | ²Effective February 2012 CHP+ now assigned to Boulder County, resulting in increased Exceeds Program Guidelines totals. | | | | | | | | | | | | |
| 115 | ³Effective April 2012 this data is reported from Aspen Family Services; child counts are case counts multiplied by 1.6. | | | | | | | | | | | | |
| 116 | Note: All TANF recipients also receive 1931 Med, but are NOT included in the broken out number. | | | | | | | | | | | | |
| 117 | All 1931 cases ARE included in the total of Family Medicaid Cases. | | | | | | | | | | | | |
| 118 | ⁴As of January 2009 this line item includes only determined cases. | | | | | | | | | | | | |
| 119 | ⁵As of January 2009 this line item includes only searches where kin were located. | | | | | | | | | | | | |

HUMAN SERVICES BOCC FINANCIAL REPORT 10-30-12

COMPARISON OF COUNTY BUDGET TO ACTUAL (Calendar Year)

Allocated Sources Current Total Budgeted is \$34.4M. Total sources drawn through August is \$22.0M or 64% compared to 67% of year complete. The remaining Sources budget YTD is \$9.8M.

Intergovernmental sources are tracking to budget. There is timing in receipt and invoicing for property taxes, TSN fund 32 and HHS Fund 20 (2005 Ballot Initiative). Property Tax sources are 99% receipted, which overstates revenues by approximately \$2.0M. TSN Fund 32 revenues reflect reimbursement of invoices through May. Activity totaling \$1.557M for June through August is not yet included in the year-to-date figure. HHS Fund 020 revenue reflects six months of billing and is understated by \$235,400.

The net effect of the three timing differences above is a \$208,000 over statement of revenues compared to budget.

Revenues overall compared to budget point in time, are tracking 64%.

| Sources | Year | Jan- Feb | Mar | Apr | May | June | July | Aug |
|----------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Budget | | | | | | | |
| Intergovernmental | 20,156,836 | 2,858,683 | 1,668,635 | 1,889,582 | 1,987,010 | (345,273) | 3,866,495 | 1,862,384 |
| Property Taxes | 6,084,992 | 149,140 | 1,765,124 | 450,712 | 2,231,606 | 1,313,695 | 103,587 | 37,397 |
| Private Grants | - | - | 10,872 | 9,869 | - | 7,390 | 6,757 | 8,792 |
| 2005 1A | 1,412,286 | - | - | - | - | 706,143 | - | - |
| 2010 1 A | 4,992,245 | - | - | 538,309 | - | 868,711 | - | - |
| Other- TSN FB | 1,062,419 | - | - | - | - | - | - | - |
| Other - Fund 12 FB | 666,594 | - | - | - | - | - | - | - |
| Total sources | 34,375,372 | 3,007,823 | 3,444,631 | 2,888,472 | 4,218,616 | 2,550,666 | 3,976,839 | 1,908,573 |

Expenditures are 59% of the budget. Two components of the “actuals only” underspend are in Child Care, where we are starting to realize the expected shortfall in allocation and in TSN/County-Only spending, which is also picking up the pace to budgeted levels. This corresponds to the lag in expenditures-to-budget since the intergovernmental revenues, which comprise 62% of the revenue budget, are generally reimbursements of expenditures. Fund 012 fund balance will be reduced \$350,000 in Tenant Based Rental Assistance (TBRA) funding to BCHA, to be paid in the 4th quarter of 2012.

| Uses | Year | Jan- Feb | Mar | Apr | May | June | July | Aug |
|--------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Budget | | | | | | | |
| County Admin. | 6,744,170 | 1,214,099 | 603,465 | 720,259 | 746,570 | 545,954 | 951,680 | 700,581 |
| TANF / CO Works | 2,604,075 | 403,333 | 248,747 | 429,336 | 446,418 | 1,083,986 | 51,125 | 425,907 |
| Child Support IV-D | 3,173,667 | 249,817 | 128,152 | 130,848 | 178,481 | 154,254 | 124,867 | 139,844 |
| Child Care | 2,730,931 | 78,263 | 56,439 | 107,064 | 125,584 | 126,562 | 19,894 | 57,700 |
| LEAP | 372,319 | 45,428 | 20,457 | 13,824 | 9,900 | 9,376 | 5,668 | 3,959 |
| Child Welfare | 12,390,517 | 1,712,072 | 917,507 | 937,666 | 868,949 | 1,087,956 | 896,054 | 934,469 |
| Old Age Pension | 119,002 | 19,801 | 17,975 | 9,284 | 25,003 | 15,281 | 8,553 | 13,149 |
| Adm. | | | | | | | | |
| Core Services | 1,033,261 | 146,953 | 68,238 | 77,521 | 73,358 | 77,355 | 58,959 | 58,987 |
| ILA / Chafee | 101,292 | 34,626 | 17,120 | 18,187 | 18,756 | 40,191 | 16,936 | 18,108 |
| PSSF | 103,561 | 15,857 | 6,930 | 11,489 | 13,864 | 21,403 | 12,835 | 12,253 |
| IMPACT | 428,750 | - | 12,331 | - | 32,506 | 83,499 | 57,044 | 41,933 |
| SNAP | 101,134 | 39,709 | 24,167 | 24,356 | 23,562 | 60,264 | 43,327 | 31,304 |
| County Only | 4,471,757 | 79,757 | 133,874 | 168,429 | 267,722 | 142,674 | 246,461 | 230,723 |
| Total Uses | 34,374,436 | 4,039,715 | 2,255,402 | 2,648,263 | 2,830,673 | 3,448,755 | 2,493,403 | 2,668,917 |

Sources for year to date less Uses year to date results in net positive to Fund 012 Fund Balance of **\$1.6M**

The non-county portion of EBT/EFT services to Boulder County HS clients from federal and state benefits / transfers not reflected above, total 119.7M.

BCHS TEMPORARY SAFETY NET (TSN) BUDGET TO ACTUAL

While contract and program expenditures are under budget through August, it is expected that the \$2.0M budget for non-profit contracts and other programs will be slight overspent by year-end.

In non-contract and administrative benefits access, staff is projecting to overspend personnel budget by 44%. However it is not expected that the TANF off set line of \$300,000 will be accessed and it is expected that only \$300,000 of the \$1.7M Child Care line will be used. The net effect of these yields is an under spend in this category and is the primary driver in the current overall \$1.0M TSN under spend.

This report anticipates year-end actuals to be under budget by \$1.0M, this amount is a starting point as staff continues to plan additional year-end spending and define TSN reserve needs going into 2013. Targeted additional spend-down of TSN balance this is in the pipeline includes a 4th quarter 2012 RFP addressing health/dental/ mental health cuts and additional use of TSN reserve totaling \$1.016M in 2013.

COMPARISON OF MAJOR STATE BLOCK ALLOCATIONS (SFY 17% OF YEAR COMPLETED)

We manage five “block” allocations through IFAS detail program and financial data analysis that roll up to this report.

Child Welfare

The CDHS actuals are somewhat deflated as there were a couple of larger contracts that weren’t reflected as two months invoice cost. Going the other way, projected Out of Home costs are somewhat overstated as they do not yet reflect credits for cost of care, which are estimated at \$20k/month. The projection is based on annualized July plus August actuals with adjustments, including an additive for additional contract costs, credit for not-yet-recorded cost of care credits, and payroll for 3 new positions (estimated start date 11/2012). Overspend could be covered by possible surplus distribution at year-end, TANF reserves and/or Fund 012 balance.

CO Works

The current underspend based on prorated allocation and actuals to date is expected to reverse over time so that TANF will be overspent by \$376k (close to its CY2013 budgeted \$404k over spend). The primary reason for the current position is due to a slow start in invoicing (e.g. there were no payments in July or August on WfBC Workfirst contract totaling over \$1M). The SFY13 year-end projection is derived using a zero-base approach that builds the spending components, including personnel, operating/contracts, BCA/diversion, MOE and allocation of indirect administration expenses via RMS, into the projection. Any overspend would be covered by TANF reserves.

CCAP

Administrative actuals through August do not include monthly contract payments to Aspen Family Services, which average about \$34k/mo, so they are understated by about \$68k. We saw an increase in provider payments from July (\$249k) to August (\$317k), and the projection uses the two months actuals plus ten months projected using the August amount as doing so conservatively follows the expected upward trend in enrollment. The administrative costs projection includes monthly payroll for the Outreach staff person, Aspen Family contract cost for the six months to December, new staffing costs as the program moves in-house, and related transitional costs, including three additional months for Aspen Family in 1Q13. Overspend could be covered by possible surplus distribution at year-end, TANF reserves and/or Fund 012 balance.

County administration, Food Assistance and Fraud Investigations

Inherent in our approach to leverage eligible expenditures for Federal pass-through funding, County Admin is overspent based on actuals-to-date compared to prorated allocation (35% spent 17% through the SFY13). The projection is based on straight-line of the two months’ actuals plus additional known contracting costs not reflected in the actuals. The \$4M projected overspend is 15% higher than the 2013 budgeted overage of \$3.4M, which is comprised of county admin overage at \$.4M plus expected overage to be partially covered in county year-end pass through of \$3.0M. The primary reason for difference is because the budgeted overage includes an 11.66% allocation additive for surplus distribution, based on SFY12 closeout, totaling \$419k, whereas the projected overage does not.

Core Services

With no known timing differences (contracts are paid through Trails and are generally are “caught up”) or need to account for one-time expenditures, the August 2012 projection is a straight-line calculation based on July and August actuals. The projected \$264k overspend could be covered by possible excess

Child Welfare allocation (unlikely), possible surplus distribution at year-end, TANF reserves and/or Fund 012 balance.

NON-MAJOR ALLOCATION AND NON-ALLOCATED STATE PROGRAM EXPENDITURES (SFY 2011-2012)

The Non-major and Non-Allocated State Programs Expenditures indicate that two months into the new SFY13, there is total non-allocated program spending of \$6.5M. Of this amount, \$5.8M is State and Federal funding and \$.7M is county funding.

Boulder County Human Services

Comparison of Allocations/Budgets to Fiscal Year-to-date Actuals

As of August 2012

Calendar Year 2012 Reports

I. Comparison of County Budget to Actuals for Eight Months Ending August 2012

Presents beginning 012 Fund Balance, cash-basis year-to-date sources and uses of funds, net expenditures and revenues through month reported, and adjusted 012 Fund Balance based on cash-basis actuals-to-date. Also includes 2012 budget, prorated budget and budget status based on month reported. Section VI reports the Federal and State portions of EBT assistance payments and EFT payments to providers that are not included in Section III "Uses of Funds" actuals, providing a more complete accounting of the value of benefits provided to Boulder County.

II. Temporary Safety Net (TSN) Comparison of Budget to Actuals for Eight Months Ending August 2012

Reflects the appropriated budget, actuals, variances over/under budget, and projected year-end over/under budget for the 2012 Temporary Safety Net funding.

State Fiscal Year 2012-13 Reports

III. Comparison of Major State Allocations and County Expenditures for Two Months Ending August 2012

Presents allocations, prorated allocations, and State fiscal year-to-date expenditures for the five major State programs. It also includes projections based on expected expenditures at year-end.

IV. Non-major Allocated and Non-allocated State Program Expenditures for Two Months Ending August 2012

Reflects State fiscal year-to-date Federal/State, County and total expenditures through the month reported for non-major allocated and non-allocated State programs. It also reflects Federal reimbursements to Boulder County through the County's Cost Allocation Plan.

**Boulder County Human Services
Comparison of County Budget to Actuals
For Eight Months Ending August 2012**

I. FUND 012 BALANCE AT 1-1-2012

\$ 8,304,233

| | Current 2012 Budget | (A) YTD Actuals 8/31/2012 | % Spent 67% Thru Year | (B) Encumbered 8/31/2012 | (A) + (B) Actuals+Encum 8/31/2012 | % Spent+Encm 67% Thru Year | Remaining / Unencumb budg @ 8/31/2012 | YTD Budget as of 8/31/2012 | Amount (Over)/Under YTD Budget |
|---|---------------------------|---------------------------------|-----------------------------|--------------------------------|---|----------------------------------|---|----------------------------------|--------------------------------------|
| II. SOURCES OF FUNDS (Source: IFAS GL5438 as of 7/31/12) | | | | | | | | | |
| Intergovernmental Revenue | \$ 20,156,836 | \$ 13,787,516 | 68.4% | n/a | \$ 13,787,516 | 68.4% | \$ 6,369,320 | \$ 13,437,891 | \$ (349,625) |
| Property Tax | 6,084,992 | 6,051,261 | 99.4% | n/a | 6,051,261 | 99.4% | 33,731 | 4,056,661 | (1,994,599) |
| Private Grant Funds | - | 43,680 | n/a | n/a | 43,680 | n/a | (43,680) | - | (43,680) |
| HHS Funding (2005 1A ballot initiative) | 1,412,286 | 706,143 | 50.0% | n/a | 706,143 | 50.0% | 706,143 | 941,524 | 235,381 |
| TSN Funding (2010 1A ballot initiative) | 4,992,245 | 1,407,020 | 28.2% | n/a | 1,407,020 | 28.2% | 3,585,225 | 3,328,163 | 1,921,144 |
| Other Sources : Use of 2011 TSN Fund Balance | 1,062,419 | - | 0.0% | n/a | - | 0.0% | 1,062,419 | 708,280 | 708,280 |
| Other Sources : Use of 012 Fund Balance | 666,594 | - | 0.0% | n/a | - | 0.0% | 666,594 | 444,396 | 444,396 |
| Total Sources of Funds | \$34,375,373 | \$21,995,620 | 64.0% | | \$ 21,995,620 | 64.0% | \$ 12,379,753 | \$22,916,915 | \$ 921,295 |

III. USES OF FUNDS (Source: IFAS JL9107 as of 7/31/12)

| | | | | | | | | | |
|---|----------------------|----------------------|--------------|---------------------|----------------------|--------------|---------------------|----------------------|-----------------------|
| County Admin | \$ 6,744,170 | 5,482,608 | 81.3% | 279,268 | \$ 5,761,876 | 85.4% | \$ 982,294 | \$ 4,496,113 | \$ (1,265,762) |
| TANF /CO Works | 2,604,075 | 3,088,852 | 118.6% | 2,050,461 | 5,139,314 | 197.4% | (2,535,239) | 1,736,050 | (3,403,264) |
| Child Support IV-D | 3,173,667 | 1,106,263 | 34.9% | 33,600 | 1,139,863 | 35.9% | 2,033,805 | 2,115,778 | 975,916 |
| Child Care | 2,730,931 | 571,506 | 20.9% | 252,264 | 823,770 | 30.2% | 1,907,161 | 1,820,621 | 996,850 |
| LEAP | 372,319 | 108,612 | 29.2% | 1,775 | 110,387 | 29.6% | 261,932 | 248,213 | 137,826 |
| Child Welfare | 12,390,517 | 7,354,673 | 59.4% | 550,249 | 7,904,922 | 63.8% | 4,485,595 | 8,260,345 | 355,423 |
| Old Age Pension Admin | 119,002 | 109,046 | 91.6% | - | 109,046 | 91.6% | 9,956 | 79,335 | (29,712) |
| Core Services | 1,033,261 | 561,362 | 54.3% | - | 561,362 | 54.3% | 471,899 | 688,840 | 127,479 |
| ILA/Chafee | 101,292 | 163,924 | 161.8% | - | 163,924 | 161.8% | (62,632) | 67,528 | (96,396) |
| PSSF (actuals include match; budget does not) | 103,561 | 94,631 | 91.4% | 1,500 | 96,131 | 92.8% | 7,430 | 69,041 | (27,090) |
| IMPACT | 428,750 | 227,313 | 53.0% | 281,645 | 508,957 | 118.7% | (80,207) | 285,833 | (223,124) |
| SNAP | 101,134 | 246,689 | 243.9% | - | 246,689 | 243.9% | (145,556) | 67,423 | (179,267) |
| County Only | 4,471,757 | 1,269,649 | 28.4% | 762,046 | 2,031,696 | 45.4% | 2,440,061 | 2,981,171 | 949,475 |
| Total Uses of Funds by Program | \$ 34,374,435 | \$ 20,385,127 | 59.3% | \$ 4,212,808 | \$ 24,597,936 | 71.6% | \$ 9,776,499 | \$ 22,916,290 | \$ (1,681,646) |

(Budget and actuals include RMS redistributions)

(C)

IV. NET INCREASE/DECREASE TO FUND 012 BALANCE

\$ 1,610,493

V. FUND 012 BALANCE ADJUSTED TO YTD ACTUALS

\$ 9,914,725

Note 1: Core "Encumbered" excludes contracts in Trails.

VI. NON-COUNTY PORTION OF EBT/EFT PAYMENTS: Reflects Federal and State portion of electronic benefit/fund transfers not included in the expenditures in section III.

| | Year-to-date as of 8/31/2012 | | Year-to-date as of 8/31/2012 | | Year-to-date as of 8/31/2012 |
|----------------------|---------------------------------|-------------------------------|---------------------------------|--|---------------------------------|
| Colorado Works Block | \$680,169 | Low Energy Assistance Program | \$ 773,259 | Food Assistance Benefits | \$ 18,294,409 |
| Child Care Block | 2,124,570 | Aid To Needy Disabled | 388,432 | Other Programs | 1,982 |
| Child Welfare Block | 2,297,376 | Home Care Allowance | 193,032 | Medicaid Benefits | 90,634,272 |
| Core Services Block | 1,073,123 | Old Age Pension | 3,279,240 | | |
| | | | | Total Fed/State Portion of EBT/EFT (b) | 119,739,864 |
| | | | | Total authorized expenditures (C) + (D) | \$140,124,991 |

Boulder County Human Services Temporary Safety Net (TSN)
Comparison of Budget to Actuals
For Eight Months Ended August 2012

| | 2012 Appropriated Budget | 1st Quarter Actuals | 2nd Quarter Actuals | Jul-2012 Actuals | Aug-2012 Actuals | YTD Actuals | YTD Budget as of 8/31/12 | (Over)/Under YTD Budget | Projected Year- End Spending | Projected (Over)/Under Appropriated Budget |
|--|--------------------------------|------------------------|------------------------|---------------------|---------------------|---------------------|-----------------------------|----------------------------|---------------------------------|---|
| Non-Profit Contracts & Other Programs | \$ 2,000,000 | | | | | | | | | |
| Parent Education | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,667 | \$ 16,667 | \$ - | |
| Parenting Education Services of Longmont | | - | - | - | - | - | 33,791 | 33,791 | 50,686 | |
| Parenting Place | | - | - | - | - | - | 49,543 | 49,543 | 74,314 | |
| Transition Aged Youth | | - | - | - | - | - | 100,000 | 100,000 | 20,000 | |
| Non-Profit Contracts - Round II | | | | | | | | | | |
| Boulder Shelter for the Homeless | | 1,119 | 22,405 | 6,772 | 4,168 | 34,463 | 48,886 | 14,422 | 73,328 | |
| City of Boulder - Child Care | | - | 3,056 | 3,139 | - | 6,195 | 23,333 | 17,139 | 35,000 | |
| City of Boulder - FRS | | - | 34,159 | - | 41,084 | 75,243 | 124,213 | 48,970 | 186,319 | |
| Clinica Family Health Services | | - | 11,219 | - | - | 11,219 | 7,480 | (3,740) | 11,219 | |
| Dental Aid | | - | 7,910 | 5,440 | 2,720 | 16,070 | 26,361 | 10,291 | 39,541 | |
| Early Childhood Council | | 832 | 29,440 | 4,458 | 8,351 | 43,080 | 40,000 | (3,080) | 60,000 | |
| Mental Health Partners - Community Based | | 23,849 | 21,789 | 43,863 | 36,568 | 126,069 | 228,727 | 102,658 | 320,000 | |
| Mental Health Partners - Senior Reach | | 8,248 | 8,896 | 11,140 | 3,897 | 32,181 | 55,236 | 23,055 | 80,000 | |
| Sister Carmen Community Center, Inc. | | 55,801 | 52,773 | 18,778 | - | 127,353 | 151,507 | 24,155 | 227,261 | |
| Non-Profit Contracts - Round III | | | | | | | | | | |
| Boulder Outreach for Homeless Overflow | | - | 13,747 | - | - | 13,747 | 13,333 | (414) | 20,000 | |
| Boulder Shelter for the Homeless | | - | 25,781 | 6,903 | 6,964 | 39,649 | 50,000 | 10,351 | 75,000 | |
| Bridge House | | - | 6,356 | 998 | 2,258 | 9,612 | 13,333 | 3,722 | 20,000 | |
| Emergency Family Assistance Association | | - | 21,560 | - | 17,735 | 39,294 | 50,000 | 10,706 | 75,000 | |
| Outreach United Resource Center, Inc. | | - | 35,754 | - | 13,208 | 48,962 | 50,000 | 1,038 | 75,000 | |
| Safehouse Progressive Alliance for Nonviolence | | - | 24,828 | 13,529 | 1,491 | 39,848 | 50,000 | 10,152 | 75,000 | |
| Sister Carmen Community Center, Inc. | | - | 22,998 | 9,655 | 6,687 | 39,340 | 50,000 | 10,660 | 75,000 | |
| Other Programs | | | | | | | | | | |
| Emergency Hotel Vouchers | | - | 85 | 250 | - | 335 | 10,000 | 9,665 | 15,000 | |
| Heating Plus 2012-13 season | | - | - | - | - | - | 44,285 | 44,285 | 66,428 | |
| Housing Stabilization Program | | - | 303,215 | - | - | 303,215 | 233,333 | (69,881) | 303,215 | |
| IMPACT | | - | - | - | - | - | 133,333 | 133,333 | 50,000 | |
| Senior Heat Administration | | 2,262 | \$ 2,545.58 | - | - | 4,807 | 6,667 | 1,859 | 4,807 | |
| Senior Heat Direct Benefits | | 1,882 | 52,876 | - | - | 54,757 | 50,000 | (4,757) | 54,757 | |
| The Work Number (Talx Corp) | | - | 17,000 | 4,250 | - | 21,250 | 36,667 | 15,417 | 55,000 | |
| SubTotal: Non-Profit Contracts & Other Programs | 2,000,000 | 93,993 | 718,391 | 129,174 | 145,129 | 1,086,688 | 1,696,695 | 610,007 | 2,141,876 | (141,876) |
| Administrative Benefits Access | | | | | | | | | | |
| Personnel (Salary & Benefits) | 1,356,928 | 400,142 | 481,919 | 168,327 | 163,739 | 1,214,128 | 904,619 | (309,509) | 1,955,362 | |
| TSN Administration | 100,000 | 16,483 | 20,614 | (2,731) | (1,955) | 32,411 | 8,953 | (23,458) | 55,562 | |
| Alison Smith Birchard | | - | 1,875 | - | - | 1,875 | 1,250 | (625) | 1,875 | |
| Social Interest Solutions | | - | 9,998 | - | - | 9,998 | 6,667 | (3,331) | 9,998 | |
| Offset reduction in Child Welfare allocation | 500,000 | - | 499,702 | - | - | 499,702 | 333,333 | (166,369) | 499,702 | |
| Offset reduction in TANF allocation | 300,000 | - | - | - | - | - | 200,000 | 200,000 | - | |
| Child Support Enforcement | 49,439 | 11,805 | 11,815 | 3,998 | 3,937 | 31,555 | 32,959 | 1,405 | 49,439 | |
| Child Care | 1,748,298 | 15,887 | 15,987 | 5,298 | 50,445 | 87,617 | 1,165,532 | 1,077,915 | 307,617 | |
| SubTotal: Administrative Benefits Access | 4,054,665 | 444,317 | 1,041,910 | 174,892 | 216,166 | 1,877,285 | 2,653,313 | 776,028 | 2,879,554 | 1,175,111 |
| Total | \$ 6,054,665 | \$ 538,309 | \$ 1,760,301 | \$ 304,067 | \$ 361,296 | \$ 2,963,973 | \$ 4,350,008 | \$ 1,386,035 | \$ 5,021,430 | \$ 1,033,235 |

Boulder County Human Services
Comparison of Major State Allocations and County Expenditures
For Two Months Ending August 2012

| MAJOR STATE PROGRAM AREA | Full Year State Allocation | YTD Expenditures Including EBT as of 8/31/2012 | % Expended 17% Through Year | Remaining Allocation as of 8/31/2012 | YTD State Allocation as of 8/31/2012 | Amount (Over)/Under YTD Allocation | Projected (Over)/Under State Year-end |
|---|---|---|--|---|---|---|--|
| Child Welfare | | | | | | | |
| CDHS allocation | \$ 14,144,156 | \$ 2,432,597 | | \$ 11,711,559 | \$ 2,357,359 | \$ (75,237) | |
| Medicaid allocation | 665,091 | 55,894 | | 609,197 | 110,849 | 54,954 | |
| Total Child Welfare | \$ 14,809,247 | \$ 2,488,491 | 17% | \$ 12,320,756 | \$ 2,468,208 | \$ (20,283) | \$ (620,264) |
| Colorado Works / TANF | | | | | | | |
| Administration and Contracts | | \$ 297,647 | | | | | |
| Benefits and Support Services | | 346,631 | | | | | |
| Total Colorado Works / TANF | \$ 5,662,486 (preliminary) | \$ 644,278 | 11% | \$ 5,018,208 | \$ 943,748 | \$ 299,470 | \$ (375,671) |
| Child Care Assistance Program | | | | | | | |
| Administration | | \$ 27,837 | | | | | |
| Programs | | 566,111 | | | | | |
| Total Child Care Assistance Program | \$ 3,229,232 | \$ 593,948 | 18% | \$ 2,635,284 | \$ 538,205 | \$ (55,743) | \$ (918,291) |
| County Admin and Food Assist Fraud | | | | | | | |
| County Administration | \$ 3,592,997 | \$ 1,251,206 | 35% | \$ 2,341,790 | \$ 598,833 | \$ (652,374) | \$ (4,059,242) |
| Core Services | | | | | | | |
| 80/20 & 100% Funding | \$ 1,685,326 | \$ 278,134 | | \$ 1,407,192 | \$ 280,888 | \$ 2,754 | |
| Mental Health | 396,351 | 92,024 | | \$304,327 | 66,059 | (25,966) | |
| Alcohol & Drug Abuse/Family Issues | 57,776 | 29,031 | | 28,745 | 9,629 | (19,401) | |
| Special Economic Assistance | 18,000 | 4,329 | | \$13,671 | 3,000 | (1,329) | |
| Total Core Services | \$ 2,157,453 | \$ 403,518 | 19% | \$ 1,753,935 | \$ 359,576 | \$ (43,943) | \$ (263,657) |

Summary: two months into SFY13, the one of the five programs is spending within prorated State allocations. Our best projection is that all programs' spending will exceed allocations at State fiscal year-end. Surplus distributions and/or use of TANF reserves may be alternatives to county funding.

Boulder County Human Services
Non-major Allocated and Non-allocated State Program Expenditures
For Two Months Ending August 2012

| NON-MAJOR ALLOCATED AND NON-ALLOCATED STATE PROGRAMs | YTD Expenditures including EBTs/EFTs | Federal and State Portion | County Portion |
|---|---|------------------------------|-------------------|
| Food Assistance Benefits (net of collections) | \$ 4,423,896 | \$ 4,423,896 | \$ - |
| Old Age Pension | 870,507 | 870,507 | - |
| IV- D Child Support Enforcement Admin | 297,945 | 176,795 | 121,150 |
| Low-income Energy Assistance Program | 10,550 | 10,550 | - |
| Non-allocated Programs | 63,516 | 47,511 | 16,004 |
| Non-reimbursables in County Admin | 2,044 | - | 2,044 |
| Aid to Needy Disabled | 128,176 | 102,541 | 25,635 |
| Home Care Allowance | 39,482 | 37,508 | 1,974 |
| IV-B Promoting Safe and Stable Families | 20,157 | 15,744 | 4,413 |
| IV-E Independent Living | 17,905 | 17,905 | - |
| Automated Data Processing Pass-Through | 112,541 | 37,139 | 75,403 |
| Colorado Works / TANF Collections | (3,977) | (3,181) | (795) |
| Total State Incentives | - | (3,925) | 3,925 |
| Total Federal Incentives | - | (4,607) | 4,607 |
| Excess Parental Fees SB-94 | - | - | - |
| IV-D Child Support - TANF Collections | (53,103) | (42,483) | (10,620) |
| Medicaid Collections | (2,542) | (2,542) | - |
| Other Local Sources/Expenditures | 471,368 | - | 471,368 |
| Integrated Care Management Incentive | 147,337 | 147,337 | - |
| County-only Pass-thru (at year-end closeout only) | - | - | - |
| Total Non-major/Non-allocated State Programs | \$ 6,545,801 | \$ 5,830,693 | \$ 715,108 |
| Cost Allocation Plan (see note) | \$ - | \$ - | \$ - |

Summary: Through August 2012, Boulder County spent \$6.5M on non-allocated programs and received revenue of \$5.8M from Federal and State sources.

Note: The Cost Allocation Plan provides quarterly federal reimbursements to Boulder County to offset the allocated indirect costs the county incurs in its support of the operations of the Department of Human Services.



Department of Housing & Human Services

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**Human Services Board
MONTHLY BOARD MEETING
Tuesday, December 11, 2012, 2:00 p.m.
Commissioners' Hearing Room – 3rd Floor
Boulder County Courthouse, Boulder, Colorado**

Agenda:

- 1) Call to Order**
- 2) Approval of Minutes from October 30, 2012**
- 3) Director's Report**
 - a) Monthly Statistical Update: Select Data Review and Select Indicator Review**
 - b) TSN Update: Annual Report Work with the Housing & Human Services Advisory Committee**
 - c) MIS and Performance Improvement Division Update**
 - d) Self-Sufficiency and Community Support Division Update**
 - i) Family & Resident Support Services Quarterly Report**
 - e) Family and Children Services Division Update**
 - f) CCI/CHSDA Updates**
 - i) CCI Winter Conference**
- 4) Financial Report**
 - a) Review of Financials through October 2012**
 - b) 2013 Budget**
- 5) Matters from Members of the Board**
- 6) Matters from Members of the Public****
- 7) Next Meeting is January 29, 2013 at 2:00 p.m.**
- 8) Adjourn**

****Any member of the Public may speak on any subject not related to the agenda. Anyone wishing to speak will have the opportunity to address the board. Please keep comments to a maximum of 5 minutes.**

It is the policy of BCDHHS to make programs, meetings, activities and services accessible to individuals with disabilities. In order to provide special services such as interpreters or provide special materials in special formats such as large print, Braille, or computer disks the county needs to be informed of the individual's special needs. If you need special assistance contact Julia Yager, ADA Coordinator, or the Human Resources Division at 303-441-3508 at least 48 hours before the scheduled event.

La política de BCDHHS es hacer que los programas, juntas, actividades y servicios sean accesibles para gente discapacitada. Para poder ofrecer servicios especiales como interpretes o material en algún formato especial, como impresiones mas grandes, Braille, o disco de computadora, el condado requiere que le informen de las necesidades especiales de cada individuo. Si Ud. requiere atención especial, por favor comuníquese con Julia Yager, coordinadora del ADA o a la oficina de Recursos Humanos al 303-441-3508 cuando menos 48 horas antes del evento.

***The monthly board meeting of the Boulder County Housing Authority (BCHA) Board will immediately follow the conclusion of the Human Services Board Meeting.**

**BOULDER COUNTY HUMAN SERVICES BOARD
MEETING MINUTES
October 30, 2012**

Members Present: **Commissioner Domenico
Commissioner Gardner
Commissioner Toor**

Staff Present: **Frank Alexander, DHHS Director, Richard Sosa, DHHS Director of Finance and Operations, Willa Williford, DHHS Housing Division Director, Shirley Holt, BCHA Finance Manager, DHHS, Chris Campbell, Assistant to the Director, DHHS**

APPROVAL OF MINUTES

Motion was made by Commissioner Gardner to approve the August 28, 2012 and the September 25, 2012 Human Services Board minutes as written. The Motion was seconded by Commissioner Domenico and subsequently passed unanimously.

DIRECTOR'S REPORT

Review of Monthly Statistical Report

Director Alexander discussed the Colorado Child Care Assistance Program (CCAP). The enrollment numbers have gone back up to over 1000 children in the program. Enrollment in this program is as key part of the works support services being revamped by DHHS, so this increase is very positive. The program was scaled back prior to the passage of the TSN and is now back on track after those resources were made available. We were at about 1050 children before the required reduction in enrollment—dropped the program down to 700.

Additionally, the child welfare data are trending similarly to the last several years.

TSN RFP Update: Local Health and Affordable Care Act Resourcing

Director Alexander provided a general update on the Temporary Human Services Safety Net (TSN) investments. The Department has gotten the funds/resources out into the community at a fast rate over the past year. The primary expenditures were on child care assistance early in 2012 and shifted to community-based resources through our nonprofit partners (CBOs). This amounts to a 2 times increase into direct contracting with the CBOs and 3 times increase to resources DHHS is providing indirectly through the housing stabilization program.

Additionally, as part of this strategy, we are our supporting mental health, medical, and dental health providers to support them bridging to Federal Health Reform over the next year and making sure that CBOs are not cutting programs at this point when there is the potential for Federal resources to come into the picture. The amount of the RFP was around \$300 k.

MIS AND PERFORMANCE IMPROVEMENT DIVISION UPDATE

The Efforts to Outcomes (ETO) Database project is progressing along very well. A detailed assessment of the software and what is required for it to operate at a higher level was completed. We also held a collaborative meeting with the community-based partners utilizing the system and mapped out an improvement plan over the next 3-6 months. This system will allow us to map very well to the larger state systems—coordination in our efforts/connection to the state system to allow us to pull out performance data and indicators. A large focus is standardization of the referral and mapping components so that we can, as a community, track who is entering the system where and ensure that services are not being duplicated (less handoffs between agencies and case workers). Some intensive work remains between now and next June to really enhance the software to meet community needs. Division Director Jason McRoy and Eline O'Donnell have done a tremendous job spearheading this effort.

SELF-SUFFICIENCY AND COMMUNITY SUPPORT DIVISION UPDATE (SSCS):

CCAP is beginning its transition in house, so we have been auditing client files and implementing systems to standardize files for the program. Having access internally to the statewide systems like CMBS will provide some significant efficiency gains in administering the program. The transition will continue for the next 4-5 months. As part of this work, we have been integrated the CCAP Team with the TANF/CO Works team to greatly enhance the works supports services available to our clients.

Collaboration with the Workforce Center continues and the work supports division improvement continues on track.

FAMILY AND CHILDREN SERVICES (FCS) UPDATE:

We are in the process of interviewing for the Permanency Roundtable Coordinator position for the State, which will be hosted by DHHS. As the IV-E waiver implementation moves forward, the Coordinator will have increasing responsibility to head this initiative with an outside consultant. The use of Permanency Roundtables is a key component of the reinvestment of IV-E funds on front-end, preventative services (more flexible use of these resources).

Goals statewide are to increase family engagement principles, permanency round tables, in home services and trauma informed treatment services, mental health services and evidence-based practices.

CCI/CHSDA UPDATES:

We are all anticipating the release of the Governor's 2013 budget. The Family and Adult Services block is a concern and where will the budget fall on addressing the refinancing of the Child Welfare Block out of TANF. Sequestration impacts are another unknown that are impacting the budget concerns.

FINANCIAL REPORT:

HUMAN SERVICES BOCC FINANCIAL REPORT 12-11-12

COMPARISON OF COUNTY BUDGET TO ACTUAL (Calendar Year)

Allocated Sources Budgeted is \$34.4M. Total sources drawn for utilization through October are \$26.7M or 78% compared to 83% of calendar year complete. The remaining Sources budget is \$7.6M.

Beginning with “Sources of Funds”, there is some revenue lag as TSN Fund 032 revenues (2010 1A Ballot Initiative) reflect revenue as a function of reimbursement of invoices through June. Activity from July through October, totaling \$1,438,000, is not yet included in the year-to-date figure.

Similarly, HHS Fund 020 revenues (2005 1A Ballot Initiative) reflect only six months’ billing and so, on an accrual basis, are understated by \$471k (four months from July to October).

Conversely, Property Tax is 99.7% receipted which “overstates” the projected revenues by approximately \$998,000. Revenues will, for the most part, match budget and over under budget is less useful at this juncture.

SOURCES

| | Year | Jan- Mar | Apr-May | Jun | Jul | Aug | Sep | Oct |
|----------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Budget | | | | | | | |
| Intergovernmental | 20,156,836 | 4,527,318 | 3,876,592 | (345,273) | 3,866,495 | 1,862,384 | 1,931,793 | 1,900,971 |
| Property Taxes | 6,084,992 | 1,914,264 | 2,682,318 | 1,313,695 | 103,587 | 37,397 | - | 18,411 |
| Private Grants | - | 10,872 | 9,869 | 7,390 | 6,757 | 8,792 | 6,169 | 2,600 |
| 2005 1A | 1,412,286 | - | - | 706,143 | - | - | - | - |
| 2010 1 A | 4,992,245 | - | 538,309 | 868,711 | - | - | 891,591 | - |
| Other- TSN FB | 1,062,419 | - | - | - | - | - | - | - |
| Other - Fund 12 FB | 666,594 | - | - | - | - | - | - | - |
| Total sources | 34,375,372 | 6,452,454 | 7,107,088 | 2,550,666 | 3,976,839 | 1,908,573 | 2,829,553 | 1,921,982 |

Expenditures plus encumbrances are running slightly over budget at 85%, whereas – looking at expenditures only – they are 75% of the budget. Two significant components of the “actuals-only” underspend are in Child Care and TSN. For Child Care, beginning in August, we began realizing the expected shortfall in allocation, and in TSN/county-only spending, TSN is also picking up its pace and at year-end is projected to be \$556,000 under budget.

Fund 012 Fund Balance will be reduced by \$350k in Tenant Based Rental Agreement (TBRA) funding to BCHA to be paid in 4th quarter 2012.

USES

| Year | Jan- Mar | Apr - May | Jun | Jul | Aug | Sep | Oct |
|--------|----------|-----------|-----|-----|-----|-----|-----|
| Budget | | | | | | | |

| | | | | | | | | |
|----------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| County Admin. | 6,744,170 | 1,817,564 | 1,466,829 | 545,954 | 951,680 | 700,581 | 666,470 | 549,869 |
| TANF / CO Works | 2,604,075 | 652,080 | 875,754 | 1,083,986 | 51,125 | 425,907 | 509,109 | 310,412 |
| Child Support IV-D | 3,173,667 | 377,969 | 309,329 | 154,254 | 124,867 | 139,844 | 156,727 | 143,817 |
| Child Care | 2,730,931 | 134,702 | 232,648 | 126,562 | 19,894 | 57,700 | 65,474 | 170,858 |
| LEAP | 372,319 | 65,885 | 23,724 | 9,376 | 5,668 | 3,959 | 13,582 | 23,004 |
| Child Welfare | 12,390,517 | 2,629,579 | 1,806,615 | 1,087,956 | 896,054 | 934,469 | 1,104,844 | 1,147,185 |
| Old Age Pension Adm. | 119,002 | 37,776 | 34,287 | 15,281 | 8,553 | 13,149 | 23,462 | 17,799 |
| Core Services | 1,033,261 | 215,191 | 150,879 | 77,355 | 58,959 | 58,987 | 77,088 | 49,154 |
| ILA / Chafee | 101,292 | 51,746 | 36,943 | 40,191 | 16,936 | 18,108 | 23,079 | (80,598) |
| PSSF | 103,561 | 22,787 | 25,353 | 21,403 | 12,835 | 12,253 | 13,377 | 12,749 |
| IMPACT | 428,750 | 12,331 | 32,506 | 83,499 | 57,044 | 41,933 | 3,148 | 36,672 |
| SNAP | 101,134 | 63,876 | 47,918 | 60,264 | 43,327 | 31,304 | (2495) | 8,660 |
| County Only | 4,471,757 | 213,631 | 436,151 | 142,674 | 246,461 | 230,723 | 133,914 | 244,515 |
| Total Uses | 34,374,436 | 6,295,117 | 5,478,936 | 3,448,755 | 2,493,403 | 2,668,917 | 2,787,779 | 2,634,096 |

Sources for year to date less Uses year to date results in net positive to Fund 012 Fund Balance of **\$940k.**

The non-county portion of EBT/EFT services to Boulder County HS clients from federal and state benefits / transfers not reflected above, total \$151.3M.

BCHS TEMPORARY SAFETY NET (TSN) BUDGET TO ACTUAL

While contract and program expenditures are running under budget through October, it is anticipated that the \$2.0M budget for “non-profit contracts and other programs” will be overspent by \$356,000 by year-end.

“Non-contract and administrative benefits access”, is projecting to overspend personnel budget by 49%. However, we will not spend any of the “offset to reductions in TANF” line item of \$300,000 and we are projecting to use only \$488,000 of the \$1.7M Child Care line. The effect of these yields is a net underspend in this category, and it’s the primary driver in the current overall \$556,000 projected TSN underspend.

New TSN year-end initiatives that are not yet reflected as of October spending include the 4th quarter “Local Health Funding” RFP awards, with \$154,000 projected spending, and approximately \$300,000 to support the Housing Stabilization Program. Ultimately, we need to reserve \$1,019,700 in TSN fund balance (cumulative years 2011 and 2012) for our 2013 appropriation.

COMPARISON OF MAJOR STATE BLOCK ALLOCATIONS (SFY 33% OF SFY YEAR COMPLETED)

HHS manages five “block” allocations through IFAS detail program and financial data analysis that roll up to this report, representing a total of \$29,451,415 in pass through allocation for Human Services in Boulder County for SFY 12-13.

The one-time September bonus payment added eight months of merit increase (January to August) into the September salary expense (which also affected FICA at 7.065% and PERA at 13.38%). The impact of doing a straight-line projection that included this extra 8 months of the salary increase in four months’ data (July to October) over the remaining eight months projection inappropriately inflates the year-end projections. The straight-line projected expenditures are reduced by the estimated impact of the September payment in the Child Welfare and Core. The CO Works and County Administration projections are built based on budgeted expenditures, not adjustments to straight-line. Child Care had only one FTE in October, and the nominal impact of the bonus impact was not included as an adjustment.

Child Welfare

A straight-line projection has Child Welfare at a year-end overspent position of \$1,159,000 over its allocation. The bonus adjustment brought the initial overspend down significantly by \$987,000. Conversely, contract spending through October is not reflective of the average monthly spending rate, so that amount is adjusted up. Finally, three budgeted positions, with an assumed start date of 1-1-13, have not yet been hired which is a reduction of planned burn rate of roughly two FTE for two months \$14,400 total. The adjusted projected year-end overage is \$619,000. Whatever the final overspend may be, it can be covered by possible surplus distribution at year-end; TANF reserves and/or Fund 012 balance.

CO Works

The current underspend, based on prorated allocation and actuals-to-date is expected to reverse over time so that TANF will be overspent by \$376k (close to its CY2013 budgeted \$404,000 over spend level). The primary reason for the current position is due to a slow start in invoicing. Only one month’s Workfirst contract work at approximately \$80,000 per month was reported as of October. The SFY13 year-end projection was derived using a zero-base approach that builds the spending components, including personnel, operating costs, contracts, BCA, diversion, MOE and allocation of indirect administration expenses via Random Moment Sampling (RMS), into the projection. Any overspend at year-end would be covered by TANF reserves.

CCAP

The Child Care projection takes a modified zero-base approach that is based on year-to-date EBT expenditures plus projected expenditures on current month budgeted contract and personnel expenditures; RMS (allocation of indirect costs) based on an estimated 15.3% of administrative costs and Maintenance of Effort (MOE). Under this approach, Child Care spending is projected to be \$992,000 over SFY13 allocations. Currently, spending over prorated allocation is billed to TSN. Additionally, there could be year-end surplus distribution available at the State year-end closeout.

County administration, Food Assistance and Fraud Investigations

Inherent in our strategic approach to leverage eligible expenditures for Federal pass-through funding, County Administration is overspent based on actuals-to-date compared to prorated allocation (73% spent, 33% through the SFY13). The projection is a straight-line of four months’ actuals less the payroll bonus adjustment and additional known contracting costs not reflected in the actuals. The \$3.3M projected overspend approximates the 2013 budgeted overage of \$3.6M, which is comprised of County Administration overage at \$.4M plus expected overage to be partially covered in county year-end pass through of \$3.2M. The primary reason for this small difference is the budgeted overage includes an 11.66% allocation additive for surplus distribution, based on SFY12 closeout, totaling \$419k, whereas the projected overage does not.

Core Services

There are no known timing differences, other than payroll bonus adjustment because contracts are paid through TRAILS and current and there are no one-time expenditures in October. The Core projection is therefore a simple straight-line calculation based on actuals through October with a small adjustment for the bonus piece. The projected \$159k overspend could be covered by surplus distribution at year-end, TANF reserves and/or Fund 012 balance or possible excess Child Welfare allocation.

NON-MAJOR ALLOCATION AND NON-ALLOCATED STATE PROGRAM EXPENDITURES (SFY 2012-2013)

The Non-major and Non-Allocated State Programs Expenditures indicate that four months into the new SFY13, there is total non-allocated program spending of \$12.9M. Of this amount, \$11.7M is State and Federal funding and \$1.2M is county funding.

MATTERS FROM MEMBERS OF THE BOARD

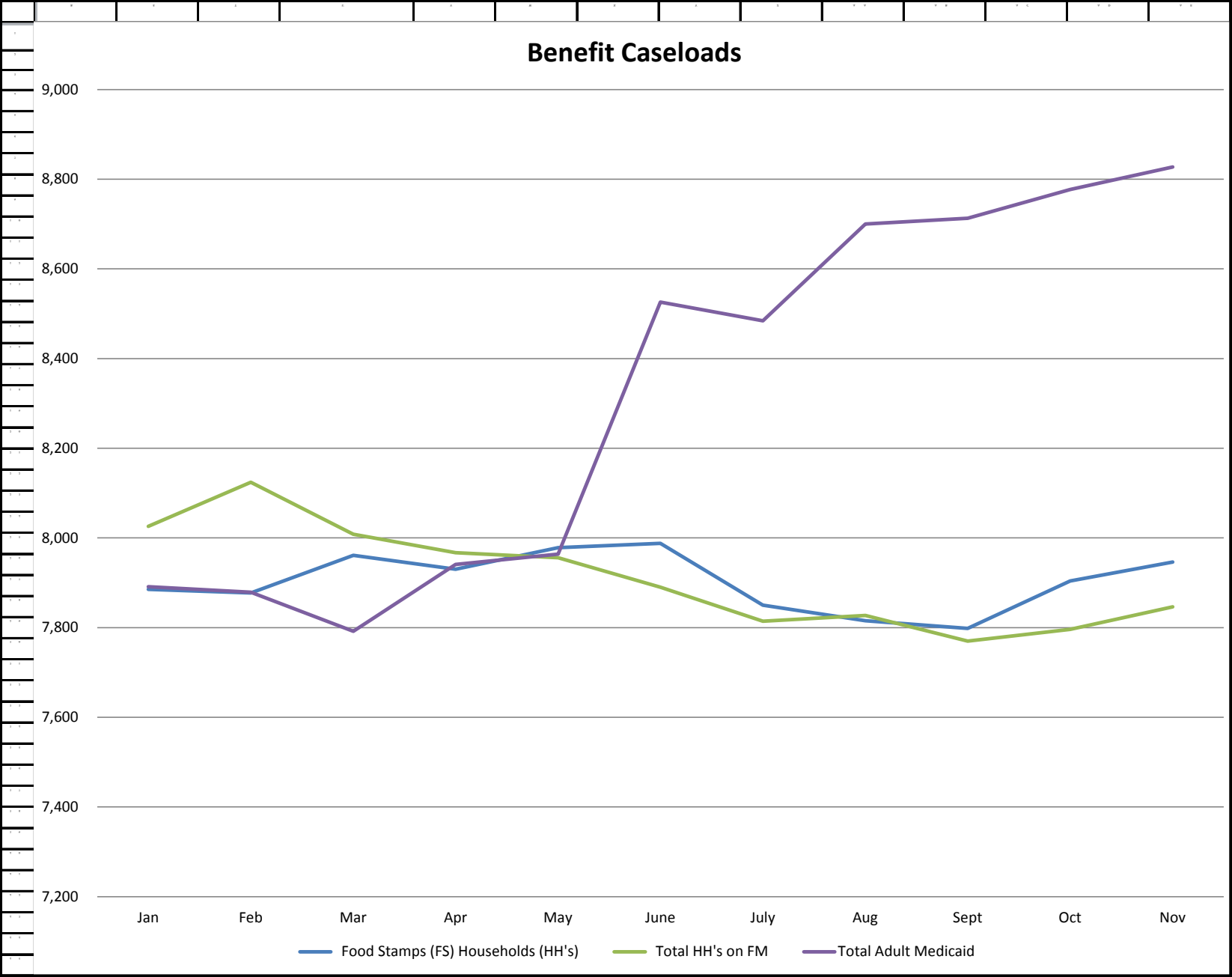
None.

MATTERS FROM MEMBERS OF THE PUBLIC

None.

Meeting Adjourned.

| | | | | | | | | | | | | | | |
|--|-------------|------------|--------------|--------------|------------|--------------|------------|------------|------------|------------|------------|----------|-------------|---------|
| | | | | | | | | | | | | | | |
| Caseload and Workloads | | | | | | | | | | | | | | |
| The data below highlights information about program and benefit caseloads. | | | | | | | | | | | | | | |
| | YTD Average | | | | | | | | | | | | YTD Average | % Δ |
| | 2011 | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | 2012 | 2011 to |
| CARS DIVISION - DETAIL | | | | | | | | | | | | | | |
| Family Programs | | | | | | | | | | | | | | |
| Food Stamps (FS) Households (HH's) | 7,657 | 7,885 | 7,877 | 7,961 | 7,930 | 7,978 | 7,988 | 7,850 | 7,815 | 7,798 | 7,904 | 7,946 | 7,903 | 3% |
| Colorado Works (TANF) Households (HH's) | 419 | 404 | 368 | 380 | 357 | 362 | 357 | 347 | 347 | 332 | 342 | 343 | 358 | -15% |
| Colorado Works Adults | 298 | 305 | 263 | 265 | 253 | 261 | 257 | 245 | 244 | 231 | 238 | 242 | 255 | -14% |
| Colorado Works Children | 758 | 729 | 660 | 685 | 651 | 654 | 668 | 655 | 659 | 626 | 643 | 646 | 661 | -13% |
| HH's on 1931 Family Medical Assistance (FM) | 5,160 | 5,360 | 5,441 | 5,406 | 5,402 | 5,381 | 5,362 | 5,382 | 5,442 | 5,407 | 5,447 | 5,481 | 5,410 | 5% |
| HH's on Other FM | 2,667 | 2,666 | 2,683 | 2,602 | 2,565 | 2,575 | 2,528 | 2,432 | 2,385 | 2,363 | 2,349 | 2,365 | 2,501 | -6% |
| FM - # of Adults | 8,877 | 9,134 | 9,253 | 9,348 | 9,094 | 9,085 | 8,973 | 8,943 | 8,981 | 8,844 | 8,836 | 8,905 | 9,036 | 2% |
| FM - # of Children | 14,940 | 15,675 | 15,808 | 15,489 | 15,389 | 15,419 | 15,289 | 15,179 | 15,277 | 15,169 | 15,201 | 15,323 | 15,383 | 3% |
| Total HH's on FM | 7,827 | 8,026 | 8,124 | 8,008 | 7,967 | 7,956 | 7,890 | 7,814 | 7,827 | 7,770 | 7,796 | 7,846 | 7,911 | 1% |
| Adult Programs | | | | | | | | | | | | | | |
| State Aid to the Needy/Disabled (AND) | 325 | 322 | 304 | 322 | 321 | 332 | 338 | 341 | 346 | 356 | 357 | 364 | 337 | 4% |
| AND/Supplemental Security Income (SSI) | 78 | 46 | 46 | 46 | 46 | 41 | 68 | 73 | 68 | 66 | 67 | 66 | 58 | -26% |
| Home and Community Based Services (HCBS) | 1,331 | 1,349 | 1,345 | 1,251 | 1,385 | 1,400 | 1,928 | 1,965 | 1,987 | 1,996 | 2,031 | 2,059 | 1,700 | 28% |
| Nursing Facility/30 Days | 508 | 482 | 431 | 465 | 475 | 488 | 503 | 519 | 511 | 507 | 518 | 534 | 494 | -3% |
| Old Age Pension (OAP) | 1,116 | 1,131 | 1,132 | 1,109 | 1,117 | 1,129 | 1,133 | 1,147 | 1,153 | 1,149 | 1,151 | 1,144 | 1,136 | 2% |
| Adult Medicaid OAP | 657 | 700 | 702 | 725 | 713 | 691 | 686 | 679 | 706 | 695 | 670 | 695 | 697 | 6% |
| Pickle | 9 | 17 | 19 | 19 | 19 | 19 | 18 | 21 | 24 | 26 | 26 | 25 | 21 | 135% |
| Medical Savings Plan | 1,278 | 1,343 | 1,392 | 1,355 | 1,357 | 1,367 | 1,362 | 1,244 | 1,400 | 1,408 | 1,440 | 1,434 | 1,373 | 7% |
| SSI Mandatory | 2,739 | 2,823 | 2,812 | 2,822 | 2,829 | 2,829 | 2,828 | 2,836 | 2,851 | 2,866 | 2,874 | 2,870 | 2,840 | 4% |
| Total Adult Medicaid | 7,717 | 7,891 | 7,879 | 7,792 | 7,941 | 7,964 | 8,526 | 8,484 | 8,700 | 8,713 | 8,777 | 8,827 | 8,318 | 8% |
| Child Welfare | | | | | | | | | | | | | | |
| # Total Open Cases | 713 | 720 | 708 | 712 | 719 | 725 | 713 | 716 | 710 | 702 | 667 | 674 | 706 | -1% |
| # Total Children in Open Involvements | 1,110 | 1,118 | 1,111 | 1,112 | 1,108 | 1,123 | 1,133 | 1,118 | 1,106 | 1,118 | 1,067 | 1,033 | 1,104 | 0% |
| # Children in Program Area 4 (Youth In Conflict) | 101 | 114 | 115 | 118 | 116 | 113 | 115 | 107 | 101 | 107 | 95 | 87 | 108 | 7% |
| # Children in Program Area 5 (Child Welfare) | 296 | 288 | 287 | 287 | 292 | 311 | 320 | 338 | 333 | 338 | 317 | 301 | 310 | 5% |
| # Children in Program Area 6 (Adoption) | 632 | 621 | 619 | 622 | 623 | 624 | 612 | 600 | 601 | 600 | 598 | 600 | 611 | -3% |
| % Remain Home | 83% | 85% | 86% | 85% | 85% | 85% | 85% | 85% | 84% | 83% | 83% | 83% | 84% | 2% |
| % Return Home | 7% | 6% | 5% | 5% | 7% | 7% | 7% | 7% | 8% | 9% | 9% | 9% | 7% | 6% |
| % Adoption | 6% | 5% | 5% | 5% | 5% | 5% | 4% | 4% | 4% | 4% | 4% | 4% | 4% | -30% |
| % Other Planned Perm. Living Arrangements (OPLA) | 4% | 4% | 4% | 5% | 3% | 3% | 4% | 4% | 4% | 4% | 4% | 2% | 4% | -2% |
| Child Support Enforcement | | | | | | | | | | | | | | |
| # Open Child Support Cases | 5,166 | 5,165 | 5,134 | 5,086 | 5,098 | 5,141 | 5,166 | 5,171 | 5,165 | 5,196 | 5,245 | 5,250 | 5,165 | 0% |
| # Open Foster Care Fee Cases | 267 | 250 | 236 | 230 | 228 | 228 | 233 | 228 | 224 | 224 | 226 | 225 | 230 | -14% |
| % Payors in Foster Care Fee Cases | 38% | 42% | 46% | 40% | 36% | 37% | 36% | 37% | 39% | 37% | 37% | 40% | 39% | 2% |
| Total Child Support Collections in Month | \$ 938,906 | \$ 854,549 | \$ 1,041,473 | \$ 1,174,542 | \$ 951,208 | \$ 1,061,331 | \$ 923,405 | \$ 886,623 | \$ 941,722 | \$ 841,971 | \$ 924,887 | | \$ 960,171 | 2% |
| Total FC Fee Collections in Month | \$ 13,651 | \$ 9,055 | \$ 16,748 | \$ 24,780 | \$ 11,211 | \$ 13,568 | \$ 7,012 | \$ 8,995 | \$ 9,607 | \$ 8,480 | \$ 6,826 | \$ 7,959 | \$ 11,295 | -17% |
| # Total Open IV-E/Non-IV-E Cases Determined* | 0 | 5 | 7 | 6 | 9 | 19 | 8 | 12 | 13 | 18 | 13 | 9 | 10.82 | 500% |
| # Diligent Searches-Kin Located in the Month** | 2.80 | 0 | 2 | 1 | 2 | 0 | 2 | 3 | 2 | 1 | 0 | 0 | 0 | -100% |



"New Activity"

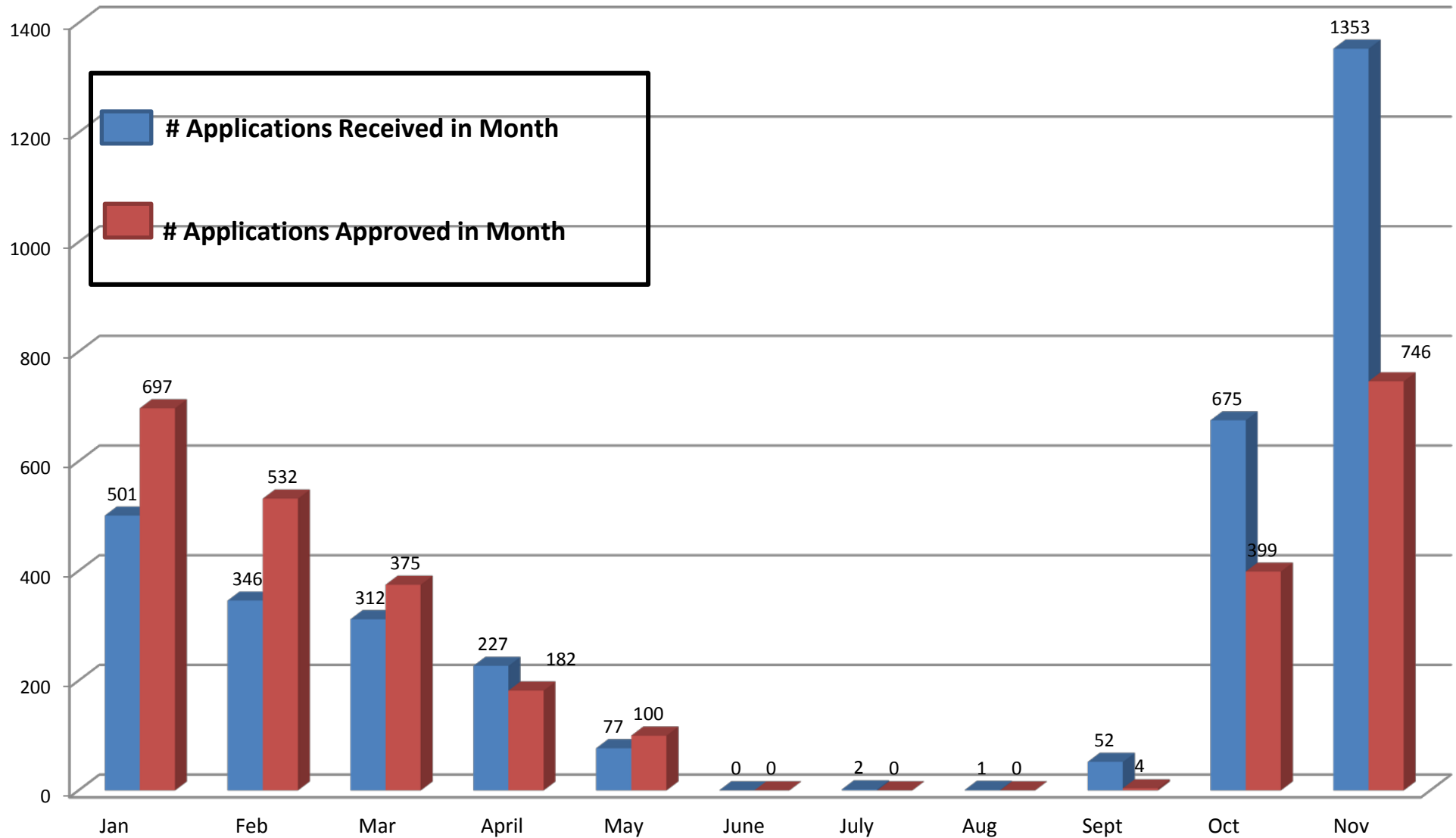
The data below snapshots important information about incoming workload to the Department for Benefit Programs, Child Welfare and Seasonal Low-Income Energy Assistance (LEAP) benefits.

| | YTD Average 2011 | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | YTD Average 2012 | % Δ 2011 to 2012 |
|---|------------------------|-----|-------|-------|-----|-----|-------|-------|-------|-------|-------|-------|------------------------|---------------------|
| CARS Benefit Applications | | | | | | | | | | | | | | |
| # Colorado Works (TANF) | 135 | 154 | 107 | 124 | 146 | 138 | 130 | 155 | 158 | 152 | 147 | 140 | 141 | 5% |
| # Food Stamps | 677 | 892 | 766 | 801 | 804 | 746 | 748 | 792 | 960 | 821 | 994 | 900 | 839 | 24% |
| # Medicaid | 461 | 518 | 401 | 457 | 736 | 658 | 563 | 492 | 682 | 526 | 631 | 499 | 560 | 21% |
| # CHP+ (Children's Health Plan Plus) ¹ | 284 | 274 | 451 | 575 | 357 | 348 | 526 | 366 | 478 | 491 | 402 | 377 | 422 | 49% |
| # CHP+ Applicants ¹ | 695 | 689 | 1,224 | 1,675 | 950 | 937 | 1,518 | 1,053 | 1,318 | 1,387 | 1,093 | 1,029 | 1,170 | 68% |
| # Adult Financial (OAP + AND) | 136 | 167 | 148 | 160 | 172 | 163 | 156 | 152 | 189 | 139 | 208 | 150 | 164 | 21% |
| Child Welfare Referral and Assessment | | | | | | | | | | | | | | |
| # Referrals Received | 337 | 374 | 349 | 304 | 364 | 403 | 246 | 278 | 337 | 347 | 410 | 347 | 342 | 1% |
| # Referrals Assigned for Assessment | 150 | 152 | 147 | 124 | 139 | 162 | 112 | 117 | 130 | 137 | 163 | 132 | 138 | -8% |
| % Referrals Received Assigned for Assessment | 45% | 41% | 42% | 40% | 38% | 40% | 45% | 42% | 42% | 39% | 40% | 38% | 41% | -10% |
| # Assessments Assigned as Cases | 11 | 7 | 6 | 14 | 19 | 11 | 7 | 11 | 13 | 13 | 11 | 10 | 11 | 3% |
| % Assessments Assigned as Cases | 7% | 5% | 4% | 11% | 14% | 7% | 6% | 9% | 10% | 9% | 7% | 8% | 8% | 12% |
| LEAP Applications | | | | | | | | | | | | | | |
| # Applications Received in Month | 258 | 501 | 346 | 312 | 227 | 77 | 0 | 2 | 1 | 52 | 675 | 1353 | 322 | 25% |
| # Applications Approved in Month | 396 | 697 | 532 | 375 | 182 | 100 | 0 | 0 | 0 | 4 | 399 | 746 | 276 | -30% |
| # Applications Pending as of End of Month | 476 | 721 | 330 | 61 | 54 | 0 | 0 | 0 | 0 | 48 | 313 | 777 | 209 | -56% |

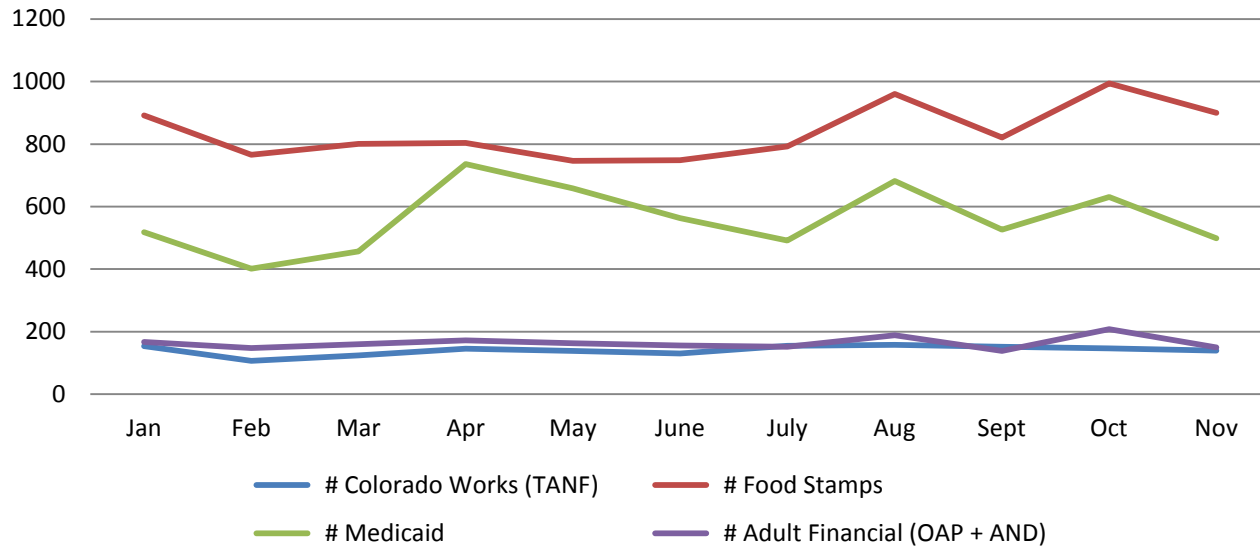
¹Effective February 2012 CHP+ now assigned to Boulder County instead of vendor Maximus, resulting in increased applications/applicants.

215 196 166 206 230 127 150 194 197 236 205

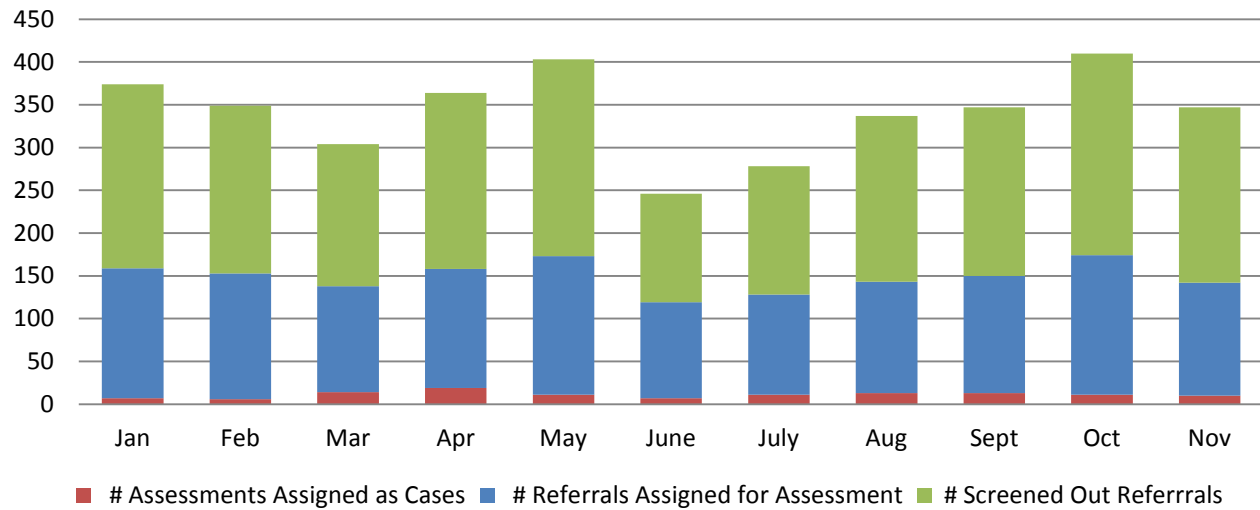
Seasonal Low-Income Energy Assistance Benefits, 2012 YTD



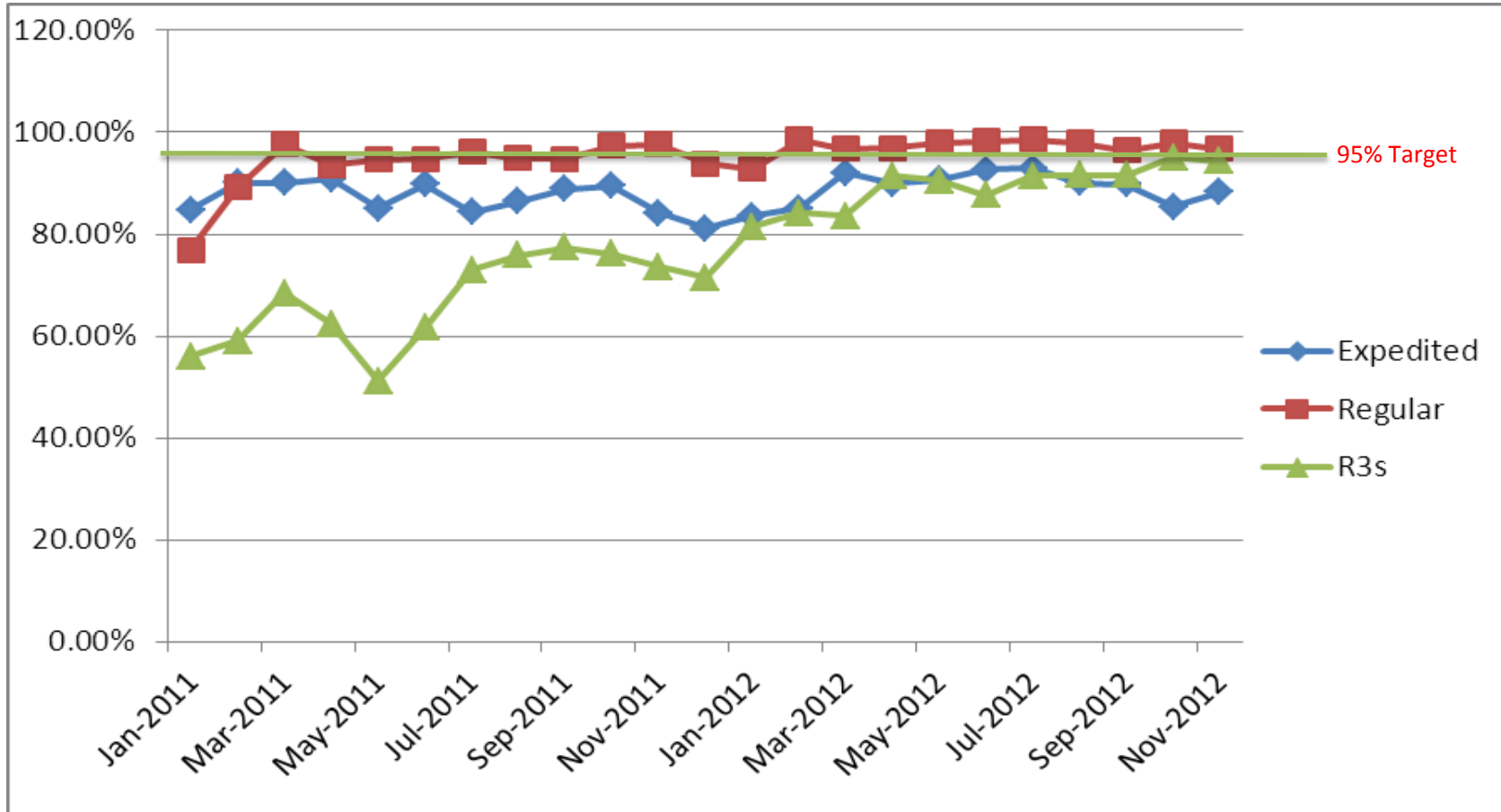
2012 YTD Benefit Applications



Child Welfare Intake Data



Food Assistance Application and Recertification (R3) Compliance 2011-2012



| Type of Application | Jan-2011 | Nov-2012 | % Increase in Timely Processing | |
|------------------------|----------|----------|---------------------------------------|--------|
| Expedited Applications | 84.70% | 88.20% | ● | 3.50% |
| Regular Applications | 76.90% | 96.80% | ● | 19.90% |
| Recertifications | 56% | 94.30% | ● | 38.30% |

Child Welfare Compliance Data

Based on federal standards for AFCARS and CFSR data.

Absence of Abuse/Neglect Recurrence Goal: >94.6%

Children do not experience repeat maltreatment within 6 months of a confirmed report of abuse or neglect.

| Q1 2012 | Q2 2012 | Q3 2012 | Q4 2012 | Avg |
|---------|---------|---------|---------|-------|
| 90.2% | 96.8% | 95.3% | 95.4% | 94.4% |



Absence of Abuse in Care Goal: >99.68%

Children will not experience confirmed abuse or neglect in foster care.

| Q1 2012 | Q2 2012 | Q3 2012 | Q4 2012 | Avg |
|---------|---------|---------|---------|-------|
| 99.0% | 100.0% | 98.5% | 100.0% | 99.4% |



Absence of Re-Entry into Placement Goal: >90.1%

Children reunified during date range who do not re-enter out of home placement within 12 months.

| Q1 2012 | Q2 2012 | Q3 2012 | Q4 2012 | Avg |
|---------|---------|---------|---------|-------|
| 85.7% | 76.5% | 84.2% | 93.3% | 84.9% |



Abuse After Services Goal: >95%

Children whose case closed within period, what % did not have subsequent founded abuse within 6 months.

| Q1 2012 | Q2 2012 | Q3 2012 | Q4 2012 | Avg |
|---------|---------|---------|---------|-------|
| 100.0% | 97.7% | 98.3% | 100.0% | 99.0% |



Case Re-Involvement Goal: >90%

Children whose case involvement closed within period, what % did not have subsequent case involvement in 12 months.

| Q1 2012 | Q2 2012 | Q3 2012 | Q4 2012 | Avg |
|---------|---------|---------|---------|--------|
| 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |



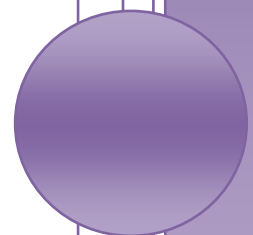
FAMILY & RESIDENT SUPPORT SERVICES

BOARD REPORT 2012 THIRD QUARTER

Casa de la Esperanza
Child Care Assistance Program
Child Support Services
Family Self Sufficiency
Housing Counseling Program
Housing Stabilization Program
Investigations & Recovery
Senior Services
Tenant Based Rental Assistance

Christina Ostrom
Division Manager

October 22, 2012



Casa De La Esperanza

As of June 2012, the Casa de la Esperanza Learning Center has served the immigrant families of Boulder County community for 18 years. During this time, hundreds of families have lived in this community and attained a significant rate of homeownership. In the first 15 years of the community's development, over 50 families were able to purchase their own home.

As a result of the recent downturn in the economy and housing market problems, there has been great hesitation in our community to purchase a house in the last three years. The Casa program is collaborating with other Boulder County programs to address concerns including Housing Counseling and the Community Action Program's Personal Investment Enterprise. While the Casa de la Esperanza Learning Center has greatly focused on educational advancement, homeownership is also a key component towards increasing a families' self-sufficiency.

Mission: Casa de la Esperanza's educational center is a state-of-the-art learning center providing opportunities and resources toward excellence and self-empowerment through collaboration and programming that nurture each individual's potential.

Program Highlights & Challenges

The City of Longmont Museum & Culture Center invited Casa to develop an 8 foot x 16 foot mural to be displayed at the entrance of the museum for the Day of the Dead celebration and exhibit. Santiago Arredondo, Casa program assistant, took the lead on this project and worked with 26 Casa children to complete the project. They developed the design over the summer and spent time painting most of September. Over 440 guests, including almost 90 residents of Casa de la Esperanza, attended the museum's opening fiesta on October 4, 2012, collaboration between the Consulate General of Mexico and the Mexican Cultural Center of Denver. Special guests Sr. Consul General Andres Chao Ebergenyi, Consulate General of Mexico, Denver, and Longmont Mayor Dennis Coombs were present to commemorate the opening fiesta which included an evening of Mexican food, drink, and entertainment. The Day of the Dead Celebration and exhibit includes many community groups' contributions in preparing and celebrating this large, public event. The Casa de la Esperanza community has contributed in various ways for the past twelve years.

Casa Robotics Academy volunteer, Maria Madera, was recognized for her efforts in helping our community for the past several years. She was honored at the Boulder County Multicultural Awards banquet on October 4, 2012 for her hundreds of hours of volunteer support for the Casa de la Esperanza community. She is an engineer with IBM and was awarded a \$10,000 IBM Impact in 2011 for her support in the community. This grant was allocated to the Casa de la Esperanza Learning Center and helped fund a number of projects including the Robotics Academy. Besides her work with the Casa robotics teams, she helped organize the yearly parent trainings for IBM technology week each October in honor of Hispanic Heritage month. She has been an exceptional role model and volunteer in our community.

The Casa de la Esperanza Learning Center has received funding from local foundations, but is also seeking new grant sources. Fundraising has been challenging in 2012 and the program will spend \$15,000 from its reserves this year as approved by the BCHC board in June.

Program Components

The June Quarterly report included the following summer activities which were also offered in July:

- Math classes- 13 students in grades 2-6th grade
- Web page design- 10 students
- Computer class- 10 students
- Physics summer workshop (CU PISEC)- 26 students in 2-8th grade with 4 youth leaders; this class is offered in September for the fall also, as are the robotics programs.
- Summer 4-H Club, CSU Extension Office- 33 students
- Embryology for children aged 5-8 year old and Planes & Rockets for children 9-14 years old
- Photography Class- 11 students whose work was displayed in the Longmont ArtWalk in July
- Strengthening Families parental training provided by the Longmont Youth Services for 9 parents and children aged 10-14 years of age; total of 19 participants.



STEM (*Science, Technology, Engineering, Mathematics*) Program and Robotics Academy:

- JR LEGO Robotics- for 18 children aged 6-9 years of age
- LEGO Robotics- for 12 children aged 9-12 years of age
- VEX Robotics- for 13 students in grades 5-8th grade
- Physics science class (CU PISEC)- 23 students in 3-8th grade

Early Learning Program: 19 children aged 3-7 years old receive literacy & numeracy instruction

Esperanza Scholars- Academic and Enrichment Support

- Daily academic support with 18 volunteers providing academic assistance which benefit 46 children in Kinder to 12th grade.
- Art classes at the Firehouse Art Center, 15 students
- Youth internships: Dulce Jimenez is assisting in the JR LEGO and LEGO robotics teams

Adult Programs

- English classes with Intercambio- twice weekly, 8 participants

Computer class- 12 participants

Regular resident meetings to provide information and resources from program partners

Demographics

| | |
|---|------------------|
| Number of families served: | 35 |
| Number of Children aged 3-18 years: | 76 |
| Number of Adults: | <u>52</u> |
| TOTAL number of individuals impacted by Casa Learning Center: | 128 |

Volunteer Contributions

Volunteers are essential to the program's success and greatly enhance the part-time staff's efforts. During the summer, they assisted with the summer activities and Early Learning Program. During the fall semester, they mentor the robotics teams and provide academic assistance. The Casa parents are also an integral aspect of the program's implementation and special events.

| Volunteer Type | Number | Hours |
|-----------------------|---------------|--------------|
| Robotics Mentors | 16 | 559 |
| Tutors/Mentors | 54 | 832 |
| Parent Volunteers | 16 | 248 |

As of end of September, **113** volunteers provided **1,639** hours of volunteer services

Funding - through September 2012

| Source | Amount | Status | Allocation |
|---------------------------------------|---------------|-------------------|------------------------------------|
| Boulder Community Trust Fund | \$6,000 | Awarded | General Operating |
| Boulder County Volunteer Grant | \$500 | Awarded | Bilingual texts for Nook eReaders |
| Ball Aerospace | 2,488 | Awarded | Robotics Academy |
| Operational Systems, Inc | \$1,000 | Awarded | Robotics Academy |
| JCPenny | \$1,000 | Awarded | Robotics Academy |
| Interactive Intelligence | \$2,000 | Awarded | Robotics Academy |
| Longmont Community Foundation (LCF) | \$2,500 | Awarded | General Operating |
| Jared Polis Foundation | \$5,000 | Awarded | General Operating |
| The April Fund | \$2,000 | Awarded | General Operating |
| Volunteer donor | \$500 | Awarded | Esperanza Scholars Fund-graduation |
| United Way- three year grant | \$0 | Not funded | Staff salaries expense |
| St. Vrain Education Foundation | \$2,500 | Awarded | Early Learning Program |
| Longmont Latino Business donations | \$300 | Awarded | Graduation party expenses |
| Weibel Family Foundation-LCF | \$250 | Awarded | General Operating |
| Barry Family Charitable Fund-LCF | \$5,000 | Awarded | General Operating |
| Seagate Corporation | \$1500 | Awarded | Robotics Academy |
| Wells Fargo Community Assistance Fund | \$650 | Awarded | General Operating |
| Brett Family Foundation | \$3,000 | Awarded | Staff salaries |
| Legacy Fund- LCF | \$0 | Not funded | Youth Leadership Groups |
| Millennium Trust Fund | \$0 | Not funded | Youth Leadership Groups |
| \$36,188 | | | |

Child Care Assistance Program

The Child Care Assistance Program provides subsidized child care for county residents living at or below the 225% FPL rate, involved in an eligible activity, and with children under 13 years old.

Current Enrollment

| | |
|--|-------------|
| Number of SCDC | 69 |
| Number of TANF | 110 |
| Number of low income | 827 |
| Total Number of children enrolled | 1006 |

As of September 2012, there are 180 providers in Boulder County contracted with CCAP.

Child Care Provider Outreach

This past quarter, a vast number of our CCAP child care providers proactively enforced the use of the swipe card by their CCAP families in response to the county's mandatory manual bill reduction plan. As a result, our accounting department noticed a steady reduction in unnecessary manual billings. There is still work to do in getting 100% compliance, but the dramatic drop in manual billings and the enforcement of card use by child care providers is encouraging.

County Services Outreach

The CCAP Outreach Coordinator, Elizabeth Groneberg, received continued referrals from GENESIS, Nurse Family Partnership, Family Self Sufficiency, BVSD and SVVSD after school and Kindergarten Enrichment programs and family liaison contacts, High School Teen parent programs, HHS front desk staff, and the YMCA summer camp programs.

Summer client outreach continued at Children's Alley, the Sister Carmen food bank, Genesis weekly picnics, and numerous back- to-school events. CCAP fliers were distributed in monthly El Comite food baskets and Bright beginnings monthly outreach packets. CCAP door hangers were specially designed for Youth Corp summer students to deliver door-to-door in targeted Boulder County neighborhoods. A 1/8th page CCAP advertisement was placed in the Boulder County Kids newsletter, a CCAP article was submitted to the Longmont Revitalization Program newsletter and a blurb to the St. John the Baptist Sunday bulletin.

Elizabeth continued to meet with CCAP applicants at places convenient to them (home, school, work, libraries etc.) throughout the summer months to retrieve required documents. She continues to work closely with Aspen Family Services and arrange for phone orientations for clients unable to attend CCAP orientations in person.

Child Support Services

Child Support Services provides services to residents and assists in many areas of child support collection. CSS locates parents, establishes paternity, and establishes and enforces child support orders.

Managers in CSS participated in the Statewide Strategic Planning session to review the current statewide goals and to set goals for the next three years. Due to the increasing economic circumstances, it was decided that goals will remain the same, but the collections goal will be reviewed each year and adjusted to a nominal rate based on actual statewide performance each year for the next three years.

| | | Statewide Goal | BCCSS Current |
|----|---|----------------|---------------|
| 1) | Paternity Establishment Percentage | 90% | 96.1% |
| 2) | Percent of Caseload with Orders | 80% | 86.5% |
| 3) | Percent of current Support Paid | 64.3% | 63.4% |
| 4) | Percent of arrears cases with a payment | 71.4% | 67%* |

* *Percent of arrears cases with a payment has a 71.4% cumulative goal over 12 months.*

Additional Program Information

- Boulder County intercepted 33% less unemployment benefits in August from this same time in 2011, continuing a statewide trend. Interceptions from employment garnishments however have increased by only 8%. This information would continue the trend that shows that the unemployment situation in Colorado is out of balance as unemployment benefits continue to expire for many obligors.
- The percentage of order modifications increased dramatically over this time last year and has increased by 22% average. This number continues to be higher than any other large county and represents our ongoing proactive shift from enforcing disproportionately high support orders, to County initiated modifications based on appropriate party circumstances. Starting in November, CSS will add automatic referrals when we see a garnishment go out on parties who begin receiving unemployment benefits rather than wait for one party or the other to request a modification on their own. This way we can monitor for a positive employment change and re-modify when ability to pay improves.
- From January - August 2012, CSS collected \$7,344,294.75 directly for custodial parties.
- From January – August 2012, CSS has collected \$490,558.32 in reimbursements for public assistance expenditures.

- Combined collections for custodial parties and TANF arrears represent a three percent (3%) increase over this time last year.

Probation Collaboration

CSS has partnered with Boulder County Probation Services to collaborate on a new initiative. The Responsible Payer Program (RPP) case manager will have access to the probation department case monitoring system to see probationer restitution and locate status, and will be able to update limited information for probation caseworkers as to the currency of child support payment status. Probation staff now has a single point of contact for follow up with questions. The RPP case manager proactively includes Probation staff in the RPP process and in getting child support orders reviewed and submitted for modification. In addition to helping address the barriers to paying child support, these activities will facilitate increased compliance with paying fees and costs associated with the terms of probation.

Access and Visitation Grant Awarded

CSS was once again awarded a \$4,000 grant from the Office of Dispute Resolution with the intent to provide contracted mediation services to clients who are in disagreement over issues of child custody and visitation. ODR will manage the referrals, and the RPP program specialist will screen prospective clients and guide them through the on-line referral process as well as monitor progress and follow-up on any programmatic impact to the child support amount.

Federal Demonstration Grant

Boulder County is one of six Colorado counties that will participate in a five year Federal demonstration grant designed to assess and provide necessary departmental and community resources. The State is expected to provide staff funding through this grant to each County in the effort to enhance several key service delivery opportunities including:

- Employment services and training
- Financial responsibility training
- Personal counseling services (substance abuse, mental health)
- Domestic violence training for County staff
- Parenting and fatherhood initiatives
- Proactive case management with Colorado works and child welfare issues

Boulder County was selected because of the early success we experienced with the Responsible Payer Program and the intensive case management approach the program takes in addressing barriers to child support payment. The first year of the grant will involve IV-D administrators and select staff in the development of the goals, data collection methodology and an implementation plan.

Family Self- Sufficiency Program

Family Self-Sufficiency (FSS), a program of the Boulder County Housing Authority, is a 5-year academic, employment, case management and savings incentive program designed to help low income families, who have a Section 8 voucher or reside in public housing, gain education and career skills to improve their family's financial situation and move towards self-sufficiency.

The FSS program helps participants set training and educational goals that will lead to better- paying jobs. Participants work closely with a FSS case manager to determine an educational plan that fits in with the goals of each family. FSS is a five-year program, giving participants the opportunity to access supportive services on an ongoing basis and receive long-term support in achieving their goals. FSS helps participant's access services such as: Childcare Assistance, Parenting Classes, Career Counseling and Job Search Assistance, Academic Advising, Financial Aid, Transportation, Emergency Financial Help and First-time Home-buying.

Current FSS Statistics

At the beginning of October 2012 there were 111 FSS participants, representing Boulder County Housing Authority (BCHA), Boulder Housing Partners (BHP), and Longmont Housing Authority (LHA):

- BCHA: 82
- BHP: 28
- LHA: 1

Caseload demographics through October 2012

| <u>Race</u> | <u>Ethnicity</u> | <u>Gender</u> | <u>Family Size</u> |
|----------------------|-------------------|---------------|--------------------|
| Caucasian: 64% | Hispanic: 31% | Male: 7% | One: 2% |
| Multi-racial: 4% | Non-Hispanic: 74% | Female: 93% | Two: 52% |
| African American: 6% | | | Three: 26% |
| Native American: 1% | | | Four: 13% |
| Asian: 2% | | | Five: 6% |
| Other: 13% | | | Six: 1% |

FSS Waitlist

The FSS program has been accepting applications since September of 2012 and interviews are scheduled on Mondays and Fridays. Additional time slots are being scheduled as needed since due to an increased number of applications.

Each interested candidate has an "informal" interview with 2 FSS case managers and the candidate learns more about the FSS program, while case managers explore the candidate's motivation to participate. Over the past several years, FSS case managers have explored how to utilize the FSS waitlist as a tool to measure a family's interest and motivation to participate in the FSS program. In

the past individuals who were on the FSS waitlist could be on the list for over a year without any contact from a FSS staff member.

In the last several months, FSS has implemented waitlist management. Clients are added to a provisional waitlist after their first interview and are encouraged to attend various activities including: Financial Stability classes, budgeting meetings, career counseling, and other tasks specific to the client's goals. Case managers monitor applicants through monthly phone check-ins to ensure they are completing their personalized short-term tasks/goals, are staying in contact with FSS, and are continuing to express interest in FSS participation. Additionally, the monthly check-in allows case managers to provide needed resources. When the short-term tasks/goals have been met, the applicant is moved to the FSS standard waitlist.

There are currently **31** individuals on the standard waitlist and **10** individuals on the provisional waitlist. FSS interview slots are filled through the end of November 2012.

FSS Graduation Ceremony

July 31, 2012, the FSS program had their annual Graduation Ceremony to honor FSS participants that had successfully graduated from FSS or completed school or certification programs. Participants and staff celebrated at Casa Alvarez Restaurant highlighting the accomplishments of each participant. Below are some of the accomplishments celebrated this year:

Brandi - B.A. in Criminal Justice with a minor in Human Services from Colorado Technical University

Tammy – Certificate Nursing Assistance certificate from Ann Rose School of Nursing Arts

Sarah – Master's Degree from the Southwest Acupuncture College

Susan-Bachelors of Science with a Major in Human Services Addiction Studies Concentration – Metropolitan State College of Denver

Candace – EMT Certification from FRCC

Cynthia – GED through the AIMS Community College Bueno Program

Christine – B.A. from the University of Colorado at Boulder with a major in Sociology, minor in Women and Gender Studies and a Peace and Conflict Studies Certificate

New Case Manager

Jennifer Franklin, FSS Case Manager, is leaving her position at the end of October 2012 to attend graduate school. FSS was fortunate to find a great internal candidate to fill the position and Jessica Boselli, the current Housing Stabilization Program Case Manager, will start with FSS at the end of October.

Participant Accomplishments

FSS participants continue to move forward in reaching their educational and career goals:

- One participant volunteers part-time at a center for Children with Disabilities in Denver

- One participant was selected for a Habitat for Humanity House
- A participant was promoted to Manager at IBM
- One participant started the RN program at Front Range Community College this fall
- Three (3) participants are attending Metropolitan State College
- Several participants located full time employment and one participant received a raise at her current employment
- One participant is working on his dissertation
- A participant was approved for homeownership through the Rural Development loan program

Program Data

| School Participants | Baseline | Current |
|-------------------------|----------|---------|
| In School | 44 | 48 |
| Not in School | 62 | 56 |
| Employment Demographics | | |
| Employed Full Time | 36 | 32% |
| Part-Time - Regular | 26 | 23% |
| Part-Time - Sporadic | 7 | 6% |
| Unemployed | 42 | 38% |
| Self-Employed | 0 | 0% |

| Degrees Completed | Baseline | Current |
|---------------------|----------|---------|
| Associates | 3 | 10 |
| Bachelor's | 9 | 11 |
| Certificate Program | 15 | 29 |
| GED | 18 | 24 |
| High School Diploma | 67 | 66 |

Housing Counseling and Stabilization Programs

Program Highlights

- HSP exceeded grant-spend down expectations for HPRP dollars by July
- HSP completed site-visits with the 1A contracted community based organizations
- HCP received a significant increase in calls to the main HC line for rental advice and issues with landlords
- HCP began focus groups to develop a new service: Pre-Rental Counseling & Education; plan to pilot this new service in December 2012
- Tonja Ahijevych and Sarah Buss are co-facilitating the planning for the Housing Continuum
- HCP is in the process of creating the Financial Stability workshops to Spanish; pilot Spanish Financial Stability classes set for November and December
- HCP and HSP are bridging partnerships in the community through:

- Sharing HSP Case Management tools with all CBOs as a result of the site-visits in effort to continue creating a best-practice HSP case management model
- HSP Case Managers are working with Housing Counselors to provide up-front budgeting so that clients are prepared for their budget meeting with the Housing Counselor
- HSP “break-out training sessions” with during the HSP Case Manager Forum proved to be a huge success and will continue to be a part of the crafting of HSP Case Management best practices
- HCP Financial Stability Workshops are a requirement of Boulder County programs including FSS, HSP, and PIE.
- HCP is collaborating with community programs to provide private, onsite Financial Stability Workshops for their clients in 2013; HCP already has onsite classes set up with the RISE Program in Longmont and the three Circles locations (Boulder, Lafayette, and Longmont)

Individual Appointments

| HCP Individual Appointment Outputs, Q3 | |
|--|--------------------|
| Type of Appointment: | Number of Clients: |
| Budget & Credit | 14 |
| Building Homeowners | 5 |
| Foreclosure Prevention | 66 |
| Reverse Mortgage | 25 |
| Post Purchase | 8 |
| Pre Purchase | 7 |
| TOTAL | 125 |

| HCP Individual Appointment Outputs, YTD | |
|---|--------------------|
| Type of Appointment: | Number of Clients: |
| Budget & Credit | 44 |
| Building Homeowners | 28 |
| Foreclosure Prevention | 185 |
| Reverse Mortgage | 61 |
| Post Purchase | 27 |
| Pre Purchase | 21 |
| TOTAL | 366 |

Class Attendance

| Classes by Type, Q3 | |
|------------------------|-------------------|
| Type of Class | Number of Clients |
| Financial Foundations | 69 |
| Financial Stability | 98 |
| Homeownership Training | 89 |
| TOTAL | 256 |

| Classes by Type, YTD | |
|------------------------|-------------------|
| Type of Class | Number of Clients |
| Financial Foundations | 303 |
| Financial Stability | 98 |
| Homeownership Training | 226 |
| TOTAL | 627 |

Housing Stabilization Program

During the 3rd quarter of 2012, **88** clients were served for a total of **261** YTD.

Investigations and Recovery

Reviewing all claims created by CBMS has been a challenge for I&R staff. Claims technicians assigned to I&R are providing one-on-one training to all CARS IMT's who indicate the need for additional coaching and education based on review of these claims. Due to the increased number of calls coming in regarding CBMS generated claims, a phone line was installed that is directed to I&R technicians in order to better assist the clients who have questions about their claims.

The I&R team received much needed hourly help with the workload over the summer months. This was extremely beneficial and helped reduce overall workload while allowing the team to focus on the highest priority work.

I&R staff are working closely with the CARS Program Integrity Manager to develop concise and thorough training to new and ongoing CARS technicians. The new training program will begin in December 2012.

I&R will collaborate with key staff as throughout the creation and development of the Work Supports Division. This will positively impact the team by facilitating improved information sharing and communication around investigations.

In the third quarter of 2012, 18 individuals were disqualified for Intentional Program Violations, resulting in the establishment of over \$71,000.00 in claims. \$151,776.53 was recovered across all programs in the third quarter.

Senior Services Program

The Senior Services Program works with seniors at Boulder County housing sites, and utilizes the strengths-based perspective to develop and implement care coordination services. The Senior Services Coordinator is responsible for assisting seniors with a wide variety of needs including:

- Information and referral resources
- Applying on behalf of needy seniors for financial assistance to various community grants for eyeglasses, hearing aids, emergency rent assistance, etc.
- Helping seniors fill out paperwork (tax forms, Medicare forms, etc.)
- Resolving problems with providers (Meals on Wheels, doctor offices, etc.)
- Advocating on behalf of seniors
- Supporting seniors in meeting their life goals and interests

In addition, the Senior Services Coordinator establishes monthly events at each of three senior living sites. These include speakers on various educational topics (local wildflowers, how to organize paperwork, how to cook small nutritious meals, learning the internet, and many health topics). Each month the coordinator publishes a newsletter tailored specifically to each site, with resident news, listings of community events, tips for healthier living and updates pertinent to particular residents.

| | Seniors Assisted 3 rd Quarter |
|--|--|
| Contacts through Case Management | 145 |
| Contacts through Resident Lunches/classes | 56 |
| # Contacts with family members | 4 |
| Financial Assistance from Senior Assistance Fund | \$660 |
| Other Grants Received on behalf of Tenants | \$120 |

Activities – Weekly, Monthly and Periodic

- Exercise classes (currently at Lydia Morgan only)
- Game days/ Card games
- Bi-monthly Resident Lunches
- Louisville Library Book Drop-Off Service
- Periodic Educational Seminars
- Periodic Health and Wellness activities (in-house flu shots, speaker on depression, etc.)

Josephine Commons

Josephine Commons celebrated the grand opening on Thursday, October 18th. Senior Services and BCHA staff was available to answer questions and assist new residents during the move-in process. Senior Services has begun meeting individually with tenants to assess their needs and strengths.

Tenant Based Rental Assistance

Tenant Based Rental Assistance (TBRA) provides housing vouchers and intensive case management to homeless families with school-aged children who are currently attending BVSD or SVVSD schools. The TBRA housing vouchers will be for a maximum of 2 years, and families who complete the requirements may be eligible for Section 8 vouchers upon exit.

Program metrics focus on school-based outcomes for the children and self-sufficiency matrix measures for the adults in the household. Caseworkers are working closely with McKinney-Vento liaisons from both school districts to track the progress of students' attendance and grades. By working with parents and schools, TBRA caseworkers will focus on empowering parents to support their children's academic success. The TBRA program is currently screening applicants and assisting with the lease-up process.

Screening & Vouchers

| Number of Families | BVSD | SVVSD | Totals |
|--------------------|------|-------|--------|
| Applied | 15 | 22 | 37 |
| Denied | 3 | 2 | 5 |
| Declined | | 3 | 3 |
| Accepted | 12 | 17 | 29 |

Of the 29 households who have been approved by the housing panel for TBRA, BVSD households represent a total of 42 family members, and SVVSD households represent a total of 72 family members. **A total of 113 Boulder County residents will move from “homeless” to “housed” once all families have leased.**

Lease Up

| Number of Families | BVSD | SVVSD | Totals |
|------------------------------------|------|-------|--------|
| Awaiting Vouchers/Orientation | 5 | 4 | 9 |
| Looking for Housing (have voucher) | 2 | 5 | 7 |
| Awaiting Inspection | 1 | 2 | 3 |
| Leased Up & Moved In | 4 | 6 | 10 |

At least half of the TBRA families are coming into the application process with no resources other than their clothes and their personal belongings. The family living situations from which they are transferring varies as follows:

- 8 from Boulder Valley shelters
- 8 doubled-up with friends or family, and 3 split families
- 5 living in vehicles
- 5 living at motels

- 3 transfers from HSP

Factors contributing to families' homeless status include job losses, medical conditions, divorce, mental health issues, substance abuse and domestic violence.

TBRA case workers are working closely with the BVSD and SVVSD McKinney Vento liaisons to expedite the application and lease-up process. TBRA caseworkers are beginning to have preliminary meetings with the families and the school counselors in order to support the children's academic success and to reduce absenteeism. The Efforts to Outcomes (ETO) tracking database is being constructed with an anticipated launch date of mid-December. The database will track school outcomes for children and self-sufficiency outcomes for parents.

HUMAN SERVICES BOCC FINANCIAL REPORT 12-11-12

COMPARISON OF COUNTY BUDGET TO ACTUAL (Calendar Year)

Allocated Sources Budgeted is \$34.4M. Total sources drawn for utilization through October are \$26.7M or 78% compared to 83% of calendar year complete. The remaining Sources budget is \$7.6M.

Beginning with “Sources of Funds”, there is some revenue lag as TSN Fund 032 revenues (2010 1A Ballot Initiative) reflect revenue as a function of reimbursement of invoices through June. Activity from July through October, totaling \$1,438,000, is not yet included in the year-to-date figure.

Similarly, HHS Fund 020 revenues (2005 1A Ballot Initiative) reflect only six months’ billing and so, on an accrual basis, are understated by \$471k (four months from July to October).

Conversely, Property Tax is 99.7% receipted which “overstates” the projected revenues by approximately \$998,000. Revenues will, for the most part, match budget and over under budget is less useful at this juncture.

SOURCES

| | Year | Jan- Mar | Apr-May | Jun | Jul | Aug | Sep | Oct |
|----------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Budget | | | | | | | |
| Intergovernmental | 20,156,836 | 4,527,318 | 3,876,592 | (345,273) | 3,866,495 | 1,862,384 | 1,931,793 | 1,900,971 |
| Property Taxes | 6,084,992 | 1,914,264 | 2,682,318 | 1,313,695 | 103,587 | 37,397 | - | 18,411 |
| Private Grants | - | 10,872 | 9,869 | 7,390 | 6,757 | 8,792 | 6,169 | 2,600 |
| 2005 1A | 1,412,286 | - | - | 706,143 | - | - | - | - |
| 2010 1 A | 4,992,245 | - | 538,309 | 868,711 | - | - | 891,591 | - |
| Other- TSN FB | 1,062,419 | - | - | - | - | - | - | - |
| Other - Fund 12 FB | 666,594 | - | - | - | - | - | - | - |
| Total sources | 34,375,372 | 6,452,454 | 7,107,088 | 2,550,666 | 3,976,839 | 1,908,573 | 2,829,553 | 1,921,982 |

Expenditures plus encumbrances are running slightly over budget at 85%, whereas – looking at expenditures only – they are 75% of the budget. Two significant components of the “actuals-only” underspend are in Child Care and TSN. For Child Care, beginning in August, we began realizing the expected shortfall in allocation, and in TSN/county-only spending, TSN is also picking up its pace and at year-end is projected to be \$556,000 under budget.

Fund 012 Fund Balance will be reduced by \$350k in Tenant Based Rental Agreement (TBRA) funding to BCHA to be paid in 4th quarter 2012.

USES

| | Year | Jan- Mar | Apr - May | Jun | Jul | Aug | Sep | Oct |
|-------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Budget | | | | | | | |
| County Admin. | 6,744,170 | 1,817,564 | 1,466,829 | 545,954 | 951,680 | 700,581 | 666,470 | 549,869 |
| TANF / CO Works | 2,604,075 | 652,080 | 875,754 | 1,083,986 | 51,125 | 425,907 | 509,109 | 310,412 |
| Child Support IV-D | 3,173,667 | 377,969 | 309,329 | 154,254 | 124,867 | 139,844 | 156,727 | 143,817 |
| Child Care | 2,730,931 | 134,702 | 232,648 | 126,562 | 19,894 | 57,700 | 65,474 | 170,858 |
| LEAP | 372,319 | 65,885 | 23,724 | 9,376 | 5,668 | 3,959 | 13,582 | 23,004 |
| Child Welfare | 12,390,517 | 2,629,579 | 1,806,615 | 1,087,956 | 896,054 | 934,469 | 1,104,844 | 1,147,185 |
| Old Age Pension Adm. | 119,002 | 37,776 | 34,287 | 15,281 | 8,553 | 13,149 | 23,462 | 17,799 |
| Core Services | 1,033,261 | 215,191 | 150,879 | 77,355 | 58,959 | 58,987 | 77,088 | 49,154 |
| ILA / Chafee | 101,292 | 51,746 | 36,943 | 40,191 | 16,936 | 18,108 | 23,079 | (80,598) |
| PSSF | 103,561 | 22,787 | 25,353 | 21,403 | 12,835 | 12,253 | 13,377 | 12,749 |
| IMPACT | 428,750 | 12,331 | 32,506 | 83,499 | 57,044 | 41,933 | 3,148 | 36,672 |
| SNAP | 101,134 | 63,876 | 47,918 | 60,264 | 43,327 | 31,304 | (2495) | 8,660 |
| County Only | 4,471,757 | 213,631 | 436,151 | 142,674 | 246,461 | 230,723 | 133,914 | 244,515 |
| Total Uses | 34,374,436 | 6,295,117 | 5,478,936 | 3,448,755 | 2,493,403 | 2,668,917 | 2,787,779 | 2,634,096 |

Sources for year to date less Uses year to date results in net positive to Fund 012 Fund Balance of **\$940k**.

The non-county portion of EBT/EFT services to Boulder County HS clients from federal and state benefits / transfers not reflected above, total \$151.3M.

BCHS TEMPORARY SAFETY NET (TSN) BUDGET TO ACTUAL

While contract and program expenditures are running under budget through October, it is anticipated that the \$2.0M budget for “non-profit contracts and other programs” will be overspent by \$356,000 by year-end.

“Non-contract and administrative benefits access”, is projecting to overspend personnel budget by 49%. However, we will not spend any of the “offset to reductions in TANF” line item of \$300,000 and we are projecting to use only \$488,000 of the \$1.7M Child Care line. The effect of these yields is a net underspend in this category, and it’s the primary driver in the current overall \$556,000 projected TSN underspend.

New TSN year-end initiatives that are not yet reflected as of October spending include the 4th quarter “Local Health Funding” RFP awards, with \$154,000 projected spending, and approximately \$300,000 to

support the Housing Stabilization Program. Ultimately, we need to reserve \$1,019,700 in TSN fund balance (cumulative years 2011 and 2012) for our 2013 appropriation.

COMPARISON OF MAJOR STATE BLOCK ALLOCATIONS (SFY 33% OF SFY YEAR COMPLETED)

HHS manages five “block” allocations through IFAS detail program and financial data analysis that roll up to this report, representing a total of \$29,451,415 in pass through allocation for Human Services in Boulder County for SFY 12-13.

The one-time September bonus payment added eight months of merit increase (January to August) into the September salary expense (which also affected FICA at 7.065% and PERA at 13.38%). The impact of doing a straight-line projection that included this extra 8 months of the salary increase in four months’ data (July to October) over the remaining eight months projection inappropriately inflates the year-end projections. The straight-line projected expenditures are reduced by the estimated impact of the September payment in the Child Welfare and Core. The CO Works and County Administration projections are built based on budgeted expenditures, not adjustments to straight-line. Child Care had only one FTE in October, and the nominal impact of the bonus impact was not included as an adjustment.

Child Welfare

A straight-line projection has Child Welfare at a year-end overspent position of \$1,159,000 over its allocation. The bonus adjustment brought the initial overspend down significantly by \$987,000. Conversely, contract spending through October is not reflective of the average monthly spending rate, so that amount is adjusted up. Finally, three budgeted positions, with an assumed start date of 1-1-13, have not yet been hired which is a reduction of planned burn rate of roughly two FTE for two months \$14,400 total. The adjusted projected year-end overage is \$619,000. Whatever the final overspend may be, it can be covered by possible surplus distribution at year-end; TANF reserves and/or Fund 012 balance.

CO Works

The current underspend, based on prorated allocation and actuals-to-date is expected to reverse over time so that TANF will be overspent by \$376k (close to its CY2013 budgeted \$404,000 over spend level). The primary reason for the current position is due to a slow start in invoicing. Only one month’s Workfirst contract work at approximately \$80,000 per month was reported as of October. The SFY13 year-end projection was derived using a zero-base approach that builds the spending components, including personnel, operating costs, contracts, BCA, diversion, MOE and allocation of indirect administration expenses via Random Moment Sampling (RMS), into the projection. Any overspend at year-end would be covered by TANF reserves.

CCAP

The Child Care projection takes a modified zero-base approach that is based on year-to-date EBT expenditures plus projected expenditures on current month budgeted contract and personnel expenditures; RMS (allocation of indirect costs) based on an estimated 15.3% of administrative costs and Maintenance of Effort (MOE). Under this approach, Child Care spending is projected to be \$992,000 over SFY13 allocations. Currently, spending over prorated allocation is billed to TSN. Additionally, there could be year-end surplus distribution available at the State year-end closeout.

County administration, Food Assistance and Fraud Investigations

Inherent in our strategic approach to leverage eligible expenditures for Federal pass-through funding, County Administration is overspent based on actuals-to-date compared to prorated allocation (73% spent, 33% through the SFY13). The projection is a straight-line of four months' actuals less the payroll bonus adjustment and additional known contracting costs not reflected in the actuals. The \$3.3M projected overspend approximates the 2013 budgeted overage of \$3.6M, which is comprised of County Administration overage at \$.4M plus expected overage to be partially covered in county year-end pass through of \$3.2M. The primary reason for this small difference is the budgeted overage includes an 11.66% allocation additive for surplus distribution, based on SFY12 closeout, totaling \$419k, whereas the projected overage does not.

Core Services

There are no known timing differences, other than payroll bonus adjustment because contracts are paid through TRAILS and current and there are no one-time expenditures in October. The Core projection is therefore a simple straight-line calculation based on actuals through October with a small adjustment for the bonus piece. The projected \$159k overspend could be covered by surplus distribution at year-end, TANF reserves and/or Fund 012 balance or possible excess Child Welfare allocation.

NON-MAJOR ALLOCATION AND NON-ALLOCATED STATE PROGRAM EXPENDITURES (SFY 2012-2013)

The Non-major and Non-Allocated State Programs Expenditures indicate that four months into the new SFY13, there is total non-allocated program spending of \$12.9M. Of this amount, \$11.7M is State and Federal funding and \$1.2M is county funding.

Boulder County Human Services

Comparison of Allocations/Budgets to Fiscal Year-to-date Actuals

As of October 2012

Calendar Year 2012 Reports

I. Comparison of County Budget to Actuals for Ten Months Ending October 2012

Presents beginning 012 Fund Balance, cash-basis year-to-date sources and uses of funds, net expenditures and revenues through month reported, and adjusted 012 Fund Balance based on cash-basis actuals-to-date. Also includes 2012 budget, prorated budget and budget status based on month reported. Section VI reports the Federal and State portions of EBT assistance payments and EFT payments to providers that are not included in Section III "Uses of Funds" actuals, providing a more complete accounting of the value of benefits provided to Boulder County.

II. Temporary Safety Net (TSN) Comparison of Budget to Actuals for Ten Months Ending October 2012

Reflects the appropriated budget, actuals, variances over/under budget, and projected year-end over/under budget for the 2012 Temporary Safety Net funding.

State Fiscal Year 2012-13 Reports

III. Comparison of Major State Allocations and County Expenditures for Four Months Ending October 2012

Presents allocations, prorated allocations, and State fiscal year-to-date expenditures for the five major State programs. It also includes projections based on expected expenditures at year-end.

IV. Non-major Allocated and Non-allocated State Program Expenditures for Four Months Ending October 2012

Reflects State fiscal year-to-date Federal/State, County and total expenditures through the month reported for non-major allocated and non-allocated State programs. It also reflects quarterly Federal reimbursements to Boulder County through the County's Cost Allocation Plan.

**Boulder County Human Services
Comparison of County Budget to Actuals
For Ten Months Ending October 2012**

I. FUND 012 BALANCE AT 1-1-2012

\$ 8,304,233

| | Current 2012 Budget | (A) YTD Actuals 10/31/2012 | % Spent 83% Thru Year | (B) Encumbered 10/31/2012 | (A) + (B) Actuals+Encum 10/31/2012 | % Spent+Encm 83% Thru Year | Remaining / Unencumb budg @ 10/31/2012 | YTD Budget as of 10/31/2012 | Amount (Over)/Under YTD Budget |
|---|---------------------------|----------------------------------|-----------------------------|---------------------------------|--|----------------------------------|--|-----------------------------------|--------------------------------------|
| II. SOURCES OF FUNDS (Source: IFAS GL5438 as of 7/31/12) | | | | | | | | | |
| Intergovernmental Revenue | \$ 20,156,836 | \$ 17,620,280 | 87.4% | n/a | \$ 17,620,280 | 87.4% | \$ 2,536,556 | \$ 16,797,364 | \$ (822,917) |
| Property Tax | 6,084,992 | 6,069,672 | 99.7% | n/a | 6,069,672 | 99.7% | 15,320 | 5,070,827 | (998,845) |
| Private Grant Funds | - | 52,449 | n/a | n/a | 52,449 | n/a | (52,449) | - | (52,449) |
| HHS Funding (2005 1A ballot initiative) | 1,412,286 | 706,143 | 50.0% | n/a | 706,143 | 50.0% | 706,143 | 1,176,905 | 470,762 |
| TSN Funding (2010 1A ballot initiative) | 4,992,245 | 2,298,611 | 46.0% | n/a | 2,298,611 | 46.0% | 2,693,634 | 4,160,204 | 1,861,593 |
| Other Sources : Use of 2011 TSN Fund Balance | 1,062,419 | - | 0.0% | n/a | - | 0.0% | 1,062,419 | 885,350 | 885,350 |
| Other Sources : Use of 012 Fund Balance | 666,594 | - | 0.0% | n/a | - | 0.0% | 666,594 | 555,495 | 555,495 |
| Total Sources of Funds | \$34,375,373 | \$26,747,155 | 77.8% | | \$ 26,747,155 | 77.8% | \$ 7,628,218 | \$28,646,144 | \$ 1,898,989 |

III. USES OF FUNDS (Source: IFAS JL9107 as of 7/31/12)

| | | | | | | | | | |
|---|----------------------|----------------------|--------------|---------------------|----------------------|--------------|---------------------|----------------------|---------------------|
| County Admin | \$ 6,744,170 | 6,698,947 | 99.3% | 321,370 | \$ 7,020,317 | 104.1% | \$ (276,147) | \$ 5,620,142 | \$ (1,400,176) |
| TANF /CO Works | 2,604,075 | 3,908,373 | 150.1% | 1,450,391 | 5,358,764 | 205.8% | (2,754,689) | 2,170,062 | (3,188,702) |
| Child Support IV-D | 3,173,667 | 1,406,807 | 44.3% | 31,400 | 1,438,207 | 45.3% | 1,735,460 | 2,644,723 | 1,206,516 |
| Child Care | 2,730,931 | 807,838 | 29.6% | 139,553 | 947,390 | 34.7% | 1,783,541 | 2,275,776 | 1,328,385 |
| LEAP | 372,319 | 145,198 | 39.0% | 1,775 | 146,973 | 39.5% | 225,346 | 310,266 | 163,293 |
| Child Welfare | 12,390,517 | 9,606,702 | 77.5% | 560,834 | 10,167,535 | 82.1% | 2,222,981 | 10,325,431 | 157,895 |
| Old Age Pension Admin | 119,002 | 150,307 | 126.3% | - | 150,307 | 126.3% | (31,305) | 99,168 | (51,139) |
| Core Services | 1,033,261 | 687,604 | 66.5% | - | 687,604 | 66.5% | 345,657 | 861,051 | 173,447 |
| ILA/Chafee | 101,292 | 106,405 | 105.0% | - | 106,405 | 105.0% | (5,113) | 84,410 | (21,995) |
| PSSF (actuals include match; budget does not) | 103,561 | 120,757 | 116.6% | 1,500 | 122,257 | 118.1% | (18,696) | 86,301 | (35,957) |
| IMPACT | 428,750 | 267,133 | 62.3% | 241,825 | 508,957 | 118.7% | (80,207) | 357,292 | (151,666) |
| SNAP | 101,134 | 252,854 | 250.0% | - | 252,854 | 250.0% | (151,721) | 84,278 | (168,576) |
| County Only | 4,471,757 | 1,648,078 | 36.9% | 932,031 | 2,580,109 | 57.7% | 1,891,648 | 3,726,464 | 1,146,355 |
| Total Uses of Funds by Program | \$ 34,374,435 | \$ 25,807,002 | 75.1% | \$ 3,680,678 | \$ 29,487,681 | 85.8% | \$ 4,886,754 | \$ 28,645,362 | \$ (842,318) |

(Budget and actuals include RMS redistributions)

(C)

IV. NET INCREASE/DECREASE TO FUND 012 BALANCE

\$ 940,153

V. FUND 012 BALANCE ADJUSTED TO YTD ACTUALS

\$ 9,244,385

Note 1: Core "Encumbered" excludes contracts in Trails.

VI. NON-COUNTY PORTION OF EBT/EFT PAYMENTS: Reflects Federal and State portion of electronic benefit/fund transfers not included in the expenditures in section III.

| Year-to-date as of | 10/31/2012 | Year-to-date as of | 10/31/2012 | Year-to-date as of | 10/31/2012 |
|----------------------|------------|-------------------------------|------------|--------------------------|--|
| Colorado Works Block | \$857,558 | Low Energy Assistance Program | \$ 777,031 | Food Assistance Benefits | \$ 22,676,707 |
| Child Care Block | 2,584,818 | Aid To Needy Disabled | 512,526 | Other Programs | 1,982 |
| Child Welfare Block | 2,915,175 | Home Care Allowance | 243,295 | Medicaid Benefits | 115,295,442 |
| Core Services Block | 1,335,222 | Old Age Pension | 4,153,990 | | |
| | | | | | Total Fed/State Portion of EBT/EFT (D) |
| | | | | | 151,353,747 |
| | | | | | Total authorized expenditures (C) + (D) |
| | | | | | \$177,160,749 |

Boulder County Human Services Temporary Safety Net (TSN)

Comparison of Budget to Actuals For Ten Months Ended October 2012

| | 2012 Appropriated Budget | 1st Quarter Actuals | 2nd Quarter Actuals | 3rd Quarter Actuals | Oct-2012 Actuals | YTD Actuals | YTD Budget as of 10/31/12 | (Over)/Under YTD Budget | Projected Year-End Spending | Projected (Over)/Under Appropriated Budget |
|--|--------------------------------|------------------------|---------------------------|------------------------|---------------------|------------------|---------------------------------|----------------------------|-----------------------------------|---|
| Non-Profit Contracts & Other Programs | 2,000,000 | | | | | | | | | |
| Parent Education | | - | - | - | - | - | 20,833 | 20,833 | - | |
| Parenting Education Services of Longmont | | - | - | - | - | - | 42,238 | 42,238 | 20,000 | |
| Parenting Place | | - | - | 5,991 | 20,710 | 26,701 | 61,928 | 35,228 | 74,314 | |
| Transition Aged Youth | | - | - | - | - | - | 125,000 | 125,000 | - | |
| Non-Profit Contracts - Round II | | | | | | - | - | | | |
| Boulder Shelter for the Homeless | | 1,119 | 22,405 | 15,870 | 3,893 | 43,287 | 61,107 | 17,820 | 73,328 | |
| City of Boulder - Child Care | | - | 3,056 | 3,139 | - | 6,195 | 29,167 | 22,972 | 35,000 | |
| City of Boulder - FRS | | - | 34,159 | 41,084 | - | 75,243 | 155,266 | 80,023 | 186,319 | |
| Clinica Family Health Services | | - | 11,219 | - | - | 11,219 | 9,349 | (1,870) | 11,219 | |
| Dental Aid | | - | 7,910 | 10,880 | 2,720 | 21,510 | 32,951 | 11,441 | 39,541 | |
| Early Childhood Council | | 832 | 29,440 | 19,919 | 2,512 | 52,703 | 50,000 | (2,703) | 60,000 | |
| Mental Health Partners - Community Based | | 23,849 | 21,789 | 80,431 | 19,655 | 145,724 | 285,909 | 140,185 | 201,559 | |
| Mental Health Partners - Senior Reach | | 8,248 | 8,896 | 15,037 | 7,129 | 39,310 | 69,045 | 29,736 | 54,134 | |
| Sister Carmen Community Center, Inc. | | 55,801 | 52,773 | 39,318 | 38,009 | 185,901 | 189,384 | 3,483 | 227,261 | |
| Non-Profit Contracts - Round III | | | | | | - | - | | | |
| Boulder Outreach for Homeless Overflow | | - | 13,747 | - | - | 13,747 | 16,667 | 2,920 | 20,000 | |
| Boulder Shelter for the Homeless | | - | 25,781 | 20,599 | 6,683 | 53,064 | 62,500 | 9,436 | 75,000 | |
| Bridge House | | - | 6,356 | 5,064 | 1,702 | 13,123 | 16,667 | 3,544 | 20,000 | |
| Emergency Family Assistance Association | | - | 21,560 | 25,567 | 8,597 | 55,724 | 62,500 | 6,776 | 75,000 | |
| Outreach United Resource Center, Inc. | | - | 35,754 | 13,208 | 7,899 | 56,862 | 62,500 | 5,639 | 75,000 | |
| Safehouse Progressive Alliance for Nonviolence | | - | 24,828 | 21,607 | 6,545 | 52,980 | 62,500 | 9,520 | 75,000 | |
| Sister Carmen Community Center, Inc. | | - | 22,998 | 16,342 | 12,083 | 51,423 | 62,500 | 11,077 | 75,000 | |
| Other Programs | | | | | | - | - | | | |
| Emergency Hotel Vouchers | | - | 85 | 1,192 | - | 1,277 | 12,500 | 11,224 | 1,777 | |
| Heating Plus 2012-13 season | | - | - | - | - | - | 55,357 | 55,357 | 66,428 | |
| Housing Stabilization Program | | - | 303,215 | - | - | 303,215 | 547,637 | 244,422 | 610,379 | |
| IMPACT | | - | - | - | - | - | 166,667 | 166,667 | 11,250 | |
| Senior Heat Administration | | 2,262 | 2,546 | - | - | 4,807 | 8,333 | 3,526 | 4,807 | |
| Senior Heat Direct Benefits | | 1,882 | 52,876 | - | - | 54,757 | 62,500 | 7,743 | 54,757 | |
| The Work Number (Talk Corp) | | - | 17,000 | 12,750 | - | 29,750 | 45,833 | 16,083 | 55,000 | |
| RFP 5693-12 Local Health Funding | | | | | | - | - | | | |
| Dental Aid | | - | - | - | - | - | 40,833 | 40,833 | 49,000 | |
| Clinica Family Health Services | | - | - | - | - | - | 125,000 | 125,000 | - | |
| Boulder Valley Women's Health Center | | - | - | - | - | - | 25,000 | 25,000 | 30,000 | |
| Mental Health Partners | | - | - | - | - | - | 62,154 | 62,154 | 74,585 | |
| SubTotal: Non-Profit Contracts & Other Programs | 2,000,000 | 93,993 | 718,391 | 347,998 | 138,137 | 1,298,519 | 2,629,826 | 1,331,308 | 2,355,660 | (355,660) |
| Administrative Benefits Access | | | | | | - | - | | | |
| Personnel (Salary & Benefits) | 1,356,928 | 400,142 | 481,919 | 517,339 | 179,199 | 1,578,600 | 1,130,773 | (447,827) | 2,028,490 | |
| TSN Administration | 100,000 | 16,483 | 20,614 | 15,721 | 1,724 | 54,542 | 73,438 | 18,896 | 65,450 | |
| Alison Smith Birchard | | - | 1,875 | - | - | 1,875 | 1,563 | (313) | 1,875 | |
| Social Interest Solutions | | - | 9,998 | - | - | 9,998 | 8,333 | (1,664) | 9,998 | |
| Offset reduction in Child Welfare allocation | 500,000 | - | 499,702 | - | - | 499,702 | 416,667 | (83,035) | 499,702 | |
| Offset reduction in TANF allocation | 300,000 | - | - | - | - | - | 250,000 | 250,000 | - | |
| Child Support Enforcement | 49,439 | 11,805 | 11,815 | 12,510 | 4,008 | 40,138 | 41,199 | 1,061 | 49,439 | |
| Child Care | 1,748,298 | 15,887 | 15,987 | 58,246 | 163,048 | 253,168 | 493,755 | 240,587 | 487,807 | |
| SubTotal: Administrative Benefits Access | 4,054,665 | 444,317 | 1,041,910 | 603,816 | 347,980 | 2,438,022 | 2,415,728 | (22,295) | 3,142,761 | 911,904 |
| Total | 6,054,665 | 538,309 | 1,760,301 | 951,814 | 486,117 | 3,736,541 | 5,045,554 | 1,309,013 | 5,498,421 | 556,244 |

Boulder County Human Services
Comparison of Major State Allocations and County Expenditures
For Four Months Ending October 2012

| MAJOR STATE PROGRAM AREA | Full Year State Allocation | YTD Expenditures Including EBT as of 10/31/2012 | % Expended 33% Through Year | Remaining Allocation as of 10/31/2012 | YTD State Allocation as of 10/31/2012 | Amount (Over)/Under YTD Allocation | Projected (Over)/Under State Year-end |
|---|---|--|--|--|--|---|--|
| Child Welfare | | | | | | | |
| CDHS allocation | \$ 14,144,156 | \$ 5,185,355 | | \$ 8,958,801 | \$ 4,714,719 | \$ (470,636) | |
| Medicaid allocation | 665,091 | 137,545 | | 527,546 | 221,697 | 84,152 | |
| Total Child Welfare | \$ 14,809,247 | \$ 5,322,900 | 36% | \$ 9,486,347 | \$ 4,936,416 | \$ (386,485) | \$ (619,554) |
| Colorado Works / TANF | | | | | | | |
| Administration and Contracts | | \$ 680,073 | | | | | |
| Benefits and Support Services | | 692,191 | | | | | |
| Total Colorado Works / TANF | \$ 5,662,486 (preliminary) | \$ 1,372,264 | 24% | \$ 4,290,222 | \$ 1,887,495 | \$ 515,231 | \$ (375,671) |
| Child Care Assistance Program | | | | | | | |
| Administration | | \$ 217,202 | | | | | |
| Programs | | 1,080,503 | | | | | |
| Total Child Care Assistance Program | \$ 3,229,232 | \$ 1,297,705 | 40% | \$ 1,931,528 | \$ 1,076,411 | \$ (221,294) | \$ (992,068) |
| County Admin and Food Assist Fraud | | | | | | | |
| County Administration | \$ 3,592,997 | \$ 2,607,330 | 73% | \$ 985,667 | \$ 1,197,666 | \$ (1,409,664) | \$ (3,316,292) |
| Core Services | | | | | | | |
| 80/20 & 100% Funding | \$ 1,685,326 | \$ 559,190 | | \$ 1,126,136 | \$ 561,775 | \$ 2,585 | |
| Mental Health | 396,351 | 170,356 | | \$225,995 | 132,117 | (38,239) | |
| Alcohol & Drug Abuse/Family Issues | 57,776 | 58,061 | | (285) | 19,259 | (38,803) | |
| Special Economic Assistance | 18,000 | 8,766 | | \$9,234 | 6,000 | (2,766) | |
| Total Core Services | \$ 2,157,453 | \$ 796,373 | 37% | \$ 1,361,080 | \$ 719,151 | \$ (77,222) | \$ (159,367) |

Summary: Four months into SFY13, the one of the five programs is spending within prorated State allocations. Our best projection is that all programs spending will exceed allocations at State fiscal year-end. Surplus distributions and/or use of TANF reserves may be alternatives to county funding.

| Boulder County Human Services Non-major Allocated and Non-allocated State Program Expenditures For Four Months Ending October 2012 | | | |
|---|---|------------------------------|---------------------|
| NON-MAJOR ALLOCATED AND NON-ALLOCATED STATE PROGRAMS | YTD Expenditures including EBTs/EFTs | Federal and State Portion | County Portion |
| Food Assistance Benefits (net of collections) | \$ 8,806,194 | \$ 8,806,194 | \$ - |
| Old Age Pension | 1,776,206 | 1,776,206 | 0 |
| IV- D Child Support Enforcement Admin | 628,885 | 389,173 | 239,712 |
| Low-income Energy Assistance Program | 55,267 | 55,267 | - |
| Non-allocated Programs | 74,136 | 52,707 | 21,429 |
| Non-reimbursables in County Admin | 2,404 | - | 2,404 |
| Aid to Needy Disabled | 283,294 | 226,635 | 56,659 |
| Home Care Allowance | 92,389 | 87,770 | 4,619 |
| IV-B Promoting Safe and Stable Families | 44,302 | 32,511 | 11,791 |
| IV-E Independent Living | 37,522 | 37,522 | - |
| Automated Data Processing Pass-Through | 254,919 | 84,123 | 170,796 |
| Colorado Works / TANF Collections | (9,875) | (7,900) | (1,975) |
| Total State Incentives | - | 66,766 | (66,766) |
| Total Federal Incentives | - | 10,586 | (10,586) |
| Excess Parental Fees SB-94 | - | - | - |
| IV-D Child Support - TANF Collections | (93,735) | (74,988) | (18,747) |
| Medicaid Collections | (4,791) | (4,791) | - |
| Other Local Sources/Expenditures | 784,528 | - | 784,528 |
| Integrated Care Management Incentive | 187,157 | 187,157 | - |
| County-only Pass-thru (at year-end closeout only) | - | - | - |
| Total Non-major/Non-allocated State Programs | \$ 12,918,803 | \$ 11,724,938 | \$ 1,193,865 |
| Cost Allocation Plan (see note) | \$ 730,034 | \$ 240,911 | \$ 489,123 |

Summary: Through October 2012, Boulder County spent \$12.9M on non-allocated programs and received revenue of \$11.7M from Federal and State sources.

Note: The Cost Allocation Plan provides quarterly federal reimbursements to Boulder County to offset the allocated indirect costs the county incurs in its support of the operations of the Department of Human Services.