



Department of Housing & Human Services

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**Human Services Board/Housing Authority Board/
DHHS Advisory Committee
JOINT MEETING
Tuesday, January 26, 2016, 3:00 – 4:15 p.m.
DHHS Kaiser Building,
Large Conference Room, 2525 13th Street, Boulder**

Agenda

1. **Call to order—Elise Jones, Chair, Boulder County Board of County Commissioners (3:00 p.m. – 3:03 p.m.)**
2. **Review and approval of today's agenda (3:03 p.m. – 3:05 p.m.)**
3. **Recognition of Dan Thomas and his 13 years of service and impact to the Boulder County Department of Housing and Human Services and the Boulder County community—Chair Jones, (3:05 p.m. – 3:10 p.m.)**
4. **Discussion Item:** How can the Advisory Committee, working with the County Commissioners, most effectively help actualize and align the community's and the DHHS's Vision/Mission? **Advisory Committee Members and the Board of County Commissioners (3:10 p.m. – 4:15 p.m.)**

Setting the stage for the conversation—Jeff Zayach, Public Health Director and Committee Member (3:10-3:15)

- Collective work between the Public Health, Community Services, Housing & Human Services and Community-based partners, its impact, and its future
- Impact of the Committee's work on the community and the Community of Hope Framework

Discussion Topics

- a) Affordable Housing Crisis—**Betsey Martens and Robin Bohannon (3:15-3:25)**
 - i. 10 Year Plan to Address Homelessness alignment
 - ii. Dream Big collective impact
 - b) Early childhood supports—**Bobbie Watson (3:25-3:35)**
 - c) Family Resource Model—**Suzanne Crawford (3:35-3:45)**
 - d) Integrated Health Care Supports/Community Health and Well-Being—**Jeff Zayach, Simon Smith, Laura Kinder (3:45-3:55)**
 - i. Community work with hospitals and clinics
 - ii. Medicaid service expansion
 - iii. Public Health Improvement Plan and DHHS priority alignment
 - e) Inclusivity—**Elvira Ramos and Dalia Dorta (3:55-4:05)**
5. **Questions and reflections from the Commissioners and next steps (4:05 p.m. - 4:15 p.m.)**
6. **Adjourn**

Access to current and past packets for the Boulder County Housing Authority Board, the Boulder County Human Services Board, and the Housing & Human Services Advisory Committee can be found by clicking on the links below:

[Boulder County Housing Authority Board Packets](#)

[Boulder County Human Services Board Packets](#)

[Housing & Human Services Advisory Committee Packets](#)

Business Resolutions:

BCHA Resolution No. 2015-23: Resolution for the purpose of approving the 2016 Annual Plan mandated by the United States Department of Housing and Urban Development (HUD) for Boulder County Housing Authority

BCHA Resolution No. 2015-24: A Resolution of the Board of Commissioners of the Housing Authority of the County of Boulder, Colorado (the “Authority”) authorizing the execution and delivery of its multifamily housing revenue note (kestrel project) series 2016 (the “Note”) in a principal amount not to exceed \$60,000,000; ratifying certain actions heretofore taken; approving the forms and authorizing the execution and delivery by the Authority of the Note, a borrower loan agreement, a funding loan agreement, an assignment of deed of trust and loan documents and a tax regulatory agreement; authorizing the execution and delivery by the Authority of any and all necessary closing documents; repealing action heretofore taken in

conflict herewith; and authorizing officials of the authority to do all other things necessary or advisable to complete the transaction authorized in this Resolution.

BCHA Resolution No. 2015-25: A Resolution summarizing expenditures and revenues, adopting a Resolution to approve the Budget for the Boulder County Housing Authority for the Calendar Year beginning the 1st day of January 2016, and ending the last day of December 2016.

BCHA Resolution No. 2015-26: A Resolution summarizing capital expenditures. Adopting a Resolution to approve the Budget for the Boulder County Housing Authority, for the calendar year beginning the 1st day of January 2016, and ending the last day of December 2016.

BCHA Resolution No. 2016-01: A Resolution concerning Project Based Vouchers in the Kestrel Affordable Housing Development in Louisville, CO.

BCHA Resolution No. 2016-02: A Resolution Amending the Boulder County Housing Authority Section 8 Administrative Plan.

BCHA Resolution No. 2016-03: Resolutions of the Housing Authority of the County of Boulder, Colorado, a Public Body, Corporate and Politic, concerning the Kestrel Development at 245 N. 96th Street in Louisville, CO (the "Sponsor Consent")

BCHA Executed Contracts
November 30, 2015 - January 19, 2016

Date Executed	Contractor Name	Description	Contract Amount (*not to exceed)
11/30/15	Group14 Engineering	meter reading training at JC	\$ 1,320.00
12/01/15	Community Food Share	food for Casa de la Esperanza and Family Self-Sufficiency	\$ 250.00
12/03/15	Colorado Hazard Control, LLC	Weatherization/Rehab/Maintenance	\$ 250,000.00 *
12/03/15	Eide Bailly	BCHA audit services	\$ 70,350.00
12/03/15	Freedom Fire Protection	Weatherization/Rehab/Maintenance	\$ 250,000.00 *
12/03/15	H&M Mechanical	Weatherization/Rehab/Maintenance	\$ 250,000.00 *
12/03/15	Jim Black Construction	Weatherization/Rehab/Maintenance	\$ 250,000.00 *
12/03/15	Stonebridge Builders, LLC	Weatherization/Rehab/Maintenance	\$ 250,000.00 *
12/08/15	DH Pace Company, Inc.	Provide and Install Locksets, Deadbolts, Latches, and Cores at Regal Square and Hillside (RFP 6340-15)	\$ 36,176.38
12/08/15	MAC Electric	Weatherization/Rehab/Maintenance	\$ 250,000.00 *
12/08/15	Morrow Holdings LLC dba Risk Removal LLC	Weatherization/Rehab/Maintenance	\$ 250,000.00 *
12/08/15	Sullivan Septic, LLC	Weatherization/Rehab/Maintenance	\$ 250,000.00 *
12/10/15	AA Plumbing	Weatherization/Rehab/Maintenance	\$ 250,000.00 *
12/10/15	Goldsmith Painting	Weatherization/Rehab/Maintenance	\$ 250,000.00 *
12/17/15	BCHA	Revenue: Housing Stabilization Program (BCHA & HHS IGA) third amendment/renewal	\$ 3,500,000.00 *
12/17/15	BCHA	Revenue: EnergySmart Plus IGA	\$ 224,000.00 *
12/17/15	Gapter Septic Systems & Excavating, LLC	Weatherization/Rehab/Maintenance	\$ 250,000.00 *

12/17/15	RITECorp	Weatherization/Rehab/Maintenance	\$ 250,000.00 *
12/17/15	Sprague Pest Solutions	Weatherization/Rehab/Maintenance	\$ 250,000.00 *
01/05/16	Accent Painting	Weatherization/Rehab/Maintenance	\$ 250,000.00 *
01/05/16	Bradley Stedman	financial consulting	\$ 10,000.00
01/05/16	Excel Electric	Weatherization/Rehab/Maintenance	\$ 250,000.00 *
01/05/16	Glenn Allen Carpets dba Fashion Carpet & Tile	Weatherization/Rehab/Maintenance	\$ 250,000.00 *
01/05/16	Humphries Poli Architects	Add service to Kestrel contract	\$ 57,835.00
01/05/16	KJ Builders	Weatherization/Rehab/Maintenance	\$ 250,000.00 *
01/05/16	Lakewood Plumbing	Weatherization/Rehab/Maintenance	\$ 250,000.00 *
01/05/16	Mike's Specialties	Weatherization/Rehab/Maintenance	\$ 250,000.00 *
01/05/16	RapidDry	Weatherization/Rehab/Maintenance	\$ 250,000.00 *
01/05/16	The Little Guy Carpet and Upholstery Cleaner	Weatherization/Rehab/Maintenance	\$ 250,000.00 *
01/07/16	A&H Roofing LLC	Weatherization/Rehab/Maintenance	\$ 250,000.00 *
01/07/16	Colorado Energy Office	Revenue: Contract Amendment: Weatherization Assistance Program	\$ 2,055,530.55
01/07/16	Innovate Electric, Inc.	Weatherization/Rehab/Maintenance	\$ 250,000.00 *
01/12/16	A-Ability Glass	glass repair (SOQ 6349-15)	\$ 100,000.00 *
01/12/16	B&M Roofing	Weatherization/Rehab/Maintenance	\$ 250,000.00 *
01/12/16	Beverly Hills Glass	glass repair (SOQ 6349-15)	\$ 100,000.00 *
01/12/16	Columbine Appliances	appliance repair (SOQ 6351-15)	\$ 100,000.00 *
01/12/16	Hillcrest Glass	glass repair (SOQ 6349-15)	\$ 100,000.00 *
01/12/16	Hudson Integrative	Weatherization/Rehab/Maintenance	\$ 250,000.00 *
01/12/16	RDS Environmental, Inc.	Weatherization/Rehab/Maintenance	\$ 250,000.00 *
01/12/16	SERVPRO	Weatherization/Rehab/Maintenance	\$ 250,000.00 *
01/13/16	Colorado Housing and Finance Authority (CHFA)	Revenue: NFMF Round 9 Grant Extension (from 12/31/15 to 6/30/16)	\$ 10,550.00
01/14/16	AAA Electric	Weatherization/Rehab/Maintenance	\$ 250,000.00 *
01/14/16	Colorado Thermal Coatings	Weatherization/Rehab/Maintenance	\$ 250,000.00 *
01/14/16	New Windows for America	Weatherization/Rehab/Maintenance	\$ 250,000.00 *
01/19/16	Advanced Restaurant Solutions	Josephine Commons commercial kitchen quarterly maintenance	\$ 2,999.00 *

**Human Services Executed Contracts
November 30, 2015 - January 19, 2016**

Date Executed	Contractor Name	Description	Contract Amount (*not to exceed)
11/30/15	Margaret (Maggie) Tibbetts	home studies for foster/kin certification	\$ 24,999.00 *
12/03/15	Boulder County AIDS Project (BCAP)	Task Order 2016-01: General Operating	\$ 61,800.00

12/03/15	Beth Risdon	Contract Amendment: home studies for foster/kin certification (\$7001 increase)	\$ 32,000.00	*
12/03/15	HOPE	2016 General Operating award	\$ 5,150.00	
12/03/15	TLC Learning Center	2016 General Operating award	\$ 50,000.00	
12/03/15	Wild Plum Center	2016 General Operating award	\$ 63,036.00	
12/05/15	Aspen Grove Community Preschool	2016 General Operating award	\$ 10,000.00	
12/08/15	Blue Sky Bridge	Task Order 2016-01: General Operating	\$ 32,960.00	
12/08/15	Sister Carmen Community Center	Task Order 2015-04: Amendment to extend CCR contract from 6/30/15 to 12/31/15 and to increase contract by \$13,266 (total contract of \$50,066)	\$ 13,266.00	
12/08/15	Sister Carmen Community Center	Task Order 2016-03: Family Resource Center	\$ 200,327.00	
12/08/15	Sister Carmen Community Center	Task Order 2016-04: Nurturing Parenting classes for Lafayette-area and CCR referred families	\$ 50,000.00	
12/08/15	SPAN	Task Order 2016-02: General Operating	\$ 154,500.00	
12/09/15	Agape Family Services	2016 General Operating award	\$ 10,000.00	
12/09/15	Lyons Emergency Assistance Fund (CNDC fiscal agent)	2016 General Operating award	\$ 10,000.00	
12/10/15	Attention Homes	Task Order 2016-01: General Operating	\$ 45,320.00	
12/10/15	Sister Carmen Community Center	Task Order 2016-01: General Operating	\$ 65,000.00	
12/13/15	Roland Process Service & Investigations, LLC	process service	\$ 14,999.00	*
12/16/15	Lynnette Osorio	home studies for foster/kin certification	\$ 24,999.00	*
12/17/15	Acorn School	2016 General Operating award	\$ 25,000.00	
12/17/15	Animal Assisted Therapy Programs of Colorado (AATPC)	therapeutic services (Core)	\$ 50,000.00	*
12/17/15	BCHA	Housing Stabilization Program (BCHA & HHS IGA) third amendment/renewal	\$ 3,500,000.00	*
12/17/15	BCHA	EnergySmart Plus IGA	\$ 224,000.00	*
12/17/15	Boulder Day Nursery	Task Order 2016-01: General Operating	\$ 37,080.00	
12/17/15	Boulder Shelter for the Homeless	Task Order 2016-01: General Operating (\$200k) Task Order 2016-02: Emergency Services (\$75k) Task Order 2016-03: Benefits Acquisition (\$50k)	\$ 325,000.00	
12/17/15	City of Boulder	Revenue: Child Care Resource & Referral program	\$ 15,000.00	
12/17/15	Community Food Share	Task Order 2016-01: General Operating	\$ 74,160.00	
12/17/15	Dental Aid	Task Order 2016-01: General Operating	\$ 186,574.00	
12/17/15	SPAN	Task Order 2016-01: HSP (\$45k) Task Order 2016-03: Emerg Svcs (\$40k)	\$ 85,000.00	*
12/17/15	Youth Villages	residential treatment services (Tennessee)	\$ 94,000.00	*
12/20/15	Children's House Preschool	2016 General Operating award	\$ 12,500.00	
12/22/15	Tennyson Center for Children	Community-Based Services	\$ 2,999.00	*
12/24/15	Regina Gray (Reggie Gray)	Clinical Supervision groups for CMCO and CS case managers(TANF)	\$ 14,550.00	*
12/25/15	Corporate Psychological Services	psychological services (monthly support and learning groups for staff)	\$ 4,999.00	*
01/04/16	Deloitte Consulting	Contract Amendment & Extension: increase \$15,550 for support services	\$ 15,550.00	
01/05/16	Beth Risdon	home studies for foster/kin certification	\$ 24,999.00	*
01/05/16	Center for People with Disabilities	Task Order 2016-01: General Operating	\$ 181,023.00	
01/05/16	City of Longmont	2016 Nurturing Parenting and Abriendo Puertas services	\$ 70,200.00	
01/05/16	EFAA	Task Order 2016-01: Housing Stabilization Program (\$95,000) Task Order 2016-02: General Operating (HSF) (\$125,000)	\$ 220,000.00	*
01/05/16	Mental Health Partners	Task Order 2016-03: Senior Reach	\$ 90,000.00	*

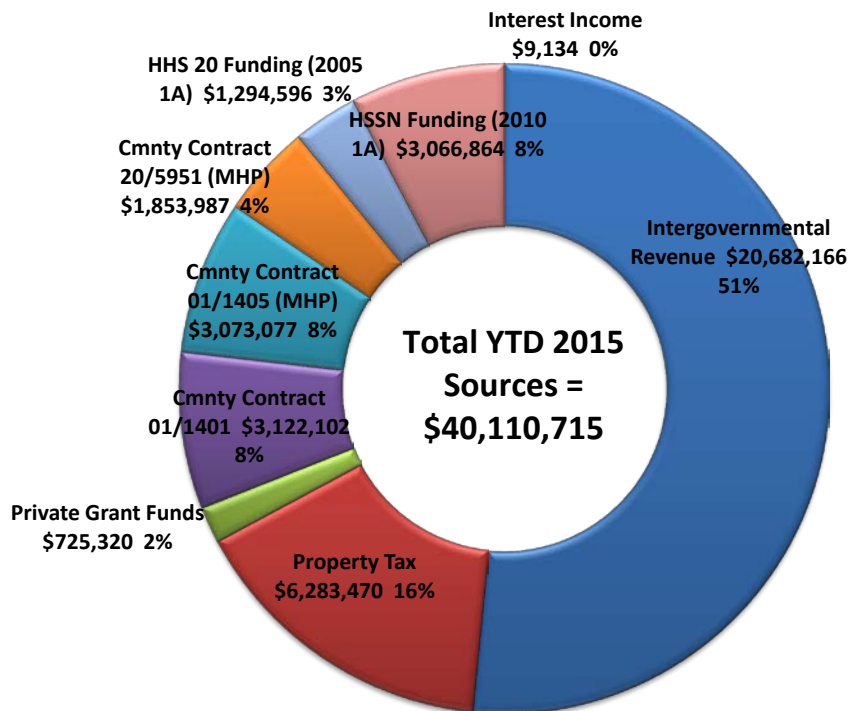
01/05/16	OUR Center	Task Order 2016-01: HSP (\$95,000); Task Order 2016-02: General Op (\$160,000)	\$ 255,000.00	*
01/05/16	Safe Shelter of St. Vrain Valley	Task Order 2016-01: General Operating	\$ 100,940.00	
01/05/16	Sister Carmen Community Center	Task Order 2016-02: HSP	\$ 95,000.00	*
01/05/16	Voices for Children - CASA	2016 General Operating award	\$ 31,930.00	
01/05/16	YWCA	Task Order 2016-01: General Operating	\$ 159,650.00	
01/06/16	Community Services/Community Justice Services	JAC Coordinator	\$ 23,500.00	
01/07/16	BOHO	Master Contract; Task Order 2016-01: General Operating (\$10,000); Task Order 2016-02 (\$20,00)	\$ 30,000.00	
01/07/16	Bridge House	Master Contract and Task Order 2016-01 HSP	\$ 30,000.00	*
01/07/16	Children First of the Rockies	2016 General Operating award	\$ 70,994.00	
01/07/16	Mother House	2016 General Operating award	\$ 10,000.00	
01/07/16	Patrice Langan	foster care training assistance	\$ 6,000.00	
01/07/16	Safe Shelter of St. Vrain Valley	Task Order 2016-02: Housing Stabilization Program	\$ 45,000.00	
01/07/16	Victor H. Cordero	evaluation services (Core)	\$ 20,000.00	*
01/12/16	Centers of Medicare and Medicaid Services	Grant Application: Connecting Kids to Coverage	\$ 997,369.83	
01/12/16	ECCBC	Task Order 2016-02: General Operating	\$ 80,000.00	
01/14/16	Mental Health Partners	Task Order 2016-02: Community-Based Services	\$ 224,526.00	

**Boulder County Human Services
Monthly Financial Report
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For the January 26, 2016 BOCC Meeting**

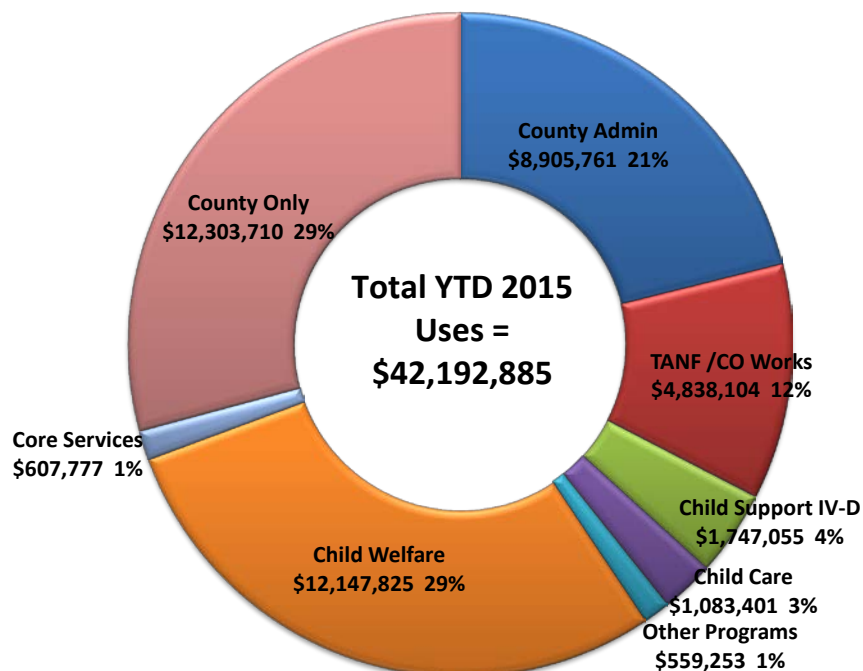
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- B Comparison of County Budget to Actuals
- C Supplemental Analyses of Fund 012 Balance and TANF Reserves
- D HSSN Comparison of Budget to Actuals
- E Community Contracts Comparison of Budget to Actuals
- F Comparison of Major State Allocations to County Expenditures
- G Non-major Allocated and Non-allocated State Program Expenditures
- H CDBG-DR Flood Support Spending

Human Services: Sources of Funds For Eleven Months Ending November 2015



Human Services: Uses of Funds For Eleven Months Ending November 2015



Boulder County Human Services (Appropriation HU1)
Comparison of County Budget to Actuals
For Eleven Months Ending November 2015 (Preliminary*)

I. FUND 012 BALANCE AT 1-1-2015 (final audited)		\$ 12,682,708							
	Current 2015 Budget	(A) YTD Actuals 11/30/2015	% Reported 92% Thru Year	(B) Encumbered 11/30/2015	(A) + (B) Actuals+Encum 11/30/2015	% Rptd + Encmb 92% Thru Year	Remaining / Unenc budg @ 11/30/2015	(C) YTD Budget at 11/30/2015	(C) - (A) YTD Actuals (+)/- YTD Budget
II. SOURCES OF FUNDS (Source: IFAS GL5438)									
Intergovernmental Revenue	\$ 24,303,153	\$ 20,682,166	85.1%	n/a	\$ 20,682,166	85.1%	n/a	\$ 22,277,890	\$ 1,595,724
Property Tax	6,274,838	\$ 6,283,470	100.1%	n/a	6,283,470	100.1%	n/a	5,751,935	(531,536)
Private Grant Funds	1,195,013	\$ 725,320	n/a	n/a	725,320	n/a	n/a	1,095,429	370,109
Consolidated contract 01/1401 transfer	3,106,952	\$ 3,122,102	100.5%	n/a	3,122,102	n/a	n/a	2,848,039	(274,063)
Consolidated contract 01/1405 transfer	3,073,077	\$ 3,073,077	100.0%	n/a	3,073,077	n/a	n/a	2,816,987	(256,090)
Consolidated contract HHS 20/5951 (MHP)	2,012,289	\$ 1,853,987	92.1%	n/a	1,853,987	n/a	n/a	1,844,598	(9,388)
HHS Funding (2005 1A ballot initiative)	1,412,286	\$ 1,294,596	91.7%	n/a	1,294,596	91.7%	n/a	1,294,596	-
HSSN Funding (2010 1A ballot initiative)	5,151,650	\$ 3,066,864	59.5%	n/a	3,066,864	59.5%	n/a	4,722,346	1,655,482
Other Sources : Use of 012 Fund Balance	4,406,188	\$ -	0.0%	n/a	-	0.0%	n/a	4,039,006	4,039,006
Interest & Misc Income	-	\$ 9,134	n/a	n/a	9,134	n/a	n/a	-	(9,134)
Total Sources of Funds	\$50,935,446	\$40,110,715	78.7%		\$ 40,110,715	78.7%		\$ 46,690,826	\$ 6,580,110
III. USES OF FUNDS (Actuals: IFAS JL9107)									
County Admin	\$ 9,374,933	\$ 8,905,761	95.0%	\$ 120,180	\$ 9,025,941	96.3%	\$ 348,992	\$ 8,593,689	\$ (312,072)
TANF/CO Works	7,488,792	4,838,104	64.6%	609,273	5,447,376	72.7%	2,041,416	6,864,726	2,026,622
Child Support IV-D	1,987,419	1,747,055	87.9%	33,468	1,780,523	89.6%	206,896	1,821,801	74,746
Child Care	2,337,139	1,083,401	46.4%	9,502	1,092,903	46.8%	1,244,236	2,142,377	1,058,976
LEAP	151,604	142,835	94.2%	-	142,835	94.2%	8,769	138,970	(3,864)
Child Welfare	12,383,563	12,147,825	98.1%	212,251	12,360,075	99.8%	23,488	11,351,599	(796,225)
Old Age Pension Admin	75,016	166,455	221.9%	-	166,455	221.9%	(91,439)	68,765	(97,690)
Core Services	769,376	607,777	79.0%	-	607,777	79.0%	161,599	705,261	97,484
ILA/Chafee	113,495	94,687	83.4%	-	94,687	83.4%	18,808	104,037	9,350
PSSF (actuals include match; budget does not)	140,629	121,929	86.7%	-	121,929	86.7%	18,700	128,910	6,981
IMPACT	68,000	33,348	49.0%	33,719	67,066	98.6%	934	62,333	28,986
County Only and Grant Funding	17,619,480	12,303,710	69.8%	3,172,838	15,476,548	87.8%	2,142,932	16,151,190	3,847,480
Total Uses of Funds by Program	\$ 52,509,446	\$ 42,192,885	80.4%	\$ 4,191,230	\$ 46,384,116	88.3%	\$ 6,125,330	\$ 48,133,659	\$ 5,940,773
(Budget and actuals include RMS redistributions)		(D)							
IV. NET INCREASE/(DECREASE) TO FUND 012 BALANCE		\$ (2,082,170)							
V. FUND 012 BALANCE ADJUSTED TO YTD ACTUALS		\$ 10,600,538							
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	11/30/2015	Year-to-date as of	11/30/2015	Year-to-date as of	11/30/2015	Year-to-date as of	11/30/2015		
Colorado Works Block	\$1,123,572	Low Energy Assistance Program	\$ 1,342,785			Food Assistance Benefits	\$ 21,390,295		
Child Care Block	3,439,310	Aid To Needy Disabled	451,893			Other Programs	-		
Child Welfare Block	2,825,362	Home Care Allowance	183,650			Medicaid Benefits	197,794,203		
Core Services Block	1,190,721	Old Age Pension	3,699,796						
Total Fed/State Portion of EBT/EFT (E)							233,441,587		
Total authorized expenditures (D) + (E)							\$275,634,472		

* - November p-cards have not yet posted to November books as of 1/5/16.

**Boulder County Human Services
Supplemental Analyses of Fund 012 Balance and TANF Reserves
As of November 2015**

I. Fund Balance: HU1 Human Services Fund 012 - point-in-time adjusted balance

CY2015: For Eleven Months Ending November 2015

Unreserved Fund Balance at January 1, 2015 (final)	\$ (12,682,708)
Expenditures in excess of revenues, 1/1/15 to 11/30/15	<u>2,082,170</u>
Unadjusted Point-in-time balance	(10,600,538)
Adjustments (based on actuals as of 1/5/2016)	
Prorated property tax receipts in excess of eleven month's budget through November 2015	522,903
HS Fund 01 1401/1405 - HS Cmnty Contract revenue in excess of expenditures as of Nov 2015	2,122,303
HS Fund 20/5951 - MHP contract revenue in excess of expenditures as of November 2015	440,103
HSSN expenditures incurred, revenue not recorded: unpaid October and November invoices	(654,761)
HHS Fund 020 1A (2005) revenues earned in excess of recorded as of November	-
Preliminary Adjusted Unreserved Fund Balance through November 2015	<u>\$ (8,169,990)</u>
Preliminary Adjusted (Incr)/Decr in Unreserved Fund Balance as of November 2015	<u>\$ 4,512,718</u>

II. TANF Expenditures and Reserves

SFY15-16: For Five Months Ending November 2015

	Historical Snapshot of TANF Allocation and Expenditures			Historical Look at TANF Reserves		Reserve Cap
	Allocation	Exp as of November	% Alloc	Reserve Balance	Reserve Cap	% Reserve to Alloc (40% cap)
SFY15-16	5,018,162	1,994,878	39.8%	1,076,096	2,049,224	21.44%
SFY14-15 ⁽¹⁾	5,061,094	2,173,579	42.9%	1,076,094	2,151,745	21.26%
SFY13-14	5,379,362	2,332,551	43.4%	1,937,360	2,264,994	36.01%
SFY12-13	5,662,486	1,777,489	31.4%	2,150,947	2,384,205	37.99%
SFY11-12	5,960,512	1,745,449	29.3%	1,962,960	2,479,800	32.93%
SFY10-11	6,199,501	1,842,275	29.7%	510,739	3,589,184	8.24%

(1) - Boulder purchased an additional \$95k from two other counties in SFY14-15 for a final allocation of \$5,156,094.

Boulder County Human Services Safety Net (HSSN)
Comparison of Budget to Actuals
For Eleven Months Ending November 2015

	2015 Approved Budget	Jan-2015 Actuals	Feb-2015 Actuals	Mar-2015 Actuals	Apr-2015 Actuals	May-2015 Actuals	Jun-2015 Actuals	Jul-2015 Actuals	Aug-2015 Actuals	Sep-2015 Actuals	Oct-2015 Actuals	Nov-2015 Actuals	YTD Actuals	Remaining Balance
TSN Administration	100,000	599	2,509	1,668	1,413	2,550	2,372	1,128	2,307	1,617	1,959	2,572	20,693	79,307
Omni Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Profit Contracts & Other Programs														
TBD	116,690	-	-	-	-	-	-	-	-	-	-	-	-	116,690
Non-Profit Contracts														
Boulder Shelter for the Homeless - BAC	65,000	-	5,046	5,122	5,172	5,204	5,470	4,542	5,146	-	10,555	-	46,256	18,744
City of Boulder - child care resource & referral	35,000	-	-	-	4,671	-	-	-	-	5,892	-	15,987	26,550	8,450
City of Boulder - FRC	170,000	-	-	-	49,925	-	-	39,418	-	-	35,691	-	125,034	44,966
City of Longmont - parent education	70,203	-	-	-	-	20,255	-	20,300	-	-	-	-	40,555	29,648
Early Childhood Council	60,000	-	6,000	1,240	2,390	18,591	1,734	5,438	-	4,835	2,365	-	42,592	17,408
I Have A Dream Foundation	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Mental Health Partners - community based	224,526	-	-	-	-	-	-	-	-	20,411	-	-	20,411	204,115
Mental Health Partners - prevention and intervention	47,975	-	-	-	-	-	-	-	-	-	-	853	853	47,122
Mental Health Partners - senior reach	175,020	-	-	-	30,627	-	7,853	-	-	8,929	9,465	11,300	68,174	106,846
Sister Carmen Community Center, Inc.	200,327	-	-	30,548	14,568	12,237	30,855	-	18,551	14,240	20,711	21,855	163,566	36,761
Emergency Services 2015														
Boulder Outreach for Homeless Overflow	20,000	-	-	-	6,500	-	4,500	-	-	-	4,500	-	15,500	4,500
Boulder Shelter for the Homeless	75,000	-	6,196	6,316	6,391	6,288	6,204	6,293	6,413	-	9,864	-	53,964	21,036
Bridge House	20,000	-	-	3,347	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	16,735	3,265
Emergency Family Assistance Association	75,000	-	-	-	21,495	4,716	4,030	5,602	5,594	6,528	4,043	6,578	58,585	16,415
Outreach United Resource Center, Inc.	75,000	-	5,202	7,155	7,137	7,614	12,860	8,588	10,493	5,020	-	7,205	71,275	3,725
Safehouse Progressive Alliance for Nonviolence	75,000	-	13,082	5,596	5,717	5,595	5,595	5,274	5,684	6,246	5,895	5,245	63,931	11,069
Sister Carmen Community Center, Inc.	75,000	-	-	12,489	6,301	7,751	11,028	-	5,149	7,200	5,441	4,764	60,122	14,878
Other Programs														
Emergency Hotel Vouchers	25,000	955	461	-	-	267	1,344	2,384	1,030	4,736	2,933	2,243	16,353	8,647
Heating Plus	178,100	46,575	22,052	20,826	10,560	4,561	-	-	-	-	-	739	105,313	72,787
Housing Choice Vouchers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing Stabilization Program	388,322	-	-	-	-	-	-	-	-	-	-	-	-	388,322
Parents as Teachers	178,296	10,627	11,408	11,244	11,177	14,515	14,994	14,757	14,015	11,501	13,122	10,926	138,286	40,010
The Work Number (Talx Corp.)	86,000	-	6,380	6,380	-	21,054	638	-	-	21,054	-	18,964	74,470	11,530
SubTotal: Non-Profit Contracts & Other Programs	2,440,459	58,157	75,828	110,262	184,304	130,322	108,779	114,268	73,749	118,266	126,258	108,332	1,208,526	1,231,933
Administrative Benefits Access														
Personnel (Salary & Benefits)	2,111,192	180,806	180,208	180,907	186,192	176,300	162,216	168,645	168,569	172,923	221,993	193,646	1,992,405	118,787
Child Care	500,000	42,814	48,995	50,632	162,836	99,442	95,281	-	-	-	-	-	500,000	-
Total	5,151,651	282,375	307,539	343,470	534,744	408,615	368,648	284,041	244,625	292,807	350,210	304,550	3,721,624	1,430,027

Boulder County Human Services Community Contracts
Comparison of Budget to Actuals
January 1 - December 31, 2015 (preliminary as of 1.13.2016)

Funding Source / Community Partner (Contractor)	2015 Approved Budget	Jan-2015 Actuals	Feb-2015 Actuals	Mar-2015 Actuals	Apr-2015 Actuals	May-2015 Actuals	Jun-2015 Actuals	Jul-2015 Actuals	Aug-2015 Actuals	Sep-2015 Actuals	Oct-2015 Actuals	Nov-2015 Actuals	Dec-2015 Actuals	YTD Actuals	Remaining Balance
Transfer from Fund 001, Cost Center 1401 (P99999001X)															
Acorn School	25,000	-	-	-	16,837	-	8,163	-	-	-	-	-	-	25,000	-
Agape Family Services	10,000	-	-	-	6,900	-	-	-	-	2,100	1,000	-	-	10,000	-
Aspen Grove Community Preschool	10,000	-	1,750	750	-	762	1,488	750	-	1,500	750	750	723	9,223	777
Attention, Inc	45,320	-	3,399	3,399	7,931	3,399	3,399	3,399	3,399	3,399	3,399	3,399	6,798	45,320	-
Blue Sky Bridge	32,960	-	-	8,240	2,747	2,747	2,747	2,747	-	5,493	2,747	2,747	2,747	32,960	-
Boulder County Aids Project	61,800	-	10,714	4,417	6,716	4,280	4,468	4,638	4,261	4,504	5,438	-	12,365	61,800	-
Boulder Day Nursery Association	37,080	-	-	-	-	14,832	-	-	5,562	-	-	-	-	37,080	-
Boulder Institute for Psychotherapy and Research	15,000	-	-	-	5,400	-	-	-	5,200	-	2,250	-	1,125	13,975	1,025
Boulder Outreach for Homeless Overflow (BOHO)	10,000	-	-	-	3,250	-	2,250	-	-	-	2,250	-	-	7,750	2,250
Boulder Shelter for the Homeless	200,000	-	16,664	16,664	16,664	16,664	16,664	16,664	16,664	-	5,332	-	52,000	173,980	26,020
Boulder Valley Women's Health	207,000	-	38,500	17,007	17,349	15,500	15,000	15,000	15,000	15,000	15,000	15,000	28,644	207,000	-
Bridge House	20,000	-	-	4,616	3,116	1,558	1,558	1,558	-	1,558	1,558	1,558	2,918	19,999	1
Center For People With Disabilities	181,023	-	-	45,166	34,903	17,431	15,106	12,019	15,851	8,365	8,046	8,046	8,046	172,977	8,046
Children First of the Rockies (formerly St. Vrain Family Center)	70,994	-	12,998	5,449	4,909	5,962	5,254	4,684	6,401	6,334	6,334	-	12,668	70,994	-
Children's House Preschool	12,500	-	-	3,750	1,250	1,250	1,250	-	-	1,250	1,250	1,250	1,250	12,500	-
Clinica Campesina	587,860	-	48,988	48,988	48,988	48,988	48,988	48,988	48,988	48,988	48,988	-	146,965	587,860	-
Community Food Share	74,160	-	7,416	16,896	33,000	16,848	-	-	-	-	-	-	-	74,160	-
Dental Aid	186,574	32,650	13,993	13,993	13,993	13,993	13,993	13,993	13,993	13,993	-	13,993	27,986	186,574	-
Early Childhood Council of Boulder County (ECCBC)	80,000	-	8,000	6,166	11,825	6,166	6,311	5,768	-	13,032	7,402	-	12,722	77,391	2,609
Emergency Family Assistance Association (EFAA)	125,000	-	-	-	43,419	8,713	8,793	11,875	9,438	9,689	9,475	9,475	14,125	125,000	-
Homeless Outreach Providing Encouragement (HOPE)	5,150	-	-	429	-	858	858	429	-	-	1,287	-	858	4,721	429
Inn Between of Longmont	75,000	-	7,679	8,643	-	8,210	20,390	-	21,641	5,859	2,577	-	-	75,000	-
Lyons Emergency Assistance Fund - Colorado Nonprofit Development Center	10,000	-	-	2,234	1,105	-	1,216	248	220	110	222	220	3,999	9,574	426
Mother House	10,000	-	1,000	-	-	2,250	-	2,250	-	-	-	-	2,250	7,750	2,250
OUR Center	160,000	-	22,273	15,410	15,344	15,004	15,223	12,587	18,567	12,540	-	24,765	8,288	160,000	-
Safe Shelter of St. Vrain Valley	100,940	-	7,650	8,481	8,481	8,481	8,481	8,481	8,481	8,481	-	8,481	16,962	92,458	8,482
Safehouse Progressive Alliance for Nonviolence (SPAN)	154,500	-	31,490	15,150	13,847	11,963	11,511	11,280	10,700	11,584	11,233	10,253	8,585	147,596	6,904
Salud Family Health Center	244,625	-	-	61,161	20,387	20,387	-	-	-	53,361	54,624	20,800	13,905	244,625	-
Sister Carmen Community Center	65,000	-	-	15,073	5,240	4,769	9,614	-	5,279	4,988	8,741	3,782	7,514	65,000	-
TLC Learning Center	50,000	-	-	7,500	5,000	7,500	3,750	-	-	11,250	-	-	11,250	46,250	3,750
Voices for Children	31,930	-	-	2,575	5,241	2,816	2,658	2,658	-	2,658	-	5,316	2,658	26,580	5,350
Wild Plum Center	63,036	-	-	12,607	12,607	6,304	-	-	-	-	-	17,741	13,777	63,036	-
YWCA of Boulder County	159,650	-	28,610	13,339	12,432	12,527	12,073	11,756	11,622	11,705	11,448	11,953	22,185	159,650	-
Transfer from Fund 001, Cost Center 1405 (P99999001Y)															
Mental Health Partners	2,673,077	-	-	-	32,368	73,647	349,104	-	66,088	53,334	-	788,272	928,361	2,291,174	381,903
Boulder County Public Health	212,678	-	-	-	-	-	-	-	-	-	-	-	-	-	212,678
Boulder Valley Women's Health	94,760	-	-	-	-	-	-	-	-	-	43,700	-	48,900	92,600	2,160
Clinica Campesina	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Dental Aid	142,562	-	-	-	-	-	-	-	-	-	51,840	20,736	20,736	93,312	49,250
Offset for mid-year local health funding (repurposed underspends)	(500,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(500,000)
TBD1 (previously impact admin to MHP \$200,000)	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
TBD2 (previously 2015 MHP pilot program \$200,000)	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
Transfer from Fund 020, Cost Center 5951 (P99999001Z)															
Mental Health Partners	2,012,289	-	-	-	-	-	385,888	-	516,682	463,657	-	-	-	1,366,227	646,062
Offset for community mental health services (repurposed underspends)	(200,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(200,000)
Community Mental Health Services (administered via IMPACT)	200,000	-	-	-	-	-	-	-	-	21,105	15,353	11,199	62,363	110,020	89,980
Total	8,207,468	32,650	261,125	358,104	411,250	353,807	976,199	191,771	804,037	795,838	322,244	979,735	1,520,357	7,007,117	1,200,351

Boulder County Human Services Comparison of Major State Allocations to County Expenditures SFY15-16: For Five Months Ending November 2015																	
MAJOR STATE PROGRAM AREA	Full Year State Allocation	Actual Expenditures												YTD Expenditures as of Nov 2015	Remaining Allocation as of Nov 2015	% Expended 41.7% Thru Year	Projected (O)/U @ State Yr-end
Child Welfare		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun				
Child Welfare	15,272,723	1,246,989	1,267,004	1,243,747	1,476,206	1,287,895	-	-	-	-	-	-	-	6,521,841	8,750,882	42.7%	(402,000)
Notes on SFY16 spending-to-allocation:	Five months into SFY15-16, straight-line projection of Child Welfare actuals indicates we're trending to overspend allocation by \$380k. However, the net effect of two payroll adjustments (adjusting for one-time bonus in October and for seven months merit) decreases the projected overspend by \$41k, whereas one operating adjustment to accomodate for Oct and Nov PRTF, FFS and CHRP not yet recorded, increases the projection by \$63k, for a current projected overspend of \$402k.																
Colorado Works / TANF		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
Administration and Contracts		126,969	154,234	252,954	241,945	179,269								955,371			
Benefits and Support Services		111,729	185,094	347,522	213,715	181,448								1,039,507			
Total Colorado Works / TANF	5,018,162	238,697	339,328	600,475	455,660	360,718	-	-	-	-	-	-	-	1,994,878	3,023,284	39.8%	(366,000)
Notes on SFY16 spending-to-allocation:	November actuals reflect only July & August WorkForce's TANF invoicing. Adjusting the actuals for estimated September to November invoices, the straight-line projected overage is \$366k.																
Child Care Assistance Program		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
Administration		56,623	61,820	68,028	92,603	77,701								356,775			
Programs		479,849	376,161	288,742	414,353	340,433	-	-	-	-	-	-	-	1,899,539			
Total CCAP, includes HB1317 funds	3,387,268	536,472	437,981	356,770	506,957	418,134	-	-	-	-	-	-	-	2,256,314	1,130,954	66.6%	(1,800,000)
Notes on SFY16 spending-to-allocation:	Straight-line projection of the first four months of Child Care actuals yields a year-end overage of \$2.03M. However, this is somewhat inflated as services reported in July and August capture the higher cost of summer care. The SFY14-15 average from July to November was 4.2% greater than the final twelve month average. Extrapolating this comparison to our SFY15-16 projection reduces the projected overage to \$1.80M.																
Adult Protective Services Programs		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
Administration	686,852	67,343	67,306	65,799	86,290	61,186								347,924	338,928	50.7%	(148,000)
Client Benefits	51,644	4,599	3,373	302	6,909	771								15,952	35,692	30.9%	13,000
Total APS (these closeout separately)	738,496	71,942	70,679	66,100	93,198	61,957	-	-	-	-	-	-	-	363,877			
Notes on SFY16 spending-to-allocation:	Five months straight line projection of APS Admin and Client Benefits indicates an overspend of the Admin allocation of \$148k, down from a straight-line projected \$173k overage for four months through October, and a projected underspend of Client Benefits allocation of \$13k. APS Admin closes out into/with County Admin, whereas APS Client Benefits closes horizontally (between counties). In the first two years of the Client Benefits spending, all overspent counties were 100% covered in closeout.																
County Administration		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
CDHS County Administration	2,218,130	401,800	392,864	430,186	465,709	409,835								2,100,395	117,735	94.7%	(2,823,000)
HCPF Regular	708,449	113,887	108,532	124,444	162,386	147,149								656,398	52,051	92.7%	(867,000)
HCPF Enhanced	1,246,353	137,485	141,686	125,351	182,131	163,351								750,005	496,348	60.2%	(554,000)
Total County Administration	4,172,932	653,173	643,082	679,980	810,227	720,336	-	-	-	-	-	-	-	3,506,798	666,134	84.0%	(4,244,000)
Notes on SFY16 spending-to-allocation:	Straight-line projection based on five months actuals is reasonable given no specific significant adjustments. The projected overage of \$4.244M reflects an increase to the straight-line projected overage at four months actuals through October of \$4.187M, reflecting an upward trend in monthly costs. This projection does not reflect any potential surplus distribution coverage or pass-through at closeout.																
Core Services		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
80/20 & 100% Funding	1,225,215	128,555	115,925	73,159	91,656	100,490	-	-	-	-	-	-	-	509,785	715,430		
Mental Health	665,503	42,665	43,143	7,411	6,900	6,202								106,321	559,182		
Alcohol & Drug Abuse/Family Issues	244,143	11,390	11,390	-	-	-								22,781	221,362		
Special Economic Assistance	23,077	5,565	5,364	2,287	1,678	668								15,561	7,516		
Total Core Services	2,157,938	188,176	175,822	82,857	100,234	107,360	-	-	-	-	-	-	-	654,449	1,503,489	30.3%	-
Notes on SFY16 spending-to-allocation:	Straight-line projection of Core actuals through November yields a projected underspend of \$587k, which is partially attributable to Substance Abuse and a portion of the Mental Health contract payments beginning September being on hold until the a new fee-for-service contract executes with MHP. Fee-for-service invoices have been coming in lower than the previous fixed cost amounts, and our Core Services program expects that we will underspend in these contracts. However, they expect increased spending on newly contracted services with other providers which is expected to offset most or all of the Mental Health contract underspend. Until we have a better sense of the fee-for-service amounts, we project coming in at allocation at year-end.																
Summary:	Five months into SFY15-16, four of the six major allocated programs are spending at higher than the prorated pace of 41.7% of allocation. Of the two programs that are trending under the prorated spend rate, TANF's underage is primarily due to lag in invoicing and is expected to turnaround to an overspend position. Whereas, the current Core underspend is due to contracting delays and changes to fee-for-service type contracts, and whose final over/under spend position is less predictable at this point.																

Boulder County Human Services Non-major Allocated and Non-allocated State Program Expenditures SFY15-16: For Five Months Ending November 2015			
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)	\$ 9,607,604	\$ 9,607,604	\$ -
Old Age Pension	1,712,172	1,712,172	-
IV- D Child Support Enforcement Admin	886,862	525,448	361,414
Low-income Energy Assistance Program	219,337	219,337	-
Other Programs (non-major or non-allocated)	506,583	441,794	64,788
Aid to Needy Disabled	264,806	211,845	52,961
SSI-Home Care Allowance	29,992	28,493	1,500
Home Care Allowance	51,176	48,617	2,559
IV-B Promoting Safe and Stable Families	37,672	37,672	-
IV-E Independent Living	45,199	45,199	-
Automated Data Processing Pass-Through	506,113	167,017	339,096
Colorado Works / TANF Collections	(9,236)	(7,389)	(1,847)
Total State Incentives	-	71,731	(71,731)
Total Federal Incentives	-	10,685	(10,685)
Audit Adjustments	-	(822,484)	822,484
IV-D Child Support - TANF Collections	(119,109)	(95,287)	(23,822)
Medicaid Collections	(2,691)	(2,691)	-
Other Local Sources/Expenditures	6,539,967	-	6,539,967
Integrated Care Mgmt Incentive & Use of Excess Parent Fees	36,227	-	36,227
County-only Pass-thru (at year-end closeout only)	-	-	-
Total Non-major/Non-allocated State Programs	\$ 20,312,676	\$ 12,199,765	\$ 8,112,911
Cost Allocation Plan (see note)	\$ 684,422	\$ 225,859	\$ 458,563

Summary: 41.7% through SFY15-16, Boulder County has spent \$20.3M on non-major and non-allocated programs and has received revenue of \$12.2M 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.

Boulder County Housing Authority - CDBG-DR Round 1 (R1) & House Bill 14-1002 Comparison of Budget to Actuals October 2014 - November 2015																	
	Budget	Oct 2014 Actuals	Nov 2014 Actuals	Dec 2014 Actuals	Jan 2015 Actuals	Feb 2015 Actuals	Mar 2015 Actuals	Apr 2015 Actuals	May 2015 Actuals	Jun 2015 Actuals	Jul 2015 Actuals	Aug 2015 Actuals	Sep 2015 Actuals	Oct 2015 Actuals	Nov 2015 Actuals	Total	Remaining Balance
CDBG-DR R1 Temporary Rental Assistance	278,850	2,805	6,272	6,859	8,712	11,627	17,192	12,138	10,644	17,027	23,218	14,945	13,571	14,850	27,367	187,225	91,625
CDBG-DR R1 Rehabilitation	1,762,257	2,657	4,038	6,496	33,363	52,317	39,987	100,494	170,331	53,275	24,242	83,124	232,565	56,718	100,919	960,525	801,732
House Bill 14-1002	1,311,806	-	-	38,147	-	2,200	2,195	46,144	16,522	7,203	60,868	61,849	27,942	42,300	148,696	454,065	857,741
Total	3,352,913	5,462	10,310	51,501	42,074	66,144	59,374	158,776	197,496	77,504	108,328	159,917	274,078	113,869	276,982	1,601,815	1,751,098

Status of CDBG-DR Round 1 and House Bill 14-1002 Spending

CDBG-DR Round 1 spending has been slow to “ramp-up”, but is projected to increase substantially during 2015. Temporary Rental Assistance and Rehabilitation both anticipate full Round 1 spending during 2015 and intend to apply for Round 2 funding later this year. Temporary Rental Assistance original budget was \$378,850 and has been reduced by \$100,000 for the CDBG-DR home access program administered by Boulder County Transportation.

House Bill 14-1002 is the Water Infrastructure Disaster Fund Grant from the State to fund repair of flood-impacted onsite wastewater systems. Program spending has been slow to start here also, but is also projected to increase significantly during 2015. With a June 30, 2016 end-date, this program anticipates 80% spending by year-end and the remaining 20% spent in the first-half of 2016.

**Boulder County Housing Authority
Income Statement thru Nov 2015**

	<u>Actuals YTD</u>	<u>Budget YTD</u>	<u>% Variance</u>
INCOME			
Tenant Rental Income	\$ 1,577,641	\$ 1,535,356	2.75%
Subsidy Rental Income	\$ 1,462,056	\$ 1,446,154	1.10%
Total Rental Income	\$ 3,039,697	\$ 2,981,511	1.95%
Other Tenant Charges	\$ 130,174	\$ 48,339	169.29%
Management Fee Income	\$ 130,565	\$ 147,844	-11.69%
Section 8 Fraud Recovery	\$ 85,468	\$ 4,583	1764.75%
S8 Misc Income	\$ 496,833	\$ 473,000	5.04%
Grant Revenues	\$ 4,549,519	\$ 4,767,197	-4.57%
Program Revenue	\$ 415,129	\$ 293,333	41.52%
Transfers In from Primary	\$ 2,669,580	\$ 232,083	1050.27%
Transfers out of Primary	\$ -	\$ 11,535.15	-100.00%
TOTAL INCOME	\$ 11,516,964	\$ 8,959,426	28.55%
	<u>Actuals YTD</u>	<u>Budget YTD</u>	<u>% Variance</u>
EXPENSES			
Admin Salary & Benefits	\$ 1,570,155	\$ 1,497,826	4.83%
Maintenance Salary & Benefits	\$ 413,954	\$ 626,117	-33.89%
Admin Operating Expenses	\$ 2,675,561	\$ 3,008,734	-11.07%
Utility Expense	\$ 251,864	\$ 206,506	21.96%
Insurance Expense	\$ 269,707	\$ 167,228	61.28%
Net Collection Loss	\$ 56,838	\$ 8,800	545.88%
Rehab Expense	\$ 1,427,377	\$ 1,457,994	-2.10%
Maintenance Expense	\$ 646,159	\$ 620,708	4.10%
Weatherization Expenses	\$ 2,014,326	\$ 1,957,280	2.91%
TOTAL OPERATING EXPENSE	\$ 9,325,940	\$ 9,551,192	-2.36%
	<u>Actuals YTD</u>	<u>Budget YTD</u>	<u>% Variance</u>
NET OPERATING INCOME (-LOSS)	\$ 2,191,024	\$ (591,766)	-470.25%
NON OPERATING REVENUE/(EXPENSES)			
	\$ 63,424.19	\$ (1,302,447.39)	-104.87%
TOTAL NET INCOME (-LOSS)	\$ 2,254,448	\$ (1,894,214)	-219.02%

HIGHLIGHTS

- Rental Income on budget.
- Expenses on budget.
- Non-operating Revenue/Expenses off budget due to reclassification of the county's weatherization vehicles from capital assets to inventory. Previously BCHA counted these vehicles in capital assets and depreciated the vehicles accordingly, however, the State of Colorado technically owns these vehicles. BCHA recategorized the vehicles to inventory which reduced actual 'depreciation' as compared to budget.

Josephine Commons
Income Statement thru Nov 2015

	<u>Actuals YTD</u>	<u>Budget YTD</u>	<u>% Variance</u>
Income			
Tenant Rental Income	\$ 557,036	\$ 549,644	1%
Rental Subsidy	\$ 82,741	\$ 87,854	-6%
General Income (Includes Interest Income, tenant late fees, insufficient funds, work order changes, excess utilities, tenant reim - utilities, and program income)	\$ 2,008	\$ -	
Total Income	\$ 641,785	\$ 637,498	1%
Expenses			
Administrative Expenses	\$ 79,724	\$ 81,842	-3%
Utility Exp	\$ 74,981	\$ 94,822	-21%
Maintenance Salary & Contract	\$ 130,135	\$ 109,871	18%
Maintenance Materials	\$ 12,972	\$ 10,614	22%
Non-Routine Exp	\$ -	\$ 10,267	-100%
Insurance Exp	\$ 35,191	\$ 34,770	1%
Bad debt Exp	\$ (65)	\$ -	
Interest Exp - notes & bonds	\$ 244,810	\$ 240,821	2%
Amortization Exp - Financing Fees	\$ 10,381	\$ 10,381	0%
Mileage	\$ 1,085	\$ -	
Total Operating Expense	\$ 589,214	\$ 593,388	-1%
Net Operating Income	\$ 52,570	\$ 44,110	19%
Depreciation	\$ 422,907	\$ 438,559	-4%
Total Net Income	\$ (370,337)	\$ (394,449)	-6%

HIGHLIGHTS

- Rental income on budget.
- Operating Expenses on budget.

Aspinwall
Income Statement thru Nov 2015

	<u>Actuals YTD</u>	<u>Budget YTD</u>	<u>% Variance</u>
Income			
Tenant Rental Income	\$ 896,324	\$ 944,485	5%
Subsidies	\$ 962,296	\$ 933,739	-3%
Bad Debt, Net of Collections	\$ 1,273	\$ -	
Other Revenue	\$ 44,976	\$ 11,039	-307%
Total Income	\$ 1,904,868	\$ 1,889,263	-1%
Operating Expenses			
Salaries & Benefits	\$ 182,610	\$ 154,550	-18%
Audit Fees	\$ 3,766	\$ 11,556	67%
Legal Fees	\$ 1,856	\$ 1,156	-61%
Bank Fees	\$ 3,730	\$ 2,835	-32%
HOA Fees	\$ 23,159	\$ 23,474	1%
Management Fees	\$ 71,337	\$ 71,337	0%
Admin Contracts	\$ 1,700	\$ -	
Office Expenses	\$ 4,856	\$ 4,475	-9%
Asset Mangement Fees	\$ -	\$ 4,862	100%
Insurance	\$ 67,491	\$ 62,040	-9%
Maintenance Materials	\$ 37,120	\$ 31,738	-17%
Outside Contract Labor	\$ 140,539	\$ 135,772	-4%
Telephone Expense	\$ 3,939	\$ 2,292	-72%
Property Utilities	\$ 238,832	\$ 237,040	-1%
Total Operating Expense	\$ 780,933	\$ 743,126	-5%
NOI	\$ 1,123,935	\$ 1,146,137	2%
Non-Operating Expenses			
Depreciation	\$ 965,148	\$ 798,427	-21%
Interest Expense	\$ 639,756	\$ 736,505	13%
Financing Costs	\$ 61,739	\$ -	
Non-Routine/Extraordinary Maint	\$ 137,989	\$ -	
Total Non-operating Expense	\$ 1,804,632	\$ 1,534,932	-18%
Total Net Income (Loss)	\$ (680,697)	\$ (388,795)	-75%

HIGHLIGHTS

- Rental Income on budget.
- Operating Expenses slightly off budget, but within the parameters of the tax credit agreement.
- Non-Operating Expenses are off budget - this is partially due to the permanent financing being later than originally anticipated.



Department of Housing & Human Services

Housing Office: 2525 13th Street, Suite 204 • Boulder, Colorado 80304 • Tel: 303.441.1000 Fax: 720.564.2283
Human Services: Boulder Office • 3460 Broadway • Boulder, Colorado 80304 • Tel: 303.441.1000 Fax 303.441.1523
Longmont Office • 515 Coffman Street, Suite 100 • Longmont, Colorado 80501 • Tel: 303.441.1000

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BOULDER COUNTY
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**Boulder County Department of Housing & Human Services
Human Services Board
Monthly Board Meeting
Tuesday, February 23, 2015, 2:00-3:15 p.m.
Commissioners' Hearing Room – 3rd Floor
Boulder County Courthouse, Boulder, Colorado**

Agenda:

- 1) Call to order—(2 :55 p.m.)
- 2) Human Services Financial Update—Will Kugel, DHHS Finance Director (2:55 p.m. – 3:05 p.m.)
- 3) Upcoming Meeting and agenda items:
 - a) Next meeting is Tuesday, March 29, 2016 at 2:00 p.m.—Commissioners' Hearing Room – 3rd Floor Boulder County Courthouse, Boulder, Colorado
 - a. March 29, 2016 Meeting
 - (i) DHHS Strategic Plan update
- 4) Matters from members of the Board
- 5) Matters from members of the Public** (3:05 p.m. – 3:15 p.m.). Note that matters from the public will immediately follow the HS Board meeting section
- 6) Adjourn

Access to current and past packets for the Boulder County Housing Authority Board, the Boulder County Human Services Board, and the Housing & Human Services Advisory Committee can be found by clicking on the links below:

[Boulder County Housing Authority Board Packets](#)

[Boulder County Human Services Board Packets](#)

[Housing & Human Services Advisory Committee Packets](#)

****Any member of the Public may speak on any subject related to Boulder County Housing and Human services. It is the policy of the Board to facilitate an orderly and respectful hearing where all points of view may be heard. Please keep comments to a maximum of 3 minutes. For more on addressing the Board, see the County's guide to public hearings:**

<http://www.bouldercounty.org/doc/bocc/guidetopublichearings.pdf>

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, él 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.

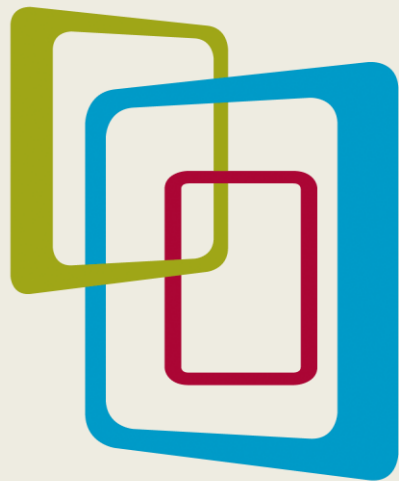
Human Services Executed Contracts November 30, 2015 - February 15, 2016

Date Executed	Contractor Name	Description	Contract Amount (*not to exceed)
11/30/15	Margaret (Maggie) Tibbetts	home studies for foster/kin certification	24,999.00 *
12/1/15	Community Food Share	food for Casa de la Esperanza and Family Self-Sufficiency (annual fee)	250.00
12/3/15	Boulder County AIDS Project	Task Order 2016-01: General Operating (Human Services Fund)	61,800.00
12/3/15	HOPE - Homeless Outreach Providing Encouragement	General Operating (Human Services Fund)	5,150.00
12/3/15	TLC Learning Center	General Operating (Human Services Fund)	50,000.00
12/3/15	Wild Plum Center	General Operating (Human Services Fund)	63,036.00
12/5/15	Aspen Grove Community Preschool	General Operating (Human Services Fund)	10,000.00
12/8/15	Blue Sky Bridge	Task Order 2016-01: General Operating (Human Services Fund)	32,960.00
12/8/15	Safehouse Progressive Alliance Network (SPAN)	Task Order 2016-02: General Operating (Human Services Fund)	154,500.00
12/8/15	Sister Carmen Community Center	Task Order 2016-04: CCR/Nurturing Parenting	50,000.00
12/8/15	Sister Carmen Community Center	Task Order 2016-03: Family Resource Center	200,327.00
12/9/15	Agape Family Services	General Operating (Human Services Fund)	10,000.00

12/9/15	Lyons Emergency Assistance Fund (LEAF) Fiscal Agent: Colorado Nonprofit Development Center (CNDC)	General Operating (Human Services Fund)	10,000.00
12/10/15	Attention Homes	Task Order 2016-01: General Operating (Human Services Fund)	45,320.00
12/10/15	Sister Carmen Community Center	Task Order 2016-02: General Operating (Human Services Fund)	65,000.00
12/13/15	Roland Process Service & Investigations, LLC	Child support process service	14,999.00 *
12/16/15	Lynnette Osorio	home studies for foster/kin certification	24,999.00 *
12/17/15	Acorn School	General Operating (Human Services Fund)	25,000.00
12/17/15	Animal Assisted Therapy Programs of Colorado (AATPC)	Core: therapeutic services	50,000.00 *
12/17/15	BCHA	EnergySmart Plus IGA (BCHA & HHS)	224,000.00
12/17/15	BCHA	Housing Stabilization Program (BCHA & HHS IGA) third amendment/renewal	3,500,000.00 *
12/17/15	Boulder Day Nursery Association	Task Order 2016-01: General Operating (Human Services Fund)	37,080.00
12/17/15	Boulder Shelter for the Homeless	Task Order 2016-01: General Operating (Human Services Fund) (\$200k) Task Order 2016-02: Emergency Services (\$75k) Task Order 2016-03: Benefits Acquisition (\$50k)	325,000.00
12/17/15	Community Food Share	Task Order 2016-01: General Operating (Human Services Fund)	74,160.00
12/17/15	Dental Aid	Task Order 2016-01: General Operating (Human Services Fund)	186,574.00
12/17/15	Safehouse Progressive Alliance Network (SPAN)	Task Order 2016-01: Housing Stabilization Program	45,000.00
12/17/15	Safehouse Progressive Alliance Network (SPAN)	Task Order 2016-03: Emergency Services	40,000.00
12/17/15	Youth Villages	residential treatment services (Tennessee)	94,000.00 *
12/20/15	Children's House Preschool	General Operating (Human Services Fund)	12,500.00
12/22/15	Tennyson Center for Children	Core: therapeutic services (community-based services)	2,999.00 *
12/24/15	Regina Gray (Reggie Gray)	Clinical Supervision groups for CMCO and CS case managers (TANF)	14,550.00 *
12/25/15	Corporate Psychological Services	psychological services (monthly support and learning groups for staff)	4,999.00 *
1/4/16	Deloitte Consulting LLP	Contract Amendment & Extension: increase \$15,550 for support services	15,550.00
1/5/16	Beth Risdon	home studies for foster/kin certification	24,999.00 *
1/5/16	BVSD	Data sharing MOU	-
1/5/16	Center for People with Disabilities	Task Order 2016-01: General Operating (Human Services Fund)	181,023.00
1/5/16	City of Longmont	Nurturing Parenting and Abriendo Puertas services	70,200.00
1/5/16	EFAA	Task Order 2016-01: Housing Stabilization Program (\$95,000) Task Order 2016-02: General Operating (Human Services Fund) (\$125,000)	220,000.00
1/5/16	Mental Health Partners	Task Order 2016-03: Senior Reach	90,000.00

1/5/16	OUR Center	Task Order 2016-01: HSP (\$95,000) Task Order 2016-02: General Op (Human Services Fund) (\$160,000)	255,000.00
1/5/16	Safe Shelter of St. Vrain Valley	Task Order 2016-01: General Operating (Human Services Fund)	100,940.00
1/5/16	Sister Carmen Community Center	Task Order 2016-01: Housing Stabilization Program	95,000.00
1/5/16	Voices for Children - CASA	General Operating (Human Services Fund)	31,930.00
1/5/16	YWCA	Task Order 2016-01: General Operating (Human Services Fund)	159,650.00
1/6/16	Community Services (Community Justice Services)	IMPACT: JAC Coordinator	23,500.00
1/7/16	Boulder Outreach for Homeless Overflow (BOHO)	Master Contract; Task Order 2016-01: General Operating (Human Services Fund) (\$10,000) Task Order 2016-02: HSSN (\$20,000)	30,000.00
1/7/16	Bridge House	Master Contract and Task Order 2016-01 HSP	30,000.00
1/7/16	Children First of the Rockies	General Operating (Human Services Fund)	70,994.00
1/7/16	Mother House	General Operating (Human Services Fund)	10,000.00
1/7/16	Patrice Langan	foster care training assistance	6,000.00 *
1/7/16	Safe Shelter of St. Vrain Valley	Task Order 2016-02: Housing Stabilization Program	45,000.00
1/7/16	Victor Cordero	Core: evaluation services	20,000.00
1/12/16	Centers of Medicare and Medicaid Services	Grant Application: Connecting Kids to Coverage	997,369.83
1/12/16	ECCBC	Task Order 2016-02: General Operating (Human Services Fund)	80,000.00
1/12/16	SVVSD	Data sharing MOU	-
1/14/16	City of Boulder	Revenue: Child Care Resource & Referral program	15,000.00
1/14/16	Mental Health Partners	Task Order 2016-02: Community-Based Services	224,526.00
1/20/16	Mary Bear-Rittenmeyer	home studies for foster/kin certification	24,999.00
1/21/16	City of Longmont	Revenue: Child Care Resource and Referral	65,000.00
1/22/16	Jennifer Sardinia	foster care training	24,999.00 *
1/22/16	Pollard Consulting (Lynn Pollard)	facilitated help in the creation of a Family Resource Center in Longmont	8,250.00
1/22/16	Ripp Leadership LLC/Mara Connolly	CORE trainings	5,000.00
1/26/16	Boulder County Public Health	IDA (BCPH, Community Services, HHS) - sharing of costs and supplies at St. Vrain Hub. auto-renews	-
1/27/16	Lexis Nexis	Accurint Searches	20,000.00 *
1/27/16	Workforce Boulder County	Task Order 2015-03: Employment First	484,817.21
1/27/16	Workforce Boulder County	Task Order 2016-01 (TANF)	1,199,215.00
1/27/16	Workforce Boulder County	Task Order 2016-02 (non-TANF)	124,853.00
1/28/16	Bridge House	Task Order 2016-02: General Operating (Human Services Fund)	20,000.00
2/3/16	John W. Kirk, Psy.D., LLC d.b.a. Kirk Neurobehavioral Health	Core: evaluation services	2,999.00 *

2/4/16	Boulder Outreach for Homeless Overflow (BOHO)	Task Order 2016-03: Day Shelter (Homeless Collaborative)	100,000.00
2/4/16	Colette Lottor	home studies for foster/kin certification	24,999.00 *
2/7/16	Voices for Children - CASA	Peer support group for youth	2,000.00 *
2/9/16	Boulder County Farmers' Market	Contract Amendment: Harvest Bucks - extend contract end date to 12/31/16	30,000.00
2/9/16	Inn Between	General Operating (Human Services Fund)	75,000.00
2/9/16	Mental Health Partners	Task Order 2016-01: General Operating	2,009,488.00



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BOCC Meeting **February 2016**

Boulder County Human Services

February 2016 BOCC Meeting

February focus on:

- Child Care Assistance Program (CCAP) Rates & Structure
- Additional Child Welfare Caseworker FTE “100 FTE”
- Projected 2015 Year-end Fund Balance
- Budget-to-Actual Reports



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Boulder County Human Services

February 2016 BOCC Meeting

HB 14-1317 CCAP Tiered Rate Structure

- The state has released the 2015 Colorado Child Care Market Rate Study that was designed to respond to new CCCAP legislation, HB 14-1317, passed in May 2014.
- In Colorado, decisions about CCCAP eligibility and funding rest in the hands of the 64 counties. Families may be eligible if they meet one of the following criteria:
 - Enrolled in the Colorado Works Program
 - Adult caretaker or teen parent
 - Eligible for Child Welfare Child Care
 - Food Stamp recipient enrolled in Employment First Program



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Boulder County Human Services

February 2016 BOCC Meeting

HB 14-1317 CCAP Tiered Rate Structure

- Household income may not exceed 85% of the median state income or a threshold for gross family income set by each individual county. Eligibility for CCCAP is re-assessed annually and with any changes in gross income.
- A county has the option of using the state's recommended provider reimbursement rates or can choose to "negotiate its own rates with providers" within certain guidelines. Currently, no counties in Colorado use the state's recommended rates.

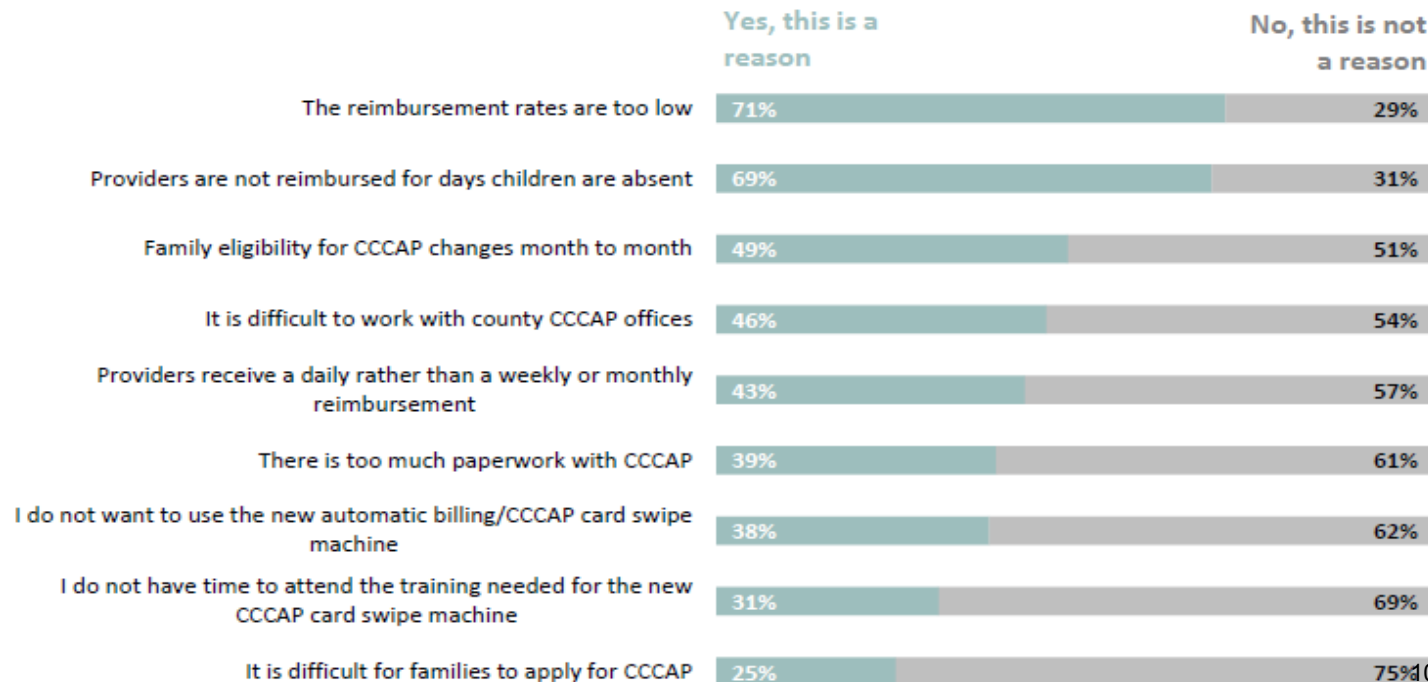


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Boulder County Human Services

February 2016 BOCC Meeting

Figure 11. Reasons providers no longer accept CCCAP



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Boulder County Human Services

February 2016 BOCC Meeting

HB 14-1317 CCAP Tiered Rate Structure

Rates for CENTERS								
			0-12 mos	12-24 mos	2-5 yr	6+ yrs	1st gr+ B/A	Kndgtn B/A
CURRENT Rates								
Daily Base 1 - single			\$ 54.33	\$ 49.95	\$ 39.41	\$ 37.63	\$ 20.96	\$ 32.23
Daily Base 2a - Bldr/Lsvll/all others			\$ 61.75	\$ 54.95	\$ 43.20	\$ 39.62	\$ 22.44	\$ 33.94
Daily Base 2b - Longmont/Lafayette			\$ 46.91	\$ 44.95	\$ 35.63	\$ 35.64	\$ 19.48	\$ 30.51
75th percentile of COUNTY Market - floor			\$69.35	\$68.00	\$64.58	\$55.91	\$31.00	\$48.44
75th percentile of CLUSTER Market - floor			\$74.64	\$67.61	\$62.16	\$50.32	\$24.52	\$37.74
VARIANCE: 75th percentile COUNTY MARKET >/(<) CURRENT rates								
75th Market vs Current - single base 1			\$15.02	\$18.06	\$25.17	\$18.28	\$10.04	\$16.21
75th Market vs Current - Base 2a			\$7.60	\$13.06	\$21.38	\$16.29	\$8.56	\$14.50
75th Market vs Current - Base 2b			\$22.44	\$23.06	\$28.96	\$20.28	\$11.52	\$17.93

Boulder County Human Services

February 2016 BOCC Meeting

HB 14-1317 CCAP Tiered Rate Structure

Rates for HOMES						
	0-12 mos	12-24 mos	2-5 yr	6+ yrs	1st gr+ B/A	Kndgtn B/A
CURRENT Rates (City of Boulder study)						
Daily Base 1 - single	\$ 43.53	\$ 42.33	\$ 35.48	\$ 31.43	\$ 20.54	\$ 29.53
Daily Base 2a - Bldr/Lsvll/all others	\$ 45.60	\$ 45.39	\$ 37.20	\$ 33.71	\$ 21.74	\$ 33.57
Daily Base 2b - Longmont/Lafayette	\$ 41.46	\$ 39.28	\$ 33.77	\$ 29.15	\$ 19.35	\$ 25.50
75th percentile of COUNTY Market - floor	\$44.85	\$44.58	\$39.73	\$39.73	\$28.00	\$29.80
75th percentile of CLUSTER Market - floor	\$43.20	\$42.83	\$36.20	\$35.04	\$31.53	\$26.28
VARIANCE: 75th percentile COUNTY MARKET >/(<) CURRENT rates						
75th Market vs Current - single base 1	\$1.32	\$2.25	\$4.25	\$8.31	\$7.46	\$0.26
75th Market vs Current - Base 2a	(\$0.75)	(\$0.81)	\$2.54	\$6.03	\$6.27	(\$3.77)
75th Market vs Current - Base 2b	\$3.40	\$5.30	\$5.96	\$10.59	\$8.65	\$4.30



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Boulder County Human Services

February 2016 BOCC Meeting

I. Total direct care costs based on CURRENT RATES:

- NO incremental rate increase based on CO Shines distribution

One base	\$ 3,709,435
----------	--------------

Two bases	\$ 3,592,032
-----------	--------------

II. Total direct care costs based on 75th percentile MARKET RATE:

- 75th percentile market rate from 2015 UC-D study
- Incremental rate increase of \$1 per additional tier level (\$1 is example only)
- Reflects current CO Shines tier distribution

One base	\$ 5,569,362
----------	--------------

Two bases	\$ 5,569,426
-----------	--------------

III. (Increase)/Decrease in total direct care costs CURRENT to MARKET: (I) less (II)

One base	(1,859,927)
----------	-------------

Two bases	(1,977,393)
-----------	-------------

Boulder County Human Services February 2016 BOCC Meeting

Additional Child Welfare Caseworker FTE

- The table on the next slide outlines Boulder County's and the statewide spending related to the funding of the additional 100 FTE across the state.
- **Key Takeaways**
 - Boulder County is almost certainly going to receive “surplus” distribution for the current SFY overspend.
 - Surplus distribution in out years (SFY 2016-17) is highly unlikely given the projections in the table.

Boulder County Human Services February 2016 BOCC Meeting

Additional Child Welfare Caseworker FTE

Additional 100 Child Welfare FTE Projections (Boulder County and Statewide)

Boulder County	2015-16	2016-17 (Est)
Projected 2015-16 Spending on 5.0 FTE	\$ 348,151	\$ 374,187
Allocation of Funds	\$ 303,207	\$ 283,207
Surplus / Deficit	\$ (44,944)	\$ (90,980)
Statewide Estimate 2015-16		
Projected 2015-16 Spending on 100 FTE	\$ 5,726,981	\$ 6,312,050
Appropriated Dollars	\$ 6,064,149	\$ 5,664,149
Surplus / Deficit	\$ 337,168	\$ (647,901)

Boulder County Human Services February 2016 BOCC Meeting

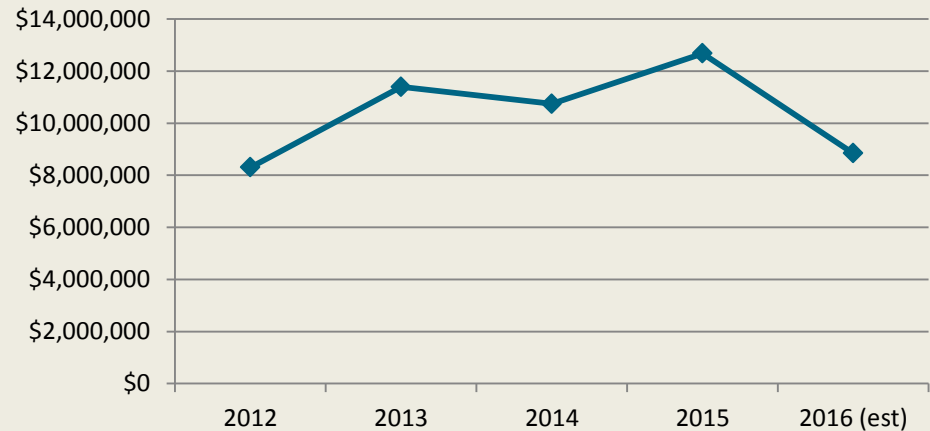
Fund 012 Fund Balance

Key Events in 2015:

- Contribution to ST Vrain HUB Building - \$3.5 million
- Funding of HSP Program for 2016, \$840K
- Funding for Weatherization Program in 2016, \$224K

Human Services Fund Balance

(As of Jan 1 of the listed year)



Boulder County Human Services February 2016 BOCC Meeting

Fund 012 Fund Balance

Boulder County Fund 012 Projections	
2015 Yearend	
Projected Fund 012 2015 Ending Fund Balance	\$ 8,844,711
Fund Balance "CAP"	\$ 9,500,000
Over / (Under) CAP Amount	\$ (655,289)



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Boulder County Human Services February 2016 BOCC Meeting

2015 Spending – Year End Estimates By program

Program Area	Budget	Actuals	
County Admin	\$ 9,374,933	\$ 9,727,138	103.8%
TANF/CO Works	7,488,792	5,089,421	68.0%
Child Support IV-D	1,987,419	1,908,758	96.0%
Child Care	2,337,139	1,226,012	52.5%
LEAP	151,604	166,558	109.9%
Child Welfare	12,383,563	13,532,184	109.3%
Old Age Pension Admin	75,016	181,898	242.5%
Core Services	769,376	715,794	93.0%
ILA/Chafee	113,495	102,178	90.0%
PSSF (actuals include match; budget does not)	140,629	132,603	94.3%
IMPACT	68,000	41,498	61.0%
County Only and Grant Funding	17,619,480	15,816,133	89.8%
Total Uses of Funds by Program	\$ 52,509,446	\$ 48,640,175	92.6%



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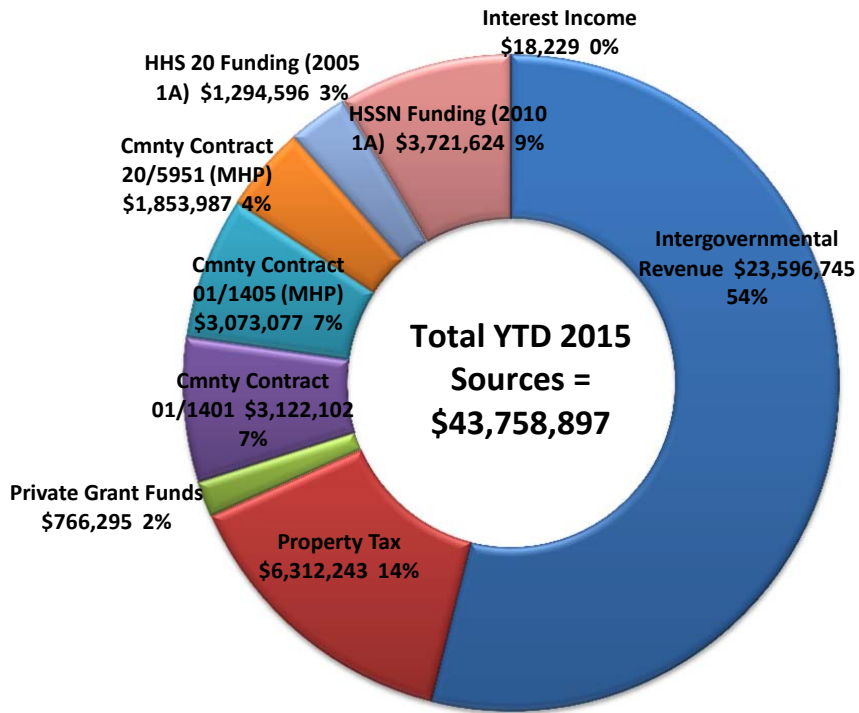
**Boulder County Human Services
Monthly Financial Report
Table of Contents to the Appendix
For the February 23, 2016 BOCC Meeting**

Appendix

- A Pie Charts: Sources and Uses of Funds
- B Comparison of County Budget to Actuals
- C Supplemental Analyses of Fund 012 Balance and TANF Reserves
- D HSSN Comparison of Budget to Actuals
- E Community Contracts Comparison of Budget to Actuals
- F Comparison of Major State Allocations to County Expenditures
- G Non-major Allocated and Non-allocated State Program Expenditures
- H CDBG-DR Flood Support Spending

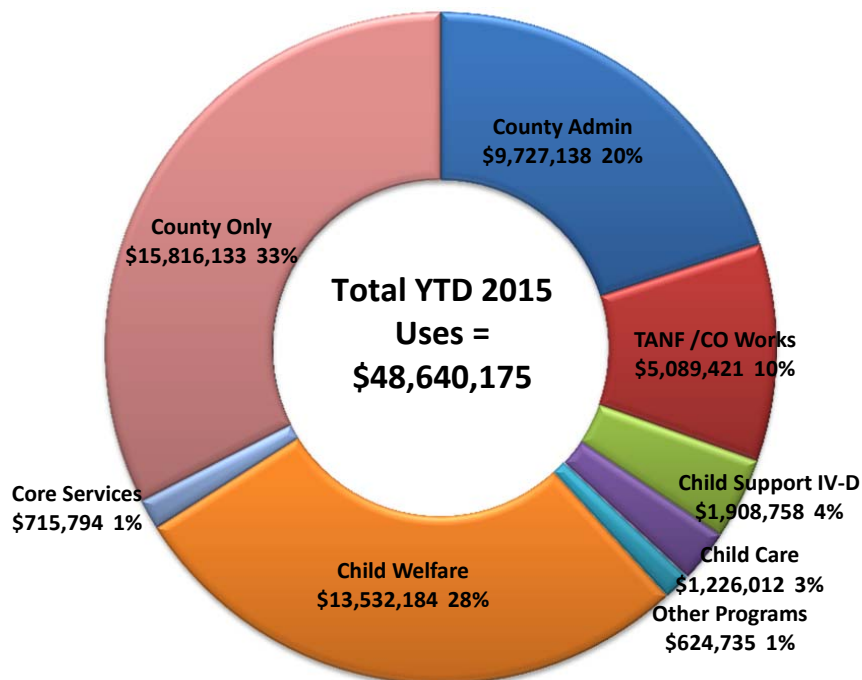
Human Services: Sources of Funds For Twelve Months Ending December 2015

(preliminary)



Human Services: Uses of Funds For Twelve Months Ending December 2015

(preliminary)



Boulder County Human Services (Appropriation HU1)									
Comparison of County Budget to Actuals									
For Twelve Months Ending December 2015 (Preliminary*)									
I. FUND 012 BALANCE AT 1-1-2015 (final audited)		\$	12,682,708						
	Current 2015 Budget	(A) YTD Actuals 12/31/2015	% Reported 100% Thru Year	(B) Encumbered 12/31/2015	(A) + (B) Actuals+Encum 12/31/2015	% Rptd + Encmb 100% Thru Year	Remaining / Unenc budg @ 12/31/2015	(C) YTD Budget at 12/31/2015	(C) - (A) YTD Actuals (+)/- YTD Budget
II. SOURCES OF FUNDS (Source: IFAS GL5438)									
Intergovernmental Revenue	\$ 24,303,153	\$ 23,596,745	97.1%	n/a	\$ 23,596,745	97.1%	n/a	\$ 24,303,153	\$ 706,408
Property Tax	6,274,838	\$ 6,312,243	100.6%	n/a	6,312,243	100.6%	n/a	6,274,838	(37,405)
Private Grant Funds	1,195,013	\$ 766,295	n/a	n/a	766,295	n/a	n/a	1,195,013	428,718
Consolidated contract 01/1401 transfer	3,106,952	\$ 3,122,102	100.5%	n/a	3,122,102	n/a	n/a	3,106,952	(15,150)
Consolidated contract 01/1405 transfer	3,073,077	\$ 3,073,077	100.0%	n/a	3,073,077	n/a	n/a	3,073,077	-
Consolidated contract HHS 20/5951 (MHP)	2,012,289	\$ 1,853,987	92.1%	n/a	1,853,987	n/a	n/a	2,012,289	158,302
HHS Funding (2005 1A ballot initiative)	1,412,286	\$ 1,294,596	91.7%	n/a	1,294,596	91.7%	n/a	1,412,286	117,691
HSSN Funding (2010 1A ballot initiative)	5,151,650	\$ 3,721,624	72.2%	n/a	3,721,624	72.2%	n/a	5,151,650	1,430,026
Other Sources : Use of 012 Fund Balance	4,406,188	\$ -	0.0%	n/a	-	0.0%	n/a	4,406,188	4,406,188
Interest & Misc Income	-	\$ 18,229	n/a	n/a	18,229	n/a	n/a	-	(18,229)
Total Sources of Funds	\$50,935,446	\$43,758,897	85.9%		\$ 43,758,897	85.9%		\$ 50,935,446	\$ 7,176,549
III. USES OF FUNDS (Actuals: IFAS JL9107)									
County Admin	\$ 9,374,933	\$ 9,727,138	103.8%	\$ -	\$ 9,727,138	103.8%	\$ (352,205)	\$ 9,374,933	\$ (352,205)
TANF/CO Works	7,488,792	5,089,421	68.0%	-	5,089,421	68.0%	2,399,371	7,488,792	2,399,371
Child Support IV-D	1,987,419	1,908,758	96.0%	-	1,908,758	96.0%	78,661	1,987,419	78,661
Child Care	2,337,139	1,226,012	52.5%	-	1,226,012	52.5%	1,111,127	2,337,139	1,111,127
LEAP	151,604	166,558	109.9%	-	166,558	109.9%	(14,954)	151,604	(14,954)
Child Welfare	12,383,563	13,532,184	109.3%	1,311	13,533,496	109.3%	(1,149,933)	12,383,563	(1,148,621)
Old Age Pension Admin	75,016	181,898	242.5%	-	181,898	242.5%	(106,882)	75,016	(106,882)
Core Services	769,376	715,794	93.0%	-	715,794	93.0%	53,582	769,376	53,582
ILA/Chafee	113,495	102,178	90.0%	-	102,178	90.0%	11,317	113,495	11,317
PSSF (actuals include match; budget does not)	140,629	132,603	94.3%	-	132,603	94.3%	8,026	140,629	8,026
IMPACT	68,000	41,498	61.0%	-	41,498	61.0%	26,502	68,000	26,502
County Only and Grant Funding	17,619,480	15,816,133	89.8%	-	15,816,133	89.8%	1,803,347	17,619,480	1,803,347
Total Uses of Funds by Program	\$ 52,509,446	\$ 48,640,175	92.6%	\$ 1,311	\$ 48,641,486	92.6%	\$ 3,867,960	\$ 52,509,446	\$ 3,869,271
(Budget and actuals include RMS redistributions)		(D)							
IV. NET INCREASE/(DECREASE) TO FUND 012 BALANCE		\$	(4,881,277)						
V. FUND 012 BALANCE ADJUSTED TO YTD ACTUALS		\$	7,801,431						
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	12/31/2015	Year-to-date as of	12/31/2015	Year-to-date as of	12/31/2015	Year-to-date as of	12/31/2015		
Colorado Works Block	\$1,698,230	Low Energy Assistance Program	\$ 1,467,167		Food Assistance Benefits	\$	23,308,226		
Child Care Block	3,789,746	Aid To Needy Disabled	504,659		Other Programs		-		
Child Welfare Block	3,094,544	Home Care Allowance	216,491		Medicaid Benefits		214,891,829		
Core Services Block	1,231,143	Old Age Pension	4,285,916				Total Fed/State Portion of EBT/EFT (E)	254,487,952	
							Total authorized expenditures (D) + (E)	\$303,128,127	

* - Year-end actuals posted as of 2/10/16.

**Boulder County Human Services
Supplemental Analyses of Fund 012 Balance and TANF Reserves
As of December 2015**

I. Fund Balance: HU1 Human Services Fund 012 - point-in-time adjusted balance

CY2015: For Twelve Months Ending December 2015

Unreserved Fund Balance at January 1, 2015 <small>(final)</small>	\$ (12,682,708)
Expenditures in excess of revenues, 1/1/15 to 12/31/15 <small>(preliminary)</small>	<u>4,881,277</u>
Unadjusted Point-in-time balance	(7,801,431)
Adjustments <small>(based on actuals as of 1/5/2016)</small>	
Prorated property tax receipts in excess of twelve month budget through December 2015	-
HS Fund 01 1401/1405 - HS Cmnty Contract revenue in excess of expenditures as of Dec 2015	576,800
HS Fund 20/5951 - MHP contract revenue in excess of expenditures as of December 2015	360,165
Recognition of grant revenue earned not recorded	(432,527)
HSSN expenditures incurred, revenue not recorded: uninvoiced posted December expenditures	(1,430,027)
HHS Fund 020 1A (2005) revenues earned in excess of recorded as of December	<u>(117,691)</u>
Preliminary Adjusted Unreserved Fund Balance through December 2015	\$ (8,844,711)
Preliminary Adjusted (Incr)/Decr in Unreserved Fund Balance as of December 2015	\$ 3,837,997

II. TANF Expenditures and Reserves

SFY15-16: For Five Months Ending November 2015

	Historical Snapshot of TANF Allocation and Expenditures			Historical Look at TANF Reserves		Reserve Cap
	Allocation	Exp as of December	% Alloc	Reserve Balance	Reserve Cap	% Reserve to Alloc (40% cap)
SFY15-16	5,018,162	2,865,172	57.1%	1,076,096	2,049,224	21.44%
SFY14-15 ⁽¹⁾	5,061,094	3,176,660	62.8%	1,076,094	2,151,745	21.26%
SFY13-14	5,379,362	3,080,750	57.3%	1,937,360	2,264,994	36.01%
SFY12-13	5,662,486	2,660,917	47.0%	2,150,947	2,384,205	37.99%
SFY11-12	5,960,512	2,239,354	37.6%	1,962,960	2,479,800	32.93%
SFY10-11	6,199,501	2,260,068	36.5%	510,739	3,589,184	8.24%

(1) - Boulder purchased an additional \$95k from two other counties in SFY14-15 for a final allocation of \$5,156,094.

Boulder County Human Services Safety Net (HSSN) Comparison of Budget to Actuals Preliminary* For Twelve Months Ended December 2015															
	2015 Approved Budget	Jan-2015 Actuals	Feb-2015 Actuals	Mar-2015 Actuals	Apr-2015 Actuals	May-2015 Actuals	Jun-2015 Actuals	Jul-2015 Actuals	Aug-2015 Actuals	Sep-2015 Actuals	Oct-2015 Actuals	Nov-2015 Actuals	Dec-2015 Actuals	YTD Actuals	Remaining Balance
TSN Administration	100,000	599	2,509	1,668	1,413	2,550	2,372	1,128	2,307	1,617	1,959	2,572	3,763	24,456	75,544
Omni Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Profit Contracts & Other Programs															
TBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Profit Contracts															
Boulder Shelter for the Homeless - BAC	65,000	-	5,046	5,122	5,172	5,204	5,470	4,542	5,146	-	10,555	-	18,744	65,000	-
City of Boulder - child care resource & referral	35,000	-	-	-	4,671	-	-	-	-	5,892	-	15,987	5,236	31,786	3,214
City of Boulder - FRC	170,000	-	-	-	49,925	-	-	39,418	-	-	35,691	-	44,966	170,000	-
City of Longmont - parent education	70,203	-	-	-	-	20,255	-	20,300	-	-	-	-	22,589	63,143	7,060
Early Childhood Council	60,000	-	6,000	1,240	2,390	18,591	1,734	5,438	-	4,835	2,365	-	17,408	60,000	-
I Have A Dream Foundation	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Mental Health Partners - community based	224,526	-	-	-	-	-	-	-	-	20,411	-	-	177,771	198,182	26,344
Mental Health Partners - prevention and intervention	47,975	-	-	-	-	-	-	-	-	-	-	853	-	853	47,122
Mental Health Partners - senior reach	175,020	-	-	-	30,627	-	7,853	-	-	8,929	9,465	11,300	7,279	75,452	99,568
Sister Carmen Community Center, Inc.	200,327	-	-	30,548	14,568	12,237	30,855	-	18,551	14,240	20,711	21,855	36,761	200,327	-
Emergency Services 2015															
Boulder Outreach for Homeless Overflow	20,000	-	-	-	6,500	-	4,500	-	-	-	4,500	-	-	15,500	4,500
Boulder Shelter for the Homeless	75,000	-	6,196	6,316	6,391	6,288	6,204	6,293	6,413	-	9,864	-	21,036	75,000	-
Bridge House	20,000	-	-	3,347	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	3,264	19,999	1
Emergency Family Assistance Association	75,000	-	-	-	21,495	4,716	4,030	5,602	5,594	6,528	4,043	6,578	16,415	75,000	-
Outreach United Resource Center, Inc.	75,000	-	5,202	7,155	7,137	7,614	12,860	8,588	10,493	5,020	-	7,205	3,725	75,000	-
Safehouse Progressive Alliance for Nonviolence	75,000	-	13,082	5,596	5,717	5,595	5,595	5,274	5,684	6,246	5,895	5,245	11,069	75,000	-
Sister Carmen Community Center, Inc.	75,000	-	-	12,489	6,301	7,751	11,028	-	5,149	7,200	5,441	4,764	13,154	73,276	1,724
Other Programs															
Emergency Hotel Vouchers	25,000	955	461	-	-	267	1,344	2,384	1,030	4,736	2,933	2,243	3,404	19,757	5,243
Heating Plus	178,100	46,575	22,052	20,826	10,560	4,561	-	-	-	-	-	739	2,050	107,363	70,737
Housing Choice Vouchers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing Stabilization Program	505,012	-	-	-	-	-	-	-	-	-	-	-	800,258	800,258	(295,246)
Parents as Teachers	178,296	10,627	11,408	11,244	11,177	14,515	14,994	14,757	14,015	11,501	13,122	10,926	10,964	149,250	29,046
The Work Number (Talx Corp.)	86,000	-	6,380	6,380	-	21,054	638	-	-	21,054	-	18,964	21,756	96,226	(10,226)
SubTotal: Non-Profit Contracts & Other Programs	2,440,459	58,157	75,828	110,262	184,304	130,322	108,779	114,268	73,749	118,266	126,258	108,332	1,237,849	2,446,375	(5,916)
Administrative Benefits Access															
Personnel (Salary & Benefits)	2,111,192	180,806	180,208	180,907	186,192	176,300	162,216	168,645	168,569	172,923	221,993	193,646	188,415	2,180,820	(69,628)
Child Care	500,000	42,814	48,995	50,632	162,836	99,442	95,281	-	-	-	-	-	-	500,000	-
Total	5,151,651	282,375	307,539	343,470	534,744	408,615	368,648	284,041	244,625	292,807	350,210	304,550	1,430,027	5,151,651	-

*Boulder County financial system remains open through February for 2015 business

Boulder County Human Services Community Contracts
Comparison of Budget to Actuals
January 1 - December 31, 2015 (preliminary as of 2.16.2016)

Funding Source / Community Partner (Contractor)	2015 Approved Budget	Jan-2015 Actuals	Feb-2015 Actuals	Mar-2015 Actuals	Apr-2015 Actuals	May-2015 Actuals	Jun-2015 Actuals	Jul-2015 Actuals	Aug-2015 Actuals	Sep-2015 Actuals	Oct-2015 Actuals	Nov-2015 Actuals	Dec-2015 Actuals	YTD Actuals	Remaining Balance
Transfer from Fund 001, Cost Center 1401 (P99999001X)															
Acorn School	25,000	-	-	-	16,837	-	8,163	-	-	-	-	-	-	25,000	-
Agape Family Services	10,000	-	-	-	6,900	-	-	-	-	2,100	1,000	-	-	10,000	-
Aspen Grove Community Preschool	10,000	-	1,750	750	-	762	1,488	750	-	1,500	750	750	1,500	10,000	-
Attention, Inc	45,320	-	3,399	3,399	7,931	3,399	3,399	3,399	3,399	3,399	3,399	3,399	6,798	45,320	-
Blue Sky Bridge	32,960	-	-	8,240	2,747	2,747	2,747	2,747	-	5,493	2,747	2,747	2,747	32,960	-
Boulder County Aids Project	61,800	-	10,714	4,417	6,716	4,280	4,468	4,638	4,261	4,504	5,438	-	12,365	61,800	-
Boulder Day Nursery Association	37,080	-	-	-	-	14,832	-	-	5,562	-	-	-	16,686	37,080	-
Boulder Institute for Psychotherapy and Research	15,000	-	-	-	5,400	-	-	-	5,200	-	2,250	-	1,125	13,975	1,025
Boulder Outreach for Homeless Overflow (BOHO)	10,000	-	-	-	3,250	-	2,250	-	-	-	2,250	-	-	7,750	2,250
Boulder Shelter for the Homeless	200,000	-	16,664	16,664	16,664	16,664	16,664	16,664	16,664	-	5,332	-	78,020	200,000	-
Boulder Valley Women's Health	207,000	-	38,500	17,007	17,349	15,500	15,000	15,000	15,000	15,000	15,000	15,000	28,644	207,000	-
Bridge House	20,000	-	-	4,616	3,116	1,558	1,558	1,558	-	1,558	1,558	1,558	2,918	19,999	1
Center For People With Disabilities	181,023	-	-	45,166	34,903	17,431	15,106	12,019	15,851	8,365	8,046	8,046	16,091	181,023	0
Children First of the Rockies (formerly St. Vrain Family Center)	70,994	-	12,998	5,449	4,909	5,962	5,254	4,684	6,401	6,334	6,334	-	12,668	70,994	-
Children's House Preschool	12,500	-	-	3,750	1,250	1,250	1,250	-	-	1,250	1,250	1,250	1,250	12,500	-
Clinica Campesina	587,860	-	48,988	48,988	48,988	48,988	48,988	48,988	48,988	48,988	48,988	-	146,965	587,860	-
Community Food Share	74,160	-	7,416	16,896	33,000	16,848	-	-	-	-	-	-	-	74,160	-
Dental Aid	186,574	32,650	13,993	13,993	13,993	13,993	13,993	13,993	13,993	13,993	-	13,993	27,986	186,574	-
Early Childhood Council of Boulder County (ECCBC)	80,000	-	8,000	6,166	11,825	6,166	6,311	5,768	-	13,032	7,402	-	15,331	80,000	-
Emergency Family Assistance Association (EFAA)	125,000	-	-	-	43,419	8,713	8,793	11,875	9,438	9,689	9,475	9,475	14,125	125,000	-
Homeless Outreach Providing Encouragement (HOPE)	5,150	-	-	429	-	858	858	429	-	-	1,287	-	858	4,721	429
Inn Between of Longmont	75,000	-	7,679	8,643	-	8,210	20,390	-	21,641	5,859	2,577	-	-	75,000	-
Lyons Emergency Assistance Fund - Colorado Nonprofit Development Center	10,000	-	-	2,234	1,105	-	1,216	248	220	110	222	220	4,425	10,000	-
Mother House	10,000	-	1,000	-	-	2,250	-	2,250	-	-	-	-	4,500	10,000	-
OUR Center	160,000	-	22,273	15,410	15,344	15,004	15,223	12,587	18,567	12,540	-	24,765	8,288	160,000	-
Safe Shelter of St. Vrain Valley	100,940	-	7,650	8,481	8,481	8,481	8,481	8,481	8,481	8,481	-	8,481	25,443	100,940	-
Safehouse Progressive Alliance for Nonviolence (SPAN)	154,500	-	31,490	15,150	13,847	11,963	11,511	11,280	10,700	11,584	11,233	10,253	15,489	154,500	-
Salud Family Health Center	244,625	-	-	61,161	20,387	20,387	-	-	-	53,361	54,624	20,800	13,905	244,625	-
Sister Carmen Community Center	65,000	-	-	15,073	5,240	4,769	9,614	-	5,279	4,988	8,741	3,782	7,514	65,000	-
TLC Learning Center	50,000	-	-	7,500	5,000	7,500	3,750	-	-	11,250	-	-	15,000	50,000	-
Voices for Children	31,930	-	-	2,575	5,241	2,816	2,658	2,658	-	2,658	-	5,316	8,008	31,930	-
Wild Plum Center	63,036	-	-	12,607	12,607	6,304	-	-	-	-	-	17,741	13,777	63,036	-
YWCA of Boulder County	159,650	-	28,610	13,339	12,432	12,527	12,073	11,756	11,622	11,705	11,448	11,953	22,185	159,650	-
Transfer from Fund 001, Cost Center 1405 (P99999001Y)															
Mental Health Partners	2,673,077	-	-	-	32,368	73,647	349,104	-	66,088	53,334	-	788,272	928,361	2,291,174	381,903
Boulder County Public Health	212,678	-	-	-	-	-	-	-	-	-	-	-	-	-	212,678
Boulder Valley Women's Health	94,760	-	-	-	-	-	-	-	-	-	43,700	-	51,060	94,760	-
Clinica Campesina	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Dental Aid	142,562	-	-	-	-	-	-	-	-	-	51,840	20,736	41,472	114,048	28,514
Offset for mid-year local health funding (repurposed underspends)	(500,000)													-	(500,000)
TBD1 (previously impact admin to MHP \$200,000)	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
TBD2 (previously 2015 MHP pilot program \$200,000)	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
Transfer from Fund 020, Cost Center 5951 (P99999001Z)															
Mental Health Partners	2,012,289	-	-	-	-	-	385,888	-	516,682	463,657	-	-	-	1,366,227	646,062
Offset for community mental health services (repurposed underspends)	(200,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(200,000)
Community Mental Health Services (administered via IMPACT)	200,000	-	-	-	-	-	-	-	-	21,105	15,353	11,199	79,938	127,595	72,405
Total	8,207,468	32,650	261,125	358,104	411,250	353,807	976,199	191,771	804,037	795,838	322,244	979,735	1,625,441	7,112,201	1,095,267

Boulder County Human Services
Comparison of Major State Allocations to County Expenditures
SFY15-16: For Six Months Ending December 2015

MAJOR STATE PROGRAM AREA	Full Year State Allocation	Actual Expenditures												YTD Expenditures as of Dec 2015	Remaining Allocation as of Dec 2015	% Expended 50.0% Thru Year	Projected (O)/U @ State Yr-end
Child Welfare		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun				
Child Welfare	15,272,723	1,246,989	1,267,004	1,243,747	1,476,206	1,287,895	1,601,318	-	-	-	-	-	-	8,123,159	7,149,564	53.2%	(974,000)
Notes on SFY16 spending-to-allocation:	Six months into SFY15-16, straight-line projection of Child Welfare actuals indicates we're trending to overspend allocation by \$974k, which more than twice our projected overage of \$402k through November, this increase being reflective of especially high December actuals which include PRTF, FFS and CHRP services for October through December. As the State (composite of 64 counties) is running at 49.5% spent through December, there is potential for surplus distribution, which is partially affected by year-end results for "CMP savings" counties that receive a portion of any underspend of their allocations.																
Colorado Works / TANF		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
Administration and Contracts		126,969	154,234	252,954	241,945	179,269	464,088							1,419,459			
Benefits and Support Services		111,729	185,094	347,522	213,715	181,448	406,206							1,445,713			
Total Colorado Works / TANF	5,018,162	238,697	339,328	600,475	455,660	360,718	870,294	-	-	-	-	-	-	2,865,172	2,152,990	57.1%	(649,000)
Notes on SFY16 spending-to-allocation:	December actuals reflect actual and accrued TANF invoicing for WorkFirst, which we have a \$1.2M contract with. The State fiscal year-end projection reflects a correction made for calendar year-end accruals, which reduced the straight-line calculation from \$712k over to \$649k over allocation.																
Child Care Assistance Program		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
Administration		56,623	61,820	68,028	92,603	77,701	90,494							447,270			
Programs		479,849	376,161	288,742	414,353	340,433	379,146	-	-	-	-	-	-	2,278,684			
Total CCAP, includes HB1317 funds	3,387,268	536,472	437,981	356,770	506,957	418,134	469,640	-	-	-	-	-	-	2,725,954	661,314	80.5%	(2,065,000)
Notes on SFY16 spending-to-allocation:	Straight-line projection of the first six months of Child Care actuals yields a year-end overage of \$2.065M. As the State (composite 64 counties) spending is just slightly over 50% through December, the current likely closeout scenario is that most, but not all, of our overspend will be covered by surplus distribution in SFY15-16. Changes to be effective 7/1 will likely eliminate any surplus distribution beginning SFY16-17.																
Adult Protective Services Programs		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
Administration	686,852	67,343	67,306	65,799	86,290	61,186	85,992							433,916	252,936	63.2%	(181,000)
Client Benefits	51,644	4,599	3,373	302	6,909	771	759							16,711	34,933	32.4%	18,000
Total APS (these closeout separately)	738,496	71,942	70,679	66,100	93,198	61,957	86,751	-	-	-	-	-	-	450,627			
Notes on SFY16 spending-to-allocation:	Six months straight line projection of APS Admin indicates an overspend of the Admin allocation of \$181k, up from a straight-line projected \$148k overage for five months through November. Client Benefits, however, reflects a projected underage of \$18k based on six months actuals. APS Admin closes out into/with County Admin, whereas APS Client Benefits closes horizontally (between counties). In the first two years of Client Benefits spending, all overspent counties were 100% covered in closeout. At 28.4% spending Statewide as of December, this seems very likely again this year for any counties that overspend.																
County Administration		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
CDHS County Administration	2,218,130	401,800	392,864	430,186	465,709	409,835	588,201							2,688,596	(470,466)	121.2%	(3,159,000)
HCPF Regular	708,449	113,887	108,532	124,444	162,386	147,149	266,899							923,297	(214,848)	130.3%	(1,138,000)
HCPF Enhanced	1,246,353	137,485	141,686	125,351	182,131	163,351	126,053							876,058	370,295	70.3%	(506,000)
Total County Administration	4,172,932	653,173	643,082	679,980	810,227	720,336	981,153	-	-	-	-	-	-	4,487,951	(315,019)	107.5%	(4,803,000)
Notes on SFY16 spending-to-allocation:	Straight-line projection based on six months actuals is reasonable given no specific significant adjustments. The projected overage of \$4.803M reflects an increase to the straight-line projected overage at five months actuals through November of \$4.244M, reflecting an upward trend in monthly costs that is common with calendar year closing activity. This projection does not reflect any potential surplus distribution or pass-through funds at closeout.																
Core Services		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
80/20 & 100% Funding	1,225,215	128,555	115,925	73,159	91,656	100,490	139,268	-	-	-	-	-	-	649,054	576,161		
Mental Health	665,503	42,665	43,143	7,411	6,900	6,202	10,040							116,362	549,141		
Alcohol & Drug Abuse/Family Issues	244,143	11,390	11,390	-	-	-								22,781	221,362		
Special Economic Assistance	23,077	5,565	5,364	2,287	1,678	668	1,938							17,500	5,577		
Total Core Services	2,157,938	188,176	175,822	82,857	100,234	107,360	151,247	-	-	-	-	-	-	805,696	1,352,242	37.3%	-
Notes on SFY16 spending-to-allocation:	Straight-line projection of Core actuals through December yields a projected underspend of \$547k, which is down from the November straight-line projected underspend of \$587k. The underage is greatly attributable to changing our contracts for substance abuse and a portion of the Mental Health contracts from fixed cost to fee-for-service beginning September as the new FFS invoices are billing lower than the previous fixed cost amounts. While our Core program expects we will underspend in these contracts, there will be increased spending on newly contracted services with other providers. Additionally, Core-eligible payroll will be reclassified from overspent Child Welfare allocation to Core. The goal and current projection is that expenditures will come in at allocation at year-end.																
Summary:	Halfway through SFY15-16, five of the six major programs are spending at higher than the prorated pace of 50.0% of allocation. Core Services, the one program that currently has straight-line projected spending under allocation due to changes to fee-for-service type contracts, is expected to come in near allocation, and in doing so, will reduce the projected Child Welfare overage (this is not reflected in the Child Welfare projected overage. None of the projections reflect potential surplus distribution or other overage offsetting funding that could occur in the June closeout.																

Boulder County Human Services Non-major Allocated and Non-allocated State Program Expenditures SFY15-16: For Six Months Ending December 2015			
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)	\$ 11,525,536	\$ 11,525,536	\$ -
Old Age Pension	2,317,241	2,317,241	-
IV- D Child Support Enforcement Admin	1,073,569	648,178	425,391
Low-income Energy Assistance Program	369,991	369,991	-
Other Programs (non-major or non-allocated)	631,966	555,268	76,697
Employment First - Job Search Other	14,630	11,704	2,926
Employment First - 100%	58,785	58,785	-
Aid to Needy Disabled	330,764	264,611	66,153
SSI-Home Care Allowance	47,906	45,511	2,395
Home Care Allowance	67,832	64,440	3,392
IV-B Promoting Safe and Stable Families	66,320	47,305	19,016
IV-E Independent Living	53,691	53,691	-
Automated Data Processing Pass-Through	652,033	215,171	436,862
Colorado Works / TANF Collections	(10,873)	(8,698)	(2,175)
Total State Incentives	-	99,895	(99,895)
Total Federal Incentives	-	12,598	(12,598)
Audit Adjustments	-	(822,484)	822,484
IV-D Child Support - TANF Collections	(145,573)	(116,459)	(29,115)
Medicaid Collections	(2,916)	(2,916)	-
Other Local Sources/Expenditures	9,592,643	-	9,592,643
Integrated Care Mgmt Incentive & Use of Excess Parent Fees	47,847	-	47,847
County-only Pass-thru (at year-end closeout only)	-	-	-
Total Non-major/Non-allocated State Programs	\$ 26,691,391	\$ 15,339,367	\$ 11,352,024
Cost Allocation Plan (see note)	\$ 1,367,250	\$ 451,192	\$ 916,057

Summary: 50.0% through SFY15-16, Boulder County has spent \$26.7M on non-major and non-allocated programs and has received revenue of \$15.3M 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.

Boulder County Housing Authority - CDBG-DR Round 1 (R1) & House Bill 14-1002 Comparison of Budget to Actuals October 2014 - December 2015																		
	Budget	Oct 2014 Actuals	Nov 2014 Actuals	Dec 2014 Actuals	Jan 2015 Actuals	Feb 2015 Actuals	Mar 2015 Actuals	Apr 2015 Actuals	May 2015 Actuals	Jun 2015 Actuals	Jul 2015 Actuals	Aug 2015 Actuals	Sep 2015 Actuals	Oct 2015 Actuals	Nov 2015 Actuals	Dec 2015 Actuals	Total	Remaining Balance
CDBG-DR R1 Temporary Rental Assistance	278,850	2,805	6,272	6,859	8,712	11,627	17,192	12,138	10,644	17,027	23,218	14,945	13,571	14,850	27,367	30,514	217,740	61,110
CDBG-DR R1 Rehabilitation	1,762,257	-	6,695	6,496	33,363	52,317	39,987	100,494	170,331	53,275	24,242	83,124	232,565	56,718	100,919	531,569	1,492,094	270,163
House Bill 14-1002	1,311,806	-	-	38,147	-	2,200	2,195	46,144	16,522	7,203	60,868	61,849	27,942	42,300	148,696	17,173	471,238	840,568
Total	3,352,913	2,805	12,967	51,501	42,074	66,144	59,374	158,776	197,496	77,504	108,328	159,917	274,078	113,869	276,982	579,257	2,181,072	1,171,841

Status of CDBG-DR Round 1 and House Bill 14-1002 Spending

CDBG-DR Round 1 spending has been slow to “ramp-up”, but is projected to increase substantially during 2015. Temporary Rental Assistance and Rehabilitation both anticipate full Round 1 spending during 2015 and intend to apply for Round 2 funding later this year. Temporary Rental Assistance original budget was \$378,850 and has been reduced by \$100,000 for the CDBG-DR home access program administered by Boulder County Transportation.

House Bill 14-1002 is the Water Infrastructure Disaster Fund Grant from the State to fund repair of flood-impacted onsite wastewater systems. Program spending has been slow to start here also, but is also projected to ramp up over the funding period.



Department of Housing & Human Services

Housing Office: 2525 13th Street, Suite 204 • Boulder, Colorado 80304 • Tel: 303.441.1000 Fax: 720.564.2283
Human Services: Boulder Office • 3460 Broadway • Boulder, Colorado 80304 • Tel: 303.441.1000 Fax 303.441.1523
Longmont Office • 515 Coffman Street, Suite 100 • Longmont, Colorado 80501 • Tel: 303.441.1000

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BOULDER COUNTY
**HOUSING
& HUMAN
SERVICES**



**Boulder County Department of Housing & Human Services
Human Services Board
Monthly Board Meeting
Tuesday, March 29, 2015, 2:00-3:15 p.m.
Commissioners' Hearing Room – 3rd Floor
Boulder County Courthouse, Boulder, Colorado**

Agenda:

- 1) Call to order—HS Board Chair
- 2) 2016 DHHS Strategic Planning Update—Frank Alexander, DHHS Director
 - a) 2016 DHHS Strategic Initiatives
 - a. Lens: DHHS Service Continuum
 - (a) Continue to move programming and funding upstream to prevention oriented solutions
 - (b) Focus on early engagement and assessment linked to preventative services and supportive care
 - (c) Integrated Services Continuum
 - (i) Low Risk, Low Involvement
 - b. 4 core priority areas for 2016
 - (a) Integrated Services Delivery Model of Care (ISDMC)
 - (b) Kestrel Development Project
 - (c) Staffing, Retention and Development
 - (d) Integrated Data

- 3) Family Resource Model Presentation—Angela Lanci-Macris, DHHS Case Management and Community Outreach Division Director**
- 4) Human Services Financial Update—Will Kugel, DHHS Finance Director**
- 5) Upcoming Meeting and agenda items:**
 - a) Next meeting is Tuesday, April 26, 2016 at 2:00 p.m.—Commissioners’ Hearing Room – 3rd Floor Boulder County Courthouse, Boulder, Colorado**
- 6) Matters from members of the Board**
- 7) Matters from members of the Public****
- 8) Adjourn**

Access to current and past packets for the Boulder County Housing Authority Board, the Boulder County Human Services Board, and the Housing & Human Services Advisory Committee can be found by clicking on the links below:

[Boulder County Housing Authority Board Packets](#)

[Boulder County Human Services Board Packets](#)

[Housing & Human Services Advisory Committee Packets](#)

****Any member of the Public may speak on any subject related to Boulder County Housing and Human services. It is the policy of the Board to facilitate an orderly and respectful hearing where all points of view may be heard. Please keep comments to a maximum of 3 minutes. For more on addressing the Board, see the County’s guide to public hearings:**

<http://www.bouldercounty.org/doc/bocc/guidetopublichearings.pdf>

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.

Human Services Executed Contracts
February 16, 2016 - March 20, 2016

Date Executed	Contractor Name	Description	Contract Amount (*not to exceed)
2/18/16	The Colorado Health Foundation	Renewal Grant App: Boulder County Healthy Kids and Adults	218,541.51
2/19/16	Boulder Shelter for the Homeless	Task Order 2016-04: Data	15,000.00
2/19/16	Mental Health Partners	Peer Support Specialist for participants in the FITC program	24,999.00 *
2/25/16	Association for Community Living	Developmental Disabilities Fund	110,771.00
2/25/16	Imagine!	Developmental Disabilities Fund	5,584,975.00
2/25/16	Mental Health Partners	Task Order 2016-04: ARC general operating	333,195.00 *
2/25/16	TLC Learning Center	Developmental Disabilities Fund	35,000.00
3/1/16	CO Division of Criminal Justice	Continuing Grant App: JAG Assessment grant	69,127.00
3/1/16	CO Division of Criminal Justice	Continuing Grant App: JAG Trauma Treatment Project	45,209.00
3/1/16	CO Division of Youth Corrections	SB94 and SB215 Juvenile Services Plan (FY 2016-17)	730,164.00
3/7/16	Eleanor Harrison	Core: therapeutic services	10,000.00 *
3/7/16	Kone Consulting LLC	management training services (CS)	23,998.00
3/8/16	CO Division of Youth Corrections	Grant Amendment: increase by \$78,120.60	1,360,262.60
3/8/16	Deloitte Consulting LLP	Contract Amendment 2: increase \$31,599. Extend through 3/15/16.	31,599.00
3/8/16	Mental Health Partners	Task Order 2015-08: Community Infant Program/CIP (Core)	282,665.00 *
3/10/16	Boulder Housing Partners	MOU: Next Step Housing Program	-
3/11/16	Workforce Boulder County (WfBC)	Amendment 01: Task Order 2016-01 and 2016-02. Reduce to 6-month contract to change contract term to state fiscal year (July-Jun).	662,034.00
3/14/16	Colorado Parent & Child Foundation	MOU outlines responsibilities of BCDHHS' PAT program. CPCF is the contractor, HHS the service provider/vendor.	-
3/15/16	EFAA	Task Order 2016-03: Mountain Navigator	7,500.00
3/17/16	Connect for Health Colorado	Grant Application: Boulder County Assistance Site	296,175.00 *
3/17/16	Mental Health Partners	Task Order 2015-07: Outpatient Mental Health (Core)	369,003.00 *
3/17/16	Mental Health Partners	Task Order 2015-09: Treatment and Monitoring (Core)	82,654.00 *

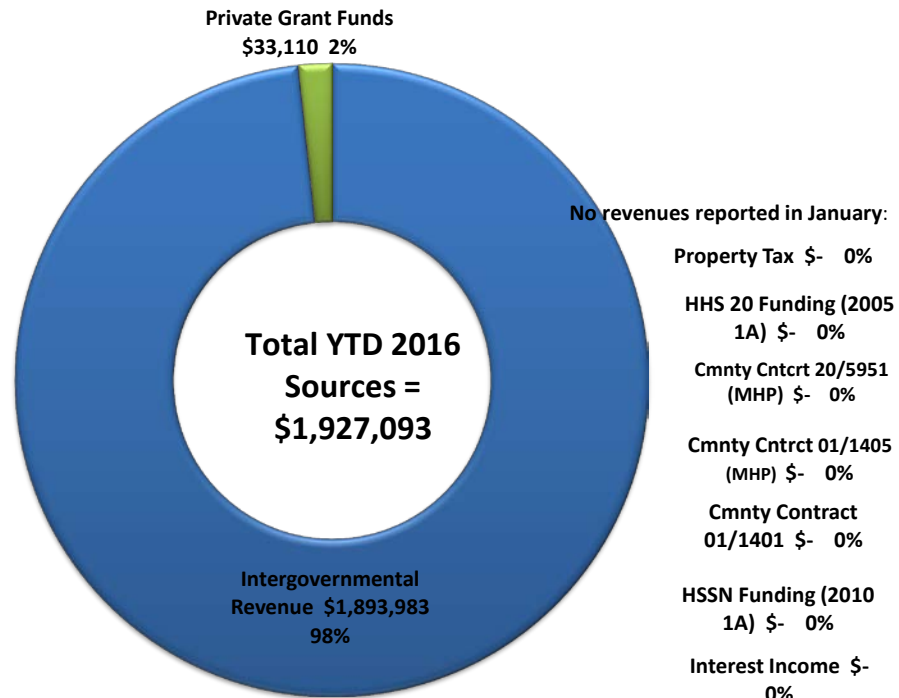


**Boulder County Human Services
Monthly Financial Report
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For the March 29, 2016 BOCC Meeting**

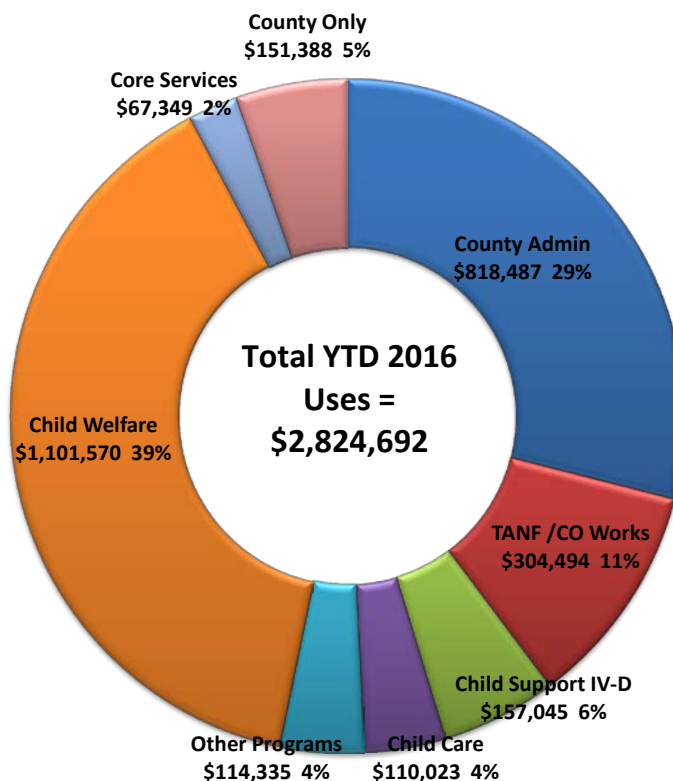
Appendix

- A Pie Charts: Sources and Uses of Funds
- B Comparison of County Budget to Actuals
- C Supplemental Analyses of Fund 012 Balance and TANF Reserves
- D HSSN Comparison of Budget to Actuals
- E Community Contracts Comparison of Budget to Actuals
- F Comparison of Major State Allocations to County Expenditures
- G Non-major Allocated and Non-allocated State Program Expenditures

Human Services: Sources of Funds For One Month Ending January 2016



Human Services: Uses of Funds For One Month Ending January 2016



Boulder County Human Services Fund 012
Comparison of County Budget to Actuals
For One Month Ending January 2016

I. FUND 012 BALANCE AT 1-1-2016 (prelim adjusted as of 3-11-16)									
	Current 2016 Budget	(A) YTD Actuals 1/31/2016	% Reported 8.3% Thru Year	(B) Encumbered 1/31/2016	(A) + (B) Actuals+Encum 1/31/2016	% Rptd + Encmb 8.3% Thru Year	Remaining / Unenc budg @ 1/31/2016	(C) YTD Budget at 1/31/2016	(C) - (A) YTD Actuals (+)/- YTD Budget
II. SOURCES OF FUNDS (Source: IFAS GL5438)									
Intergovernmental Revenue	\$ 29,407,536	\$ 1,893,983	6.4%	n/a	\$ 1,893,983	6.4%	n/a	\$ 2,450,628	\$ 556,645
Property Tax	6,620,612	\$ -	0.0%	n/a	-	0.0%	n/a	551,718	551,718
Private Grant Funds	641,311	\$ 33,110	5.2%	n/a	33,110	5.2%	n/a	53,443	20,332
Consolidated contract 01/1401 transfer	3,137,102	\$ -	0.0%	n/a	-	0.0%	n/a	261,425	261,425
Consolidated contract 01/1405 transfer	3,073,077	\$ -	0.0%	n/a	-	0.0%	n/a	256,090	256,090
Consolidated contract HHS 20/5951 (MHP)	2,012,289	\$ -	0.0%	n/a	-	0.0%	n/a	167,691	167,691
HHS Funding (2005 1A ballot initiative)	1,412,286	\$ -	0.0%	n/a	-	0.0%	n/a	117,691	117,691
HSSN Funding (2010 1A ballot initiative)	6,133,509	\$ -	0.0%	n/a	-	0.0%	n/a	511,126	511,126
St Vrain Hub rent relief (Fund 01 transfer)	208,473	\$ -	0.0%	n/a	-	0.0%		17,373	17,373
Interest & Misc Income	50,000	\$ -	0.0%	n/a	-	0.0%	n/a	4,167	4,167
Total New Sources of Funds	52,696,195	1,927,093	3.7%	n/a	1,927,093	3.7%	n/a	4,391,350	2,464,257
Other Sources : Use of 012 Fund Balance	1,134,918	\$ -	0.0%	n/a	-	0.0%	n/a	94,577	94,577
Total Sources of Funds	53,831,113	1,927,093	3.6%		1,927,093	3.6%		4,485,926	2,558,833
III. USES OF FUNDS (Actuals: IFAS JL9107)									
County Admin	\$ 8,785,933	\$ 818,487	9.3%	\$ 204,069	\$ 1,022,556	11.6%	\$ 7,763,377	\$ 732,161	\$ (86,325)
TANF/CO Works	6,261,355	304,494	4.9%	8,400	312,894	5.0%	5,948,461	521,780	217,285
Child Support IV-D	1,929,484	157,045	8.1%	29,998	187,043	9.7%	1,742,441	160,790	3,745
Child Care	2,622,297	110,023	4.2%	15,690	125,713	4.8%	2,496,584	218,525	108,502
LEAP	143,884	22,405	15.6%	-	22,405	15.6%	121,479	11,990	(10,415)
Child Welfare	12,475,308	1,101,570	8.8%	417,551	1,519,121	12.2%	10,956,187	1,039,609	(61,961)
Old Age Pension Admin	179,814	22,666	12.6%	-	22,666	12.6%	157,148	14,985	(7,682)
Core Services	642,690	67,349	10.5%	-	67,349	10.5%	575,341	53,558	(13,792)
ILA/Chafee	95,844	8,070	8.4%	-	8,070	8.4%	87,774	7,987	(83)
PSSF	139,562	7,208	5.2%	-	7,208	5.2%	132,355	11,630	4,423
IMPACT	2,183,269	53,987	2.5%	240,933	294,920	13.5%	1,888,349	181,939	127,952
County Only and Grant Funding	18,371,673	151,388	0.8%	4,265,303	4,416,691	24.0%	13,954,982	1,530,973	1,379,584
Total Uses of Funds by Program	\$ 53,831,113	\$ 2,824,692	5.2%	\$ 5,181,945	\$ 8,006,637	14.9%	\$ 45,824,476	\$ 4,485,926	\$ 1,661,234
(Budget and actuals include RMS redistributions)		(D)							
IV. NET INCREASE/(DECREASE) TO FUND 012 BALANCE		\$ (897,599)							
V. FUND 012 BALANCE ADJUSTED TO YTD ACTUALS		\$ 10,053,309							
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	1/31/2016	Year-to-date as of	1/31/2016	Year-to-date as of	1/31/2016	Year-to-date as of	1/31/2016		
Colorado Works Block	\$83,867	Low Energy Assistance Program	\$ 126,966			Food Assistance Benefits	\$ 1,888,893		
Child Care Block	197,303	Aid To Needy Disabled	46,934			Other Programs	-		
Child Welfare Block	259,478	Home Care Allowance	15,063			Medicaid Benefits	16,749,047		
Core Services Block	50,455	Old Age Pension	331,523						
Total Fed/State Portion of EBT/EFT (E)							19,749,531		
Total authorized expenditures (D) + (E)							\$22,574,224		

* - Year-end actuals posted as of 2/10/16.

**Boulder County Human Services
Supplemental Analyses of Fund 012 Balance and TANF Reserves
As of January 2016**

I. Fund Balance: HU1 Human Services Fund 012 - point-in-time adjusted balance

CY2016: For One Month Ending January 2016

Unreserved Fund Balance at January 1, 2016 - Human Services HU1 (prelim adjusted as of 3-11-16)	\$ (9,259,932)
Unreserved Fund Balance at January 1, 2016 - IMPACT HU2 (prelim as of 3-11-16)	\$ (1,690,977)
Expenditures in excess of revenues, 1/1/16 to 1/31/16	897,599
Unadjusted Point-in-time balance	(10,053,309)
Adjustments	
One month prorated property tax budget in excess of property tax receipts through January 2016	(551,718)
HS Fund 01 1401/1405 - HS Cmnty Contract expenditures in excess of revenue as of Jan 2016	(66,611)
HS Fund 20/5951 - MHP contract expenditures in excess of revenues as of January 2016	-
HSSN expenditures incurred, revenue not recorded: January expenditures	(226,409)
HHS Fund 020 1A (2005) revenues earned in excess of recorded as of January	(117,691)
Preliminary Adjusted Unreserved Fund Balance through January 2016	\$ (11,015,737)
Preliminary Adjusted (Incr)/Decr in Unreserved Fund Balance as of January 2016	\$ (64,829)

II. TANF Expenditures and Reserves

SFY15-16: For Seven Months Ending January 2016

	Historical Snapshot of TANF Allocation and Expenditures			Historical Look at TANF Reserves		Reserve Cap
	Allocation	Exp as of January	% Alloc	Reserve Balance	Reserve Cap	% Reserve to Alloc (40% cap)
SFY15-16	5,018,162	3,078,307	61.3%	1,076,096	2,049,224	21.44%
SFY14-15 ⁽¹⁾	5,061,094	3,282,258	64.9%	1,076,094	2,151,745	21.26%
SFY13-14	5,379,362	3,352,235	62.3%	1,937,360	2,264,994	36.01%
SFY12-13	5,662,486	3,004,248	53.1%	2,150,947	2,384,205	37.99%
SFY11-12	5,960,512	2,553,503	42.8%	1,962,960	2,479,800	32.93%
SFY10-11	6,199,501	2,667,293	43.0%	510,739	3,589,184	8.24%

(1) - Boulder purchased an additional \$95k from two other counties in SFY14-15 for a final allocation of \$5,156,094.

Boulder County Human Services Safety Net (HSSN) Comparison of Budget to Actuals For One Month Ended January 2016				
	2016 Approved Budget	Jan-2016 Actuals	YTD Actuals	Remaining Balance
TSN Administration	20,000	1,690	1,690	18,310
Non-Profit Contracts & Other Programs	-	-	-	-
Education	-	-	-	-
City of Longmont - parent education	62,355	-	-	62,355
Sister Carmen Community Center - parent education	42,155	-	-	42,155
Early Childhood Council of Boulder County	60,000	-	-	60,000
Early Childhood RFP	100,000	-	-	100,000
Parents as Teachers	178,628	10,399	10,399	168,229
Health and Well-Being	-	-	-	-
City of Boulder - FRC	170,000	-	-	170,000
Sister Carmen Community Center	200,327	-	-	200,327
Longmont FRC RFP	125,000	-	-	125,000
Longmont FRC Consulting (Pollard Consulting)	8,250	-	-	8,250
Mental Health Partners - community based	224,526	-	-	224,526
Mental Health Partners - prevention and intervention	84,606	-	-	84,606
Mental Health Partners - senior reach	90,000	-	-	90,000
Boulder Shelter for the Homeless - benefits acquisition	50,000	-	-	50,000
Safety	-	-	-	-
Safehouse Progressive Alliance for Nonviolence	40,000	-	-	40,000
Housing	-	-	-	-
Bridge House - HSP	30,000	-	-	30,000
Emergency Family Assistance Association - HSP	95,000	-	-	95,000
Outreach United Resource Center - HSP	95,000	-	-	95,000
Safe Shelter of St. Vrain - HSP	45,000	-	-	45,000
Safehouse Progressive Alliance for Nonviolence - HSP	45,000	-	-	45,000
Sister Carmen Community Center - HSP	95,000	-	-	95,000
Housing Stabilization Program - HHS	1,006,788	6,339	6,339	1,000,449
Boulder Outreach for Homeless Overflow	20,000	-	-	20,000
Boulder Outreach for Homeless Overflow - boulder homeless service collaborative	100,000	-	-	100,000
Boulder Shelter for the Homeless - emerg services/VISPADT	75,000	-	-	75,000
Boulder Shelter for the Homeless - HMIS data warehouse	15,000	-	-	15,000
Client Assistance Funds - HHS (managed by FRT)	25,000	-	-	25,000
Emergency Hotel Vouchers	25,000	-	-	25,000
Heating Plus	178,000	2,438	2,438	175,562
Emergent Needs	-	-	-	-
Emergency Family Assistance Association - mountain navigator	7,500	-	-	7,500
Emergency Family Assistance Association - family homelessness conference	1,000	-	-	1,000
Transition Aged Youth - HHS	5,000	-	-	5,000
TBD Mid-Year Emergent Needs	156,783	-	-	156,783
SubTotal: Non-Profit Contracts & Other Programs	3,455,918	19,175	19,175	3,455,918
Administrative Benefits Access	-	-	-	-
Personnel (Salary & Benefits)	2,157,591	197,821	197,821	1,959,770
Child Care	500,000	7,723	7,723	492,277
Total	6,133,509	226,409	226,409	5,907,100

Boulder County Human Services Community Contracts
Comparison of Budget to Actuals
January 1 - March 14, 2016

Funding Source / Community Partner (Contractor)	2016 Approved Budget	Jan-2016 Actuals	Feb-2016 Actuals	Mar-2016 Actuals	YTD Actuals	Remaining Balance
Transfer from Fund 001, Cost Center 1401 (P99999001X)						
Acorn School	25,000	-	9,286	-	9,286	15,714
Agape Family Services	10,000	-	-	-	-	10,000
Aspen Grove Community Preschool	10,000	-	1,750	-	1,750	8,250
Attention, Inc	45,320	-	7,931	-	7,931	37,389
Blue Sky Bridge	32,960	-	5,493	-	5,493	27,467
Boulder County Aids Project	61,800	-	6,180	6,020	12,200	49,600
Boulder Day Nursery Association	37,080	-	-	-	-	37,080
Boulder Institute for Psychotherapy and Research	15,000	-	-	-	-	15,000
Boulder Outreach for Homeless Overflow (BOHO)	10,000	-	-	-	-	10,000
Boulder Shelter for the Homeless	200,000	-	16,667	-	16,667	183,333
Boulder Valley Women's Health	207,000	-	36,000	-	36,000	171,000
Bridge House	20,000	-	1,667	-	1,667	18,333
Center For People With Disabilities	181,023	18,102	17,580	-	35,682	145,341
Children First of the Rockies (formerly St. Vrain Family Center)	70,994	-	-	7,099	7,099	63,895
Children's House Preschool	12,500	-	2,500	1,250	3,750	8,750
Clinica Campesina	587,860	-	48,988	-	48,988	538,872
Community Food Share	74,160	-	-	-	-	74,160
Dental Aid	186,574	32,650	13,993	-	46,643	139,931
Early Childhood Council of Boulder County (ECCBC)	80,000	-	-	13,906	13,906	66,094
Emergency Family Assistance Association (EFAA)	125,000	-	-	-	-	125,000
Homeless Outreach Providing Encouragement (HOPE)	5,150	-	429	-	429	4,721
Inn Between of Longmont	75,000	-	-	-	-	75,000
Lyons Emergency Assistance Fund - Colorado Nonprofit Development Center	10,000	-	1,492	-	1,492	8,508
Mother House	10,000	-	-	-	-	10,000
OUR Center	160,000	-	-	15,128	15,128	144,872
Safe Shelter of St. Vrain Valley	100,940	-	8,481	-	8,481	92,459
Safehouse Progressive Alliance for Nonviolence (SPAN)	154,500	15,450	12,036	-	27,486	127,014
Salud Family Health Center	244,625	-	-	-	-	244,625
Sister Carmen Community Center	65,000	-	5,224	-	5,224	59,776
TLC Learning Center	50,000	-	-	-	-	50,000
Voices for Children	31,930	-	-	-	-	31,930
Wild Plum Center	63,036	-	6,304	6,304	12,607	50,429
YWCA of Boulder County	159,650	-	28,243	-	28,243	131,407
Holiday Food Pantry (\$5k/each EFAA, Sister Carmen, OUR Center)	15,000	-	-	-	-	15,000
Transfer from Fund 001, Cost Center 1405 (P99999001Y)						
Mental Health Partners - general operating	2,006,687	-	-	-	-	2,006,687
Mental Health Partners - ARC	666,390	-	-	-	-	666,390
Community Mental Health Services (administered via Care Management)	200,000	409	12,807	2,170	15,386	184,614
TBD (previously impact admin to MHP)	200,000	-	-	-	-	200,000
Transfer from Fund 020, Cost Center 5951 (P99999001Z)						
Mental Health Partners - general operating	2,012,289	-	-	-	-	2,012,289
Total	8,222,468	66,611	243,050	51,877	361,538	7,860,930

Boulder County Human Services Comparison of Major State Allocations to County Expenditures SFY15-16: For Seven Months Ending January 2016																	
MAJOR STATE PROGRAM AREA	Full Year State Allocation	Actual Expenditures												YTD Expenditures as of Dec 2015	Remaining Allocation as of Dec 2015	% Expended 58.3% Thru Year	Projected (O)/U @ State Yr-end
Child Welfare		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun				
Child Welfare	15,272,723	1,246,989	1,267,004	1,243,747	1,476,206	1,287,895	1,601,318	1,282,784	-	-	-	-	-	9,405,943	5,866,780	61.6%	(852,000)
Notes on SFY16 spending-to-allocation:	Seven months into SFY15-16, straight-line projection of Child Welfare actuals indicates we're trending to overspend allocation by \$852k, which is less than our projected overage through December of \$974k. A portion of this decrease is attributable to the January reclassification of Core-eligible Child Welfare expenditures to Core. As the State (the 64 county composite) is running at 57.8% spent through January, there is good potential for surplus distribution. The final amount of available surplus is partially affected by year-end results for the "CMP savings" counties that receive a portion of any underspend of their allocations.																
Colorado Works / TANF		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
Administration and Contracts		126,969	154,234	252,954	241,945	179,269	464,088	38,241						1,457,700			
Benefits and Support Services		111,729	185,094	347,522	213,715	181,448	406,206	174,894						1,620,607			
Total Colorado Works / TANF	5,018,162	238,697	339,328	600,475	455,660	360,718	870,294	213,135	-	-	-	-	-	3,078,307	1,939,855	61.3%	(684,000)
Notes on SFY16 spending-to-allocation:	The projected year-end overage is based on straight-line actuals plus adjustment for unposted December and January Workfirst invoices. The December adjustment reflects the actual invoice amount and the January estimate reflects 1/6 of the remaining unspent contract balance.																
Child Care Assistance Program		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
Administration		56,623	61,820	68,028	92,603	77,701	90,494	72,657						519,927			
Programs		479,849	376,161	288,742	414,353	340,433	379,146	223,374	-	-	-	-	-	2,502,058			
Total CCAP, includes HB1317 funds	3,387,268	536,472	437,981	356,770	506,957	418,134	469,640	296,031	-	-	-	-	-	3,021,985	365,283	89.2%	(1,793,000)
Notes on SFY16 spending-to-allocation:	Straight-line projection of the first seven months of Child Care actuals yields a year-end overage of \$1.793M, which is down from \$2.065M through December. As the State (composite 64 counties) is 56.5% spent 58.3% through the year, the current likely closeout scenario is that most, if not all, of our overspend will be covered by surplus distribution in SFY15-16. Legislative-driven changes expected to be effective 7/1 will likely eliminate any surplus distribution beginning SFY16-17.																
Adult Protective Services Programs		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
Administration	686,852	67,343	67,306	65,799	86,290	61,186	85,992	56,926						490,842	196,010	71.5%	(155,000)
Client Benefits	51,644	4,599	3,373	302	6,909	771	759	672						17,383	34,261	33.7%	22,000
Total APS (these closeout separately)	738,496	71,942	70,679	66,100	93,198	61,957	86,751	57,597	-	-	-	-	-	508,224			
Notes on SFY16 spending-to-allocation:	APS Admin closes out into/with County Admin, whereas APS Client Benefits closes horizontally (between counties). Straight line projection of seven months actuals of APS Admin indicates an overspend of \$155k, which is less than the straight-line projected \$181k overage for six months through December. The counties will receive supplemental SFY15-16 Admin allocation in anticipation of increased workload due to SB109 beginning 7/1 that could possibly reduce our projected overage depending on criteria for eligible supplemental spending. Shifting focus, Client Benefits reflects a projected underage of \$22k based on seven months actuals. At 31.8% Statewide spending of Client Benefit spending as of January, any county overspending their Client Benefits will likely be fully covered by surplus distribution at closeout.																
County Administration		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
CDHS County Administration	2,218,130	401,800	392,864	430,186	465,709	409,835	588,201	385,901						3,074,497	(856,367)	138.6%	(3,052,000)
HCPF Regular	708,449	113,887	108,532	124,444	162,386	147,149	266,899	139,527						1,062,824	(354,375)	150.0%	(1,114,000)
HCPF Enhanced	1,246,353	137,485	141,686	125,351	182,131	163,351	126,053	124,993						1,001,051	245,302	80.3%	(470,000)
Total County Administration	4,172,932	653,173	643,082	679,980	810,227	720,336	981,153	650,422	-	-	-	-	-	5,138,373	(965,441)	123.1%	(4,636,000)
Notes on SFY16 spending-to-allocation:	Doing a straight-line projection based on seven months actuals is reasonable given no known need for significant adjustments. The projected overage of \$4.636M reflects a decrease to the straight-line projected overage at six months through December of \$4.803M. This projection does not reflect any potential surplus distribution or pass-through funds at closeout.																
Core Services		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
80/20 & 100% Funding	1,225,215	128,555	115,925	73,159	91,656	100,490	139,268	92,173	-	-	-	-	-	741,227	483,988		
Mental Health	665,503	42,665	43,143	7,411	6,900	6,202	10,040	9,798						126,159	539,344		
Alcohol & Drug Abuse/Family Issues	244,143	11,390	11,390	-	-	-	-	-						22,781	221,362		
Special Economic Assistance	23,077	5,565	5,364	2,287	1,678	668	1,938	2,131						19,630	3,447		
Total Core Services	2,157,938	188,176	175,822	82,857	100,234	107,360	151,247	104,102	-	-	-	-	-	909,797	1,248,141	42.2%	-
Notes on SFY16 spending-to-allocation:	Straight-line projection of Core actuals through January yields a projected underspend of \$598k, which is up from the December straight-line projected underspend of \$547k despite transfer of eligible Child Welfare payroll to Core in January. The underage is greatly attributable to changes in our substance abuse contracts and to a portion of our Mental Health contracts from fixed cost to fee-for-service beginning September as these new FFS invoices are billing lower than the previous fixed cost amounts. While our Core program expects we will underspend in these contracts, there will be increased spending on newly contracted services with other providers. The goal and current projection is that expenditures will come in at allocation at year-end.																
Summary:	Seven months into SFY15-16, five of the six major programs are spending at higher than the prorated pace of 58.3% of allocation. Core Services, the one program that currently has straight-line projected spending under allocation, is expected to come in near allocation, and in doing so, will reduce the projected Child Welfare overage. None of the projections reflect potential surplus distribution or other overage offsetting funding that could occur in the June closeout.																

Boulder County Human Services Non-major Allocated and Non-allocated State Program Expenditures SFY15-16: For Seven Months Ending January 2016			
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)	\$ 13,414,429	\$ 13,414,429	\$ -
Old Age Pension	2,665,918	2,665,918	-
IV- D Child Support Enforcement Admin	1,244,664	751,269	493,395
Low-income Energy Assistance Program	518,657	518,657	-
Other Programs (non-major or non-allocated)	758,993	677,487	81,506
Employment First - Job Search Other	-	-	-
Employment First - 100%	-	-	-
Aid to Needy Disabled	389,431	311,545	77,886
SSI-Home Care Allowance	53,006	50,356	2,650
Home Care Allowance	78,588	74,659	3,929
IV-B Promoting Safe and Stable Families	74,285	52,552	21,733
IV-E Independent Living	61,698	61,698	-
Automated Data Processing Pass-Through	818,106	269,975	548,131
Colorado Works / TANF Collections	(12,373)	(9,899)	(2,475)
Total State Incentives	-	101,161	(101,161)
Total Federal Incentives	-	14,322	(14,322)
Audit Adjustments	-	(822,484)	822,484
IV-D Child Support - TANF Collections	(167,319)	(133,855)	(33,464)
Medicaid Collections	(4,061)	(4,061)	-
Other Local Sources/Expenditures	10,103,882	-	10,103,882
Integrated Care Mgmt Incentive & Use of Excess Parent Fees	53,359	-	53,359
County-only Pass-thru (at year-end closeout only)	-	-	-
Total Non-major/Non-allocated State Programs	\$ 30,051,263	\$ 17,993,729	\$ 12,057,534
Cost Allocation Plan (see note)	\$ 1,367,250	\$ 451,192	\$ 916,057

Summary: 58.3% through SFY15-16, Boulder County has spent \$30.1M on non-major and non-allocated programs and has received revenue of \$18.0M 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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BOULDER COUNTY
**HOUSING
& HUMAN
SERVICES**



**Boulder County Department of Housing & Human Services
Human Services Board
Monthly Board Meeting
Tuesday, April 26, 2015, 2:00-3:15 p.m.
Commissioners' Hearing Room – 3rd Floor
Boulder County Courthouse, Boulder, Colorado**

Agenda:

- 1) **Call to order—HS Board Chair**
- 2) **Human Services Financial Update—Will Kugel, DHHS Finance Director**
 - a) 2016 Finances to Date
 - b) 2017 Budget Process and Timeline
 - i. Colorado Child Care Assistance Program Update
 - ii. Child Welfare positions with State Budget
- 3) **Update from APHSA Local Council Retreat and National Cohort work with DHHS staff—Frank Alexander**
 - a) Uma Ahluwalia, Montgomery County, MD presentation
 - b) Dakota County partnership
- 4) **Update: BCDHHS All Staff meeting on June 15, 2016—Frank Alexander**

5) Upcoming Meetings—

a) May 31, 2016, 3:00 p.m., BOCC Hearing Room, Boulder

i. Agenda Items: Data presentation from Jason McRoy, DHHS Business Operations and Systems Support Division Director

- a. What are the needs and desires of the Committee?
 - (a) Overview of Systems Architecture
 - (b) Review of Dashboards

b. Eligibility and Enrollment system update—Susan Grutzmacher, Community Support Division Director, Patrick Kelly, Project Director, Case Management and Community Outreach Division

- (a) Community Support update
- (b) Open Enrollment 3
- (c) New partnership alignments

6) Matters from members of the Board

7) Matters from members of the Public**

8) Adjourn

Access to current and past packets for the Boulder County Housing Authority Board, the Boulder County Human Services Board, and the Housing & Human Services Advisory Committee can be found by clicking on the links below:

[Boulder County Housing Authority Board Packets](#)

[Boulder County Human Services Board Packets](#)

[Housing & Human Services Advisory Committee Packets](#)

****Any member of the Public may speak on any subject related to Boulder County Housing and Human services. It is the policy of the Board to facilitate an orderly and respectful hearing where all points of view may be heard. Please keep comments to a maximum of 3 minutes. For more on addressing the Board, see the County's guide to public hearings:**

<http://www.bouldercounty.org/doc/bocc/guidetopublichearings.pdf>

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.

Human Services Executed Contracts
March 22, 2016 - April 17, 2016

Date Executed	Contractor Name	Description	Contract Amount (*not to exceed)
3/22/2016	Prucha Counseling, LLC	Contract Amendment: increase contract by \$3840 (IMPACT: Treatment services to DYC youth)	6,340.00 *
3/22/2016	Qualistar Colorado	Revenue: Cavity Free Kids Subcontractor Agreement	165.00
3/30/2016	Sweetwine Consulting	Supervised visitation for children in foster care	4,999.00 *
3/31/2016	Autism Treatment Center	Contract Amendment: increase total to \$89k	89,000.00 *
4/2/2016	John W. Kirk, Psy.D., LLC d.b.a. Kirk Neurobehavioral Health	Core: evaluation services	2,999.00 *
4/5/2016	City of Boulder	Revenue: Flood Recovery Management Services	58,000.00
4/6/2016	City of Boulder	Grant Management System	595.60
4/8/2016	Kaiser Permanente	technical assistance for KP's food insecurity grant program	-
4/8/2016	Northern Pines Mental Health	Core: Substance Abuse Treatment	5,000.00 *
4/12/2016	CDHS	Revenue: Infant Toddler Quality Availability Contract Amendment 3	68,000.00
4/12/2016	Deloitte Consulting	Amendment 3: increase by \$102,012 and extend to 7/20/16	102,012.00
4/12/2016	Early Childhood Council of Boulder County	Task Order 2016-01: HSSN Professional Development and CCAP Support	60,000.00

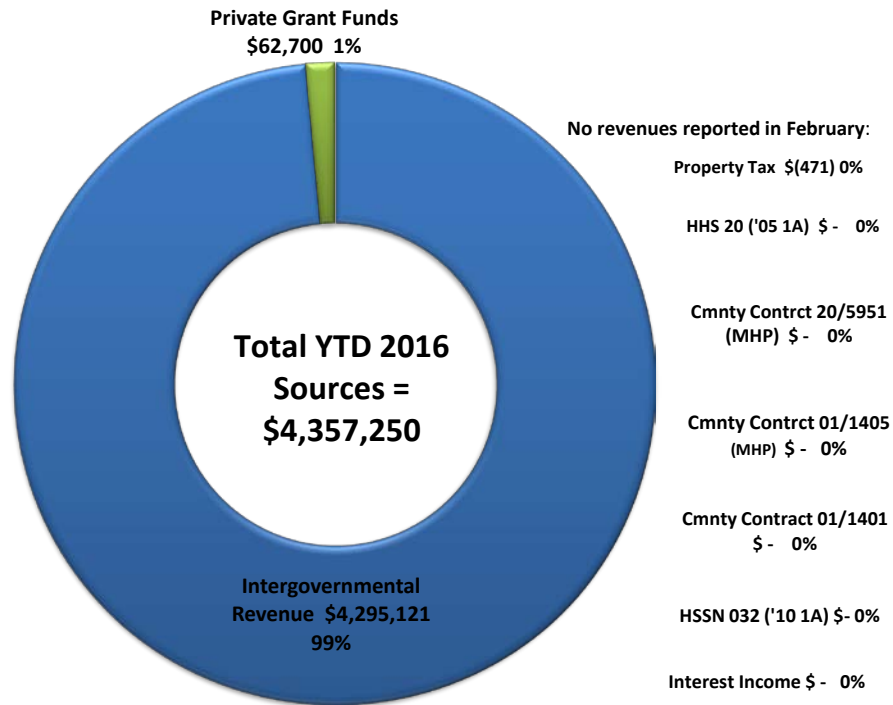


**Boulder County Human Services
Monthly Financial Report
Table of Contents to the Appendix
For the April 26, 2016 BOCC Meeting**

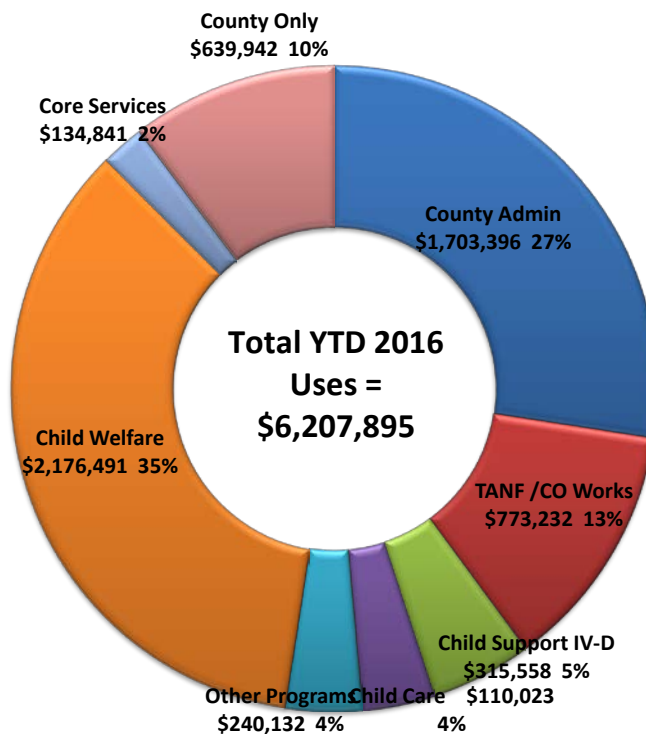
Appendix

- A Pie Charts: Sources and Uses of Funds
- B Comparison of County Budget to Actuals
- C Supplemental Analyses of Fund 012 Balance and TANF Reserves
- D HSSN Comparison of Budget to Actuals
- E Community Contracts Comparison of Budget to Actuals
- F Comparison of Major State Allocations to County Expenditures
- G Non-major Allocated and Non-allocated State Program Expenditures

Human Services: Sources of Funds For Two Months Ending February 2016



Human Services: Uses of Funds For Two Months Ending February 2016



Boulder County Human Services Fund 012
Comparison of County Budget to Actuals
For Two Months Ending February 2016

I. FUND 012 BALANCE AT 1-1-2016 (preliminary as of 4-13-16)		\$ 10,574,327							
	Current 2016 Budget	(A) YTD Actuals 2/29/2016	% Reported 16.7% Thru Year	(B) Encumbered 2/29/2016	(A) + (B) Actuals+Encum 2/29/2016	% Rptd + Encmb 16.7% Thru Year	Remaining / Unenc budg @ 2/29/2016	(C) YTD Budget at 2/29/2016	(C) - (A) YTD Actuals (+)/- YTD Budget
II. SOURCES OF FUNDS (Source: IFAS GL5438)									
Intergovernmental Revenue	\$ 29,407,536	\$ 4,295,121	14.6%	n/a	\$ 4,295,121	14.6%	n/a	\$ 4,901,256	\$ 606,135
Property Tax	6,620,612	\$ (471)	0.0%	n/a	(471)	0.0%	n/a	1,103,435	1,103,906
Private Grant Funds	641,311	\$ 62,700	9.8%	n/a	62,700	9.8%	n/a	106,885	44,186
Consolidated contract 01/1401 transfer	3,137,102	\$ -	0.0%	n/a	-	0.0%	n/a	522,850	522,850
Consolidated contract 01/1405 transfer	3,073,077	\$ -	0.0%	n/a	-	0.0%	n/a	512,180	512,180
Consolidated contract HHS 20/5951 (MHP)	2,012,289	\$ -	0.0%	n/a	-	0.0%	n/a	335,382	335,382
HHS Funding (2005 1A ballot initiative)	1,412,286	\$ -	0.0%	n/a	-	0.0%	n/a	235,381	235,381
HSSN Funding (2010 1A ballot initiative)	6,133,509	\$ -	0.0%	n/a	-	0.0%	n/a	1,022,252	1,022,252
St Vrain Hub rent relief (Fund 01 transfer)	208,473	\$ -	0.0%	n/a	-	0.0%		34,746	34,746
Interest & Misc Income	50,000	\$ -	0.0%	n/a	-	0.0%	n/a	8,333	8,333
Total New Sources of Funds	52,696,195	4,357,350	8.3%	n/a	4,357,350	8.3%	n/a	8,782,699	4,425,349
Other Sources : Use of 012 Fund Balance	1,134,918	\$ -	0.0%	n/a	-	0.0%	n/a	189,153	189,153
Total Sources of Funds	53,831,113	4,357,350	8.1%		4,357,350	8.1%		8,971,852	4,614,502
III. USES OF FUNDS (Actuals: IFAS JL9107)									
County Admin	\$ 8,785,933	\$ 1,703,396	19.4%	\$ 130,889	\$ 1,834,286	20.9%	\$ 6,951,647	\$ 1,464,322	\$ (239,074)
TANF/CO Works	6,261,355	773,232	12.3%	1,207,015	1,980,247	31.6%	4,281,108	1,043,559	270,327
Child Support IV-D	1,929,484	315,558	16.4%	29,313	344,871	17.9%	1,584,613	321,581	6,023
Child Care	2,622,297	224,303	8.6%	12,830	237,133	9.0%	2,385,164	437,050	212,747
LEAP	143,884	41,909	29.1%	-	41,909	29.1%	101,975	23,981	(17,929)
Child Welfare	12,475,308	2,176,491	17.4%	478,533	2,655,024	21.3%	9,820,284	2,079,218	(97,273)
Old Age Pension Admin	179,814	40,046	22.3%	-	40,046	22.3%	139,768	29,969	(10,077)
Core Services	642,690	134,841	21.0%	-	134,841	21.0%	507,849	107,115	(27,726)
ILA/Chafee	95,844	16,633	17.4%	-	16,633	17.4%	79,211	15,974	(659)
PSSF	139,562	15,708	11.3%	-	15,708	11.3%	123,854	23,260	7,552
IMPACT	2,183,269	125,835	5.8%	110,251	236,086	10.8%	1,947,183	363,878	238,043
County Only and Grant Funding	18,371,673	639,942	3.5%	7,059,079	7,699,021	41.9%	10,672,652	3,061,946	2,422,003
Total Uses of Funds by Program	\$ 53,831,113	\$ 6,207,895	11.5%	\$ 9,027,911	\$ 15,235,806	28.3%	\$ 38,595,307	\$ 8,971,852	\$ 2,763,957
(Budget and actuals include RMS redistributions)		(D)							
IV. NET INCREASE/(DECREASE) TO FUND 012 BALANCE		\$ (1,850,545)							
V. FUND 012 BALANCE ADJUSTED TO YTD ACTUALS		\$ 8,723,782							
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	2/29/2016	Year-to-date as of	2/29/2016	Year-to-date as of	2/29/2016	Year-to-date as of	2/29/2016		
Colorado Works Block	(\$15,065)	Low Energy Assistance Program	\$ 536,198			Food Assistance Benefits	\$ 3,767,001		
Child Care Block	484,386	Aid To Needy Disabled	77,575			Other Programs	-		
Child Welfare Block	503,528	Home Care Allowance	20,946			Medicaid Benefits ⁽¹⁾		16,749,047	
Core Services Block	126,506	Old Age Pension	671,549			⁽¹⁾ - 2/2016 Medicaid not available at 4-22-16			
Total Fed/State Portion of EBT/EFT (E)								22,921,670	
Total authorized expenditures (D) + (E)								\$29,129,565	

**Boulder County Human Services
Supplemental Analyses of Fund 012 Balance and TANF Reserves
As of February 2016**

I. Fund Balance: Human Services Fund 012 - point-in-time adjusted balance

CY2016: For Two Months Ending February 2016

Unreserved Fund Balance at January 1, 2016 (preliminary as of 4-13-16) Includes HU1 & HU2	\$ (10,574,327)
Expenditures in excess of revenues, 1/1/16 to 2/29/16	<u>1,850,545</u>
Unadjusted Point-in-time balance	(8,723,782)
Adjustments	
Two months prorated property tax budget in excess of property tax receipts through Feb 2016	(1,103,906)
HS Fund 01 1401/1405 - HS Cmnty Contract expenditures in excess of revenue as of Feb 2016	(309,661)
HS Fund 20/5951 - MHP contract expenditures invoiced in excess of revenues as of Feb 2016	-
HSSN expenditures invoiced in excess of revenues recorded as of Feb 2016	(652,304)
HHS Fund 020 1A (2005) revenues earned in excess of revenue recorded as of Feb 2016	<u>(235,381)</u>
Preliminary Adjusted Unreserved Fund Balance through February 2016	<u>\$ (11,025,034)</u>
Preliminary Adjusted (Incr)/Decr in Unreserved Fund Balance as of February 2016	<u>\$ (450,707)</u>

II. TANF Expenditures and Reserves

SFY15-16: For Eight Months Ending February 2016

	Historical Snapshot of TANF Allocation and Expenditures			Historical Look at TANF Reserves		Reserve Cap
	Allocation	Exp as of February	% Alloc	Reserve Balance	Reserve Cap	% Reserve to Alloc (40% cap)
SFY15-16	5,018,162	3,436,671	68.5%	1,076,096	2,049,224	21.44%
SFY14-15 ⁽¹⁾	5,061,094	3,862,394	76.3%	1,076,094	2,151,745	21.26%
SFY13-14	5,379,362	3,953,505	73.5%	1,937,360	2,264,994	36.01%
SFY12-13	5,662,486	3,326,764	58.8%	2,150,947	2,384,205	37.99%
SFY11-12	5,960,512	2,959,591	49.7%	1,962,960	2,479,800	32.93%
SFY10-11	6,199,501	3,082,349	49.7%	510,739	3,589,184	8.24%

(1) - Boulder purchased an additional \$95k from two other counties in SFY14-15 for a final allocation of \$5,156,094.

Boulder County Human Services Safety Net (HSSN)
Comparison of Budget to Actuals
For Two Months Ending February 2016

	2016 Approved Budget	Jan-2016 Actuals	Feb-2016 Actuals	YTD Actuals	Remaining Balance
TSN Administration	20,000	1,690	1,856	3,546	16,454
Non-Profit Contracts & Other Programs	-			-	-
Education	-			-	-
City of Longmont - parent education	62,355	-	-	-	62,355
Sister Carmen Community Center - parent education	42,155	-	3,813	3,813	38,342
Early Childhood Council of Boulder County	60,000	-	-	-	60,000
Early Childhood RFP	100,000	-	-	-	100,000
Parents as Teachers	178,628	10,399	14,756	25,155	153,473
Health and Well-Being	-			-	-
City of Boulder - FRC	170,000	-	-	-	170,000
Sister Carmen Community Center	200,327	-	16,853	16,853	183,474
Longmont FRC RFP	125,000	-	-	-	125,000
Longmont FRC Consulting (Pollard Consulting)	8,250	-	-	-	8,250
Mental Health Partners - community based	224,526	-	-	-	224,526
Mental Health Partners - prevention and intervention	84,606	-	-	-	84,606
Mental Health Partners - senior reach	90,000	-	-	-	90,000
Boulder Shelter for the Homeless - benefits acquisition	50,000	-	3,941	3,941	46,059
Safety	-			-	-
Safehouse Progressive Alliance for Nonviolence	40,000	-	3,767	3,767	36,233
Housing	-			-	-
Bridge House - HSP	30,000	-	3,600	3,600	26,400
Emergency Family Assistance Association - HSP	95,000	-	-	-	95,000
Outreach United Resource Center - HSP	95,000	-	7,800	7,800	87,200
Safe Shelter of St. Vrain - HSP	45,000	-	-	-	45,000
Safehouse Progressive Alliance for Nonviolence - HSP	45,000	-	-	-	45,000
Sister Carmen Community Center - HSP	95,000	-	6,900	6,900	88,100
Housing Stabilization Program - HHS	1,006,788	6,339	6,384	12,723	994,065
Boulder Outreach for Homeless Overflow	20,000	-	-	-	20,000
Boulder Outreach for Homeless Overflow - boulder homeless service collaborative	100,000	-	12,967	12,967	87,033
Boulder Shelter for the Homeless - emerg services/VISPADT	75,000	-	5,872	5,872	69,128
Boulder Shelter for the Homeless - HMIS data warehouse	15,000	-	-	-	15,000
Client Assistance Funds - HHS (managed by FRT)	25,000	-	-	-	25,000
Emergency Hotel Vouchers - HHS	25,000	-	-	-	25,000
Heating Plus - HHS	178,000	2,438	41,683	44,120	133,880
Emergent Needs	-			-	-
Emergency Family Assistance Association - mountain navigator	7,500	-	-	-	7,500
Emergency Family Assistance Association - family homelessness conference	1,409	-	-	-	1,409
Transition Aged Youth - HHS	5,000	-	-	-	5,000
TBD Mid-Year Emergent Needs	156,374	-	-	-	156,374
SubTotal: Non-Profit Contracts & Other Programs	3,455,918	19,175	128,335	147,510	3,308,408
Administrative Benefits Access	-			-	-
Personnel (Salary & Benefits)	2,157,591	197,821	196,964	394,785	1,762,806
Child Care	500,000	7,723	98,739	106,462	393,538
Total	6,133,509	226,409	425,895	652,304	5,481,205

Boulder County Human Services Community Contracts
Comparison of Budget to Actuals
January 1 - April 13, 2016

Funding Source / Community Partner (Contractor)	2016 Approved Budget	Jan-2016 Actuals	Feb-2016 Actuals	Mar-2016 Actuals	Apr-2016 Actuals	YTD Actuals	Remaining Balance
Transfer from Fund 001, Cost Center 1401 (P99999001X)							
Acorn School	25,000	-	9,286	6,755	-	16,041	8,959
Agape Family Services	10,000	-	-	6,600	-	6,600	3,400
Aspen Grove Community Preschool	10,000	-	1,750	750	-	2,500	7,500
Attention, Inc	45,320	-	7,931	3,399	-	11,330	33,990
Blue Sky Bridge	32,960	-	5,493	2,747	-	8,240	24,720
Boulder County Aids Project	61,800	-	6,180	10,957	-	17,137	44,663
Boulder Day Nursery Association	37,080	-	-	-	-	-	37,080
Boulder Institute for Psychotherapy and Research	15,000	-	-	-	-	-	15,000
Boulder Outreach for Homeless Overflow (BOHO)	10,000	-	-	-	-	-	10,000
Boulder Shelter for the Homeless	200,000	-	16,667	-	16,667	33,334	166,666
Boulder Valley Women's Health	207,000	-	36,000	16,000	-	52,000	155,000
Bridge House	20,000	-	1,667	1,667	-	3,333	16,667
Center For People With Disabilities	181,023	18,102	17,580	22,646	-	58,328	122,695
Children First of the Rockies (formerly St. Vrain Family Center)	70,994	-	-	12,516	-	12,516	58,478
Children's House Preschool	12,500	-	2,500	1,250	-	3,750	8,750
Clinica Campesina	587,860	-	48,988	-	48,988	97,977	489,883
Community Food Share	74,160	-	-	-	-	-	74,160
Dental Aid	186,574	32,650	13,993	-	13,993	60,636	125,938
Early Childhood Council of Boulder County (ECCBC)	80,000	-	-	19,695	-	19,695	60,305
Emergency Family Assistance Association (EFAA)	125,000	-	-	31,592	-	31,592	93,408
Homeless Outreach Providing Encouragement (HOPE)	5,150	-	429	429	-	858	4,292
Inn Between of Longmont	75,000	-	-	28,729	-	28,729	46,271
Lyons Emergency Assistance Fund - Colorado Nonprofit Development Center	10,000	-	1,492	305	-	1,797	8,203
Mother House	10,000	-	-	-	-	-	10,000
OUR Center	160,000	-	-	15,128	-	15,128	144,872
Safe Shelter of St. Vrain Valley	100,940	-	8,481	8,405	-	16,886	84,054
Safehouse Progressive Alliance for Nonviolence (SPAN)	154,500	15,450	12,036	-	13,129	40,615	113,885
Salud Family Health Center	244,625	-	-	21,692	20,905	42,597	202,028
Sister Carmen Community Center	65,000	-	5,224	5,907	-	11,130	53,870
TLC Learning Center	50,000	-	-	5,000	-	5,000	45,000
Voices for Children	31,930	-	-	2,647	3,509	6,155	25,775
Wild Plum Center	63,036	-	6,304	6,304	6,304	18,911	44,125
YWCA of Boulder County	159,650	-	28,243	12,266	-	40,509	119,141
Holiday Food Pantry (\$5k/each EFAA, Sister Carmen, OUR Center)	15,000	-	-	-	-	-	15,000
Transfer from Fund 001, Cost Center 1405 (P99999001Y)							
Mental Health Partners - general operating	2,006,687	-	-	-	-	-	2,006,687
Mental Health Partners - ARC	666,390	-	-	-	-	-	666,390
Community Mental Health Services (administered via Care Management)	200,000	409	12,807	9,001	-	22,217	177,783
TBD (previously impact admin to MHP)	200,000	-	-	-	-	-	200,000
Transfer from Fund 020, Cost Center 5951 (P99999001Z)							
Mental Health Partners - general operating	2,012,289	-	-	-	-	-	2,012,289
Total	8,222,468	66,611	243,050	252,386	123,495	685,542	7,536,926

Boulder County Human Services
Comparison of Major State Allocations to County Expenditures
SFY15-16: For Eight Months Ending February 2016

MAJOR STATE PROGRAM AREA	Full Year State Allocation	Actual Expenditures												YTD Expenditures as of Feb 2016	Remaining Allocation as of Feb 2016	% Expended 66.7% Thru Year	Projected (O)/U @ State Yr-end
Child Welfare		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun				
Child Welfare	15,272,723	1,246,989	1,267,004	1,243,747	1,476,206	1,287,895	1,601,318	1,282,784	1,266,208	-	-	-	-	10,672,151	4,600,572	69.9%	(736,000)
Notes on SFY16 spending-to-allocation:	Eight months into SFY15-16, straight-line projection of Child Welfare actuals indicates we're trending to overspend allocation by \$736k, which is less than our projected overage through January of \$852k. A portion of this decrease is attributable to reclassifications of Core-eligible Child Welfare expenditures to Core. As the State (64 county composite spending) is running at 65.9% through February (66.7% of SFY16), there is good potential for surplus distribution. The final amount of available surplus is partially affected by year-end results for the "CMP savings" counties that receive a portion of any underspend of their allocations.																
Colorado Works / TANF		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
Administration and Contracts		126,969	154,234	252,954	241,945	179,269	464,088	38,241	168,786					1,626,486			
Benefits and Support Services		111,729	185,094	347,522	213,715	181,448	406,206	174,894	189,577					1,810,184			
Total Colorado Works / TANF	5,018,162	238,697	339,328	600,475	455,660	360,718	870,294	213,135	358,364	-	-	-	-	3,436,671	1,581,491	68.5%	(597,000)
Notes on SFY16 spending-to-allocation:	The projected year-end overage is based on straight-line actuals plus an adjustment for unposted December, January and February Workfirst invoices.																
Child Care Assistance Program		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
Administration		56,623	61,820	68,028	92,603	77,701	90,494	72,657	73,865					593,792			
Programs		479,849	376,161	288,742	414,353	340,433	379,146	223,374	313,153	-	-	-	-	2,815,212			
Total CCAP, includes HB1317 funds	3,387,268	536,472	437,981	356,770	506,957	418,134	469,640	296,031	387,019	-	-	-	-	3,409,004	(21,736)	100.6%	(1,726,000)
Notes on SFY16 spending-to-allocation:	Straight-line projection of the first eight months of Child Care actuals yields a year-end overage of \$1.726M, which is slightly down from \$1.793M through January. As the State (composite 64 counties) is only 63.7% spent 66.7% through the year, the current likely closeout scenario is that most, if not all, of our overspend will be covered by surplus distribution in SFY15-16. Legislative-driven changes expected to be effective 7/1 will likely eliminate any surplus distribution beginning SFY16-17.																
Adult Protective Services Programs		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
Administration	686,852	67,343	67,306	65,799	86,290	61,186	85,992	56,926	69,038					559,880	126,972	81.5%	(153,000)
Client Benefits	51,644	4,599	3,373	302	6,909	771	759	672	360					17,743	33,901	34.4%	25,000
Total APS (these closeout separately)	738,496	71,942	70,679	66,100	93,198	61,957	86,751	57,597	69,398	-	-	-	-	577,622			
Notes on SFY16 spending-to-allocation:	APS Admin closes out into/with County Admin, whereas APS Client Benefits closes horizontally (between counties). Straight line projection of eight months actuals of APS Admin indicates an overspend of \$153k, which approximates the projected \$155k overage for seven months through January. The counties will receive supplemental SFY15-16 Admin allocation in anticipation of increased workload due to SB109 beginning 7/1 that will likely reduce our projected overage subject to criteria for eligible supplemental spending. Shifting focus, Client Benefits reflects a projected underage of \$25k based on eight months actuals. At 37.4% Statewide spending of Client Benefit spending through February, any county overspending their Client Benefits will very likely be fully covered by surplus distribution at closeout.																
County Administration		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
CDHS County Administration	2,218,130	401,800	392,864	430,186	465,709	409,835	588,201	385,901	409,899					3,484,396	(1,266,266)	157.1%	(3,008,000)
HCPF Regular	708,449	113,887	108,532	124,444	162,386	147,149	266,899	139,527	308,824					1,371,648	(663,199)	193.6%	(1,349,000)
HCPF Enhanced	1,246,353	137,485	141,686	125,351	182,131	163,351	126,053	124,993	(51,530)					949,521	296,832	76.2%	(178,000)
Total County Administration	4,172,932	653,173	643,082	679,980	810,227	720,336	981,153	650,422	667,193	-	-	-	-	5,805,565	(1,632,633)	139.1%	(4,535,000)
Notes on SFY16 spending-to-allocation:	Doing a straight-line projection based on eight months actuals is reasonable given no known need for significant adjustments. The projected overage of \$4.535M reflects a decrease to the straight-line projected overage at seven months through January of \$4.636M. This projection does not reflect any potential surplus distribution or pass-through funds at closeout.																
Core Services		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
80/20 & 100% Funding	1,225,215	128,555	115,925	73,159	91,656	100,490	139,268	92,173	186,691	-	-	-	-	927,918	297,297		
Mental Health	665,503	42,665	43,143	7,411	6,900	6,202	10,040	9,798	11,936					138,095	527,408		
Alcohol & Drug Abuse/Family Issues	244,143	11,390	11,390	-	-	-	-	-	-					22,781	221,362		
Special Economic Assistance	23,077	5,565	5,364	2,287	1,678	668	1,938	2,131	1,501					21,132	1,945		
Total Core Services	2,157,938	188,176	175,822	82,857	100,234	107,360	151,247	104,102	200,127	-	-	-	-	1,109,925	1,048,013	51.4%	-
Notes on SFY16 spending-to-allocation:	Straight-line projection of Core actuals through February yields a projected underspend of \$493k, which is down from January's straight-line projected underspend of \$598k. At least a portion of the decrease is attributable to recent transfers of eligible Child Welfare payroll to Core. The underage itself is greatly attributable to changes in our substance abuse contracts and to a portion of our Mental Health contracts from fixed cost to fee-for-service beginning September as these new FFS invoices are billing lower than the previous fixed cost amounts. While Core program expects we will underspend these contracts, they are working to increase spending on newly contracted services with other providers. The goal is expenditures will come in close to allocation at year-end and our current projection reflects this goal.																
Summary:	Eight months into SFY15-16, five of the six major programs are spending at higher than the prorated pace of 66.7% of allocation. Work is underway for Core Services, the one program that currently has straight-line projected spending under allocation, to come in near allocation which should reduce the projected Child Welfare spending. None of the projections reflect potential surplus distribution or other overage offsetting funding that could occur in the June closeout.																

Boulder County Human Services Non-major Allocated and Non-allocated State Program Expenditures SFY15-16: For Eight Months Ending February 2016			
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)	\$ 15,292,537	\$ 15,292,537	\$ -
Old Age Pension	3,023,299	3,023,299	-
IV- D Child Support Enforcement Admin	1,421,973	870,588	551,385
Low-income Energy Assistance Program	947,502	947,502	-
Other Programs (non-major or non-allocated)	824,547	731,512	93,035
Employment First - Job Search Other	-	-	-
Employment First - 100%	-	-	-
Aid to Needy Disabled	427,732	342,186	85,546
SSI-Home Care Allowance	59,198	56,238	2,960
Home Care Allowance	78,588	74,659	3,929
IV-B Promoting Safe and Stable Families	82,707	58,537	24,170
IV-E Independent Living	70,261	70,261	-
Automated Data Processing Pass-Through	982,509	324,228	658,281
Colorado Works / TANF Collections	(18,036)	(14,428)	(3,607)
Total State Incentives	-	116,101	(116,101)
Total Federal Incentives	-	24,601	(24,601)
Audit Adjustments	-	(822,484)	822,484
IV-D Child Support - TANF Collections	(217,082)	(173,666)	(43,416)
Medicaid Collections	(4,783)	(4,783)	-
Other Local Sources/Expenditures	10,743,995	-	10,743,995
Integrated Care Mgmt Incentive & Use of Excess Parent Fees	53,359	-	53,359
County-only Pass-thru (at year-end closeout only)	-	-	-
Total Non-major/Non-allocated State Programs	\$ 33,768,307	\$ 20,916,886	\$ 12,851,420
Cost Allocation Plan (see note)	\$ 1,367,250	\$ 451,192	\$ 916,057

Summary: 66.7% through SFY15-16, Boulder County has spent \$33.8M on non-major and non-allocated programs and has received revenue of \$20.9M 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.



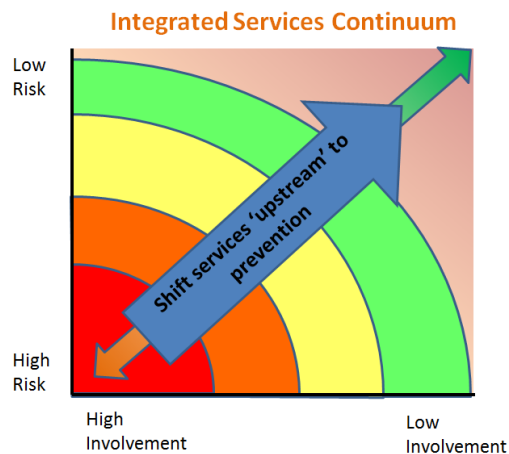
Department of Housing & Human Services

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Human Services: Boulder Office • 3460 Broadway • Boulder, Colorado 80304 • Tel: 303.441.1000 Fax 303.441.1523
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Boulder County Department of Housing & Human Services Human Services Board Monthly Board Meeting Agenda Tuesday, May 31, 2016, 2:00 – 3:15 p.m. Commissioners' Hearing Room – 3rd Floor Boulder County Courthouse, Boulder, Colorado

Vision: Creating healthy communities that are more self-sufficient, sustainable, and resilient. We're moving toward this vision by working collaboratively with our partners to efficiently and effectively integrate health, housing, and human services, making it easier for our neighbors to access the help they need to get back on their feet.



- 1) Call to order—HS Board Chair
- 2) BCDHHS Data and Systems presentation from Jason McRoy, BCDHHS Business Operations and Systems Support Division Director (2:05 – 2:40 p.m.)
 - a. Overview of Systems Architecture and progress on BCDHHS IT Roadmap
 - b. Review of dashboards and indicators; how we are using data to evaluate programs and services
- 3) Matters from Members of the Board
- 4) Transition to BCHA Board Meeting (~2:40 p.m.) – see BCHA Board Agenda for May, 31, 2016
- 5) Matters from Members of the Public** will be heard prior to the conclusion of the BCHA Board Meeting (approximately 3:00 p.m.)

Upcoming Meetings—

- a) **June 28, 2016, 2:00 p.m., BOCC Hearing Room, Boulder**
 - i. **Eligibility and Enrollment system update—Susan Grutzmacher, Community Support Division Director, Patrick Kelly, Project Director, Case Management and Community Outreach Division (2:05 – 2:30 p.m.)**
 - a. Community Support update
 - b. Open Enrollment 3
 - c. New partnership alignments
 - ii. **CMCO Division Report (2016 Q1) – Angela Lanci-Macris, BCDHHS Case Management and Community Outreach Division Director (2:30 – 2:45 p.m.)**
- b) **July 26, 2016, 2:00 p.m., BOCC Hearing Room, Boulder**
- c) **August 30, 2016, 2:00 p.m., Joint meeting of HS/HA Board and Housing and Human Services Advisory Committee**
 - a. **Equity survey update—Chris Campbell, Jim Williams, Dalia Dorta, Elvira Ramos**
 - (a) Recommendations for next steps and feedback from HHSAC
 - b. **Family Resource Partnership Governance update—Angela Lanci-Macris, Melissa Frank-Williams**

Current and past packets for the Boulder County Housing Authority Board, the Boulder County Human Services Board, and the Housing & Human Services Advisory Committee can be accessed at the links below:

[Boulder County Housing Authority Board Packets](#)

[Boulder County Human Services Board Packets](#)

[Housing & Human Services Advisory Committee Packets](#)

****Any member of the Public may speak on any subject related to Boulder County housing and human services. It is the policy of the Board to facilitate an orderly and respectful hearing where all points of view may be heard. Please keep comments to a maximum of 3 minutes. For more on addressing the Board, see the County's guide to public hearings: <http://www.bouldercounty.org/doc/bocc/guidetopublichearings.pdf>**

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, él 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.

Human Services Executed Contracts
April 18, 2016 - May 22, 2016

Date Executed	Contractor Name	Description	Contract Amount (*not to exceed)
4/18/2016	Griswold Home Care	Emergency, Short-Term, In-Home Health Care and Personal Care for APS clients	10,000.00 *
4/18/2016	Kristen Forrest	Foster Care Home Studies	24,999.00 *
4/18/2016	Tennysen Center for Children	Core: therapeutic services (community-based services)	2,999.00 *
4/21/2016	BVSD	Tenant-Based Rental Assistance Program (TBRA) Administration (\$0 MOU)	-
4/21/2016	SVVSD	Tenant-Based Rental Assistance Program (TBRA) Administration (\$0 MOU)	-
4/24/2016	Clutter Truckers	clutter removal from client homes (APS clients)	10,000.00 *
4/26/2016	Mental Health Partners	Task Order 2015-10: Family Integrated Treatment Court (FITC)	102,853.00 *
4/26/2016	Youth Advocate Programs, Inc.	Contract Amendment 2: Increase total. Core: Therapeutic Services	150,000.00 *
4/28/2016	Home Instead Senior Care (Lammers Enterprises)	Emergency, Short-Term, In-Home Health Care and Personal Care for APS clients	10,000.00 *
5/3/2016	Community Services (CJS)	JAC Assessment Staff	4,500.00 *
5/3/2016	Clinica Family Health Center	Revenue: Eligibility Technician stationed on-site to provide service to Clinica clients in enrolling in health insurance.	31,200.00
5/3/2016	Inside Trading Psychotherapy, LLC	Core: Therapeutic Services utilizing American Sign Language	10,000.00 *
5/4/2016	KAPAP Academy Colorado dba DEFENSOR	security training and consulting	24,999.00 *
5/5/2016	Mental Health Partners	Prevention/Intervention Program	42,302.00 *
5/6/2016	Community Services	MOU: Adult Protective Services & Long-Term Care Ombudsman communication/coordination (no term end)	-
5/12/2016	Bureau of Justice Assistance (BJA)	Grant Application: Juvenile Assessment Framework Expansion Project. Total project budget \$294,762.05 (\$199,999.21 + \$94,762.84 in-kind). CFDA 16.745	199,999.21
5/12/2016	CO Dept of Health Care Policy and Financing (HCPF)	Revenue: Healthy Communities (\$120k for 2015-16; \$122k for 2016-17)	242,000.00
5/12/2016	CO Division of Youth Corrections	Revenue: IMPACT mental health & judicial	1,454,624.00
5/17/2016	CO Dept of Health Care Policy and Financing (HCPF)	Revenue: Amendment 02: Medicaid Incentive (\$241,097.18 for SFY 2016-17)	241,097.18
5/17/2016	National Council on Crime and Delinquency	Consultation with Practice Coach	11,000.00 *
5/17/2016	The Colorado Health Foundation	Revenue: Healthy Kids & Adults	218,542.00
5/17/2016	TranslationLinks	Spanish translation	14,999.00 *



Hope for the future,
 help when you need it.



BOULDER COUNTY
**HOUSING
 & HUMAN
 SERVICES**



HHS Business Operations

Technologies for Services Integration

BOCC Update 5/31/2106



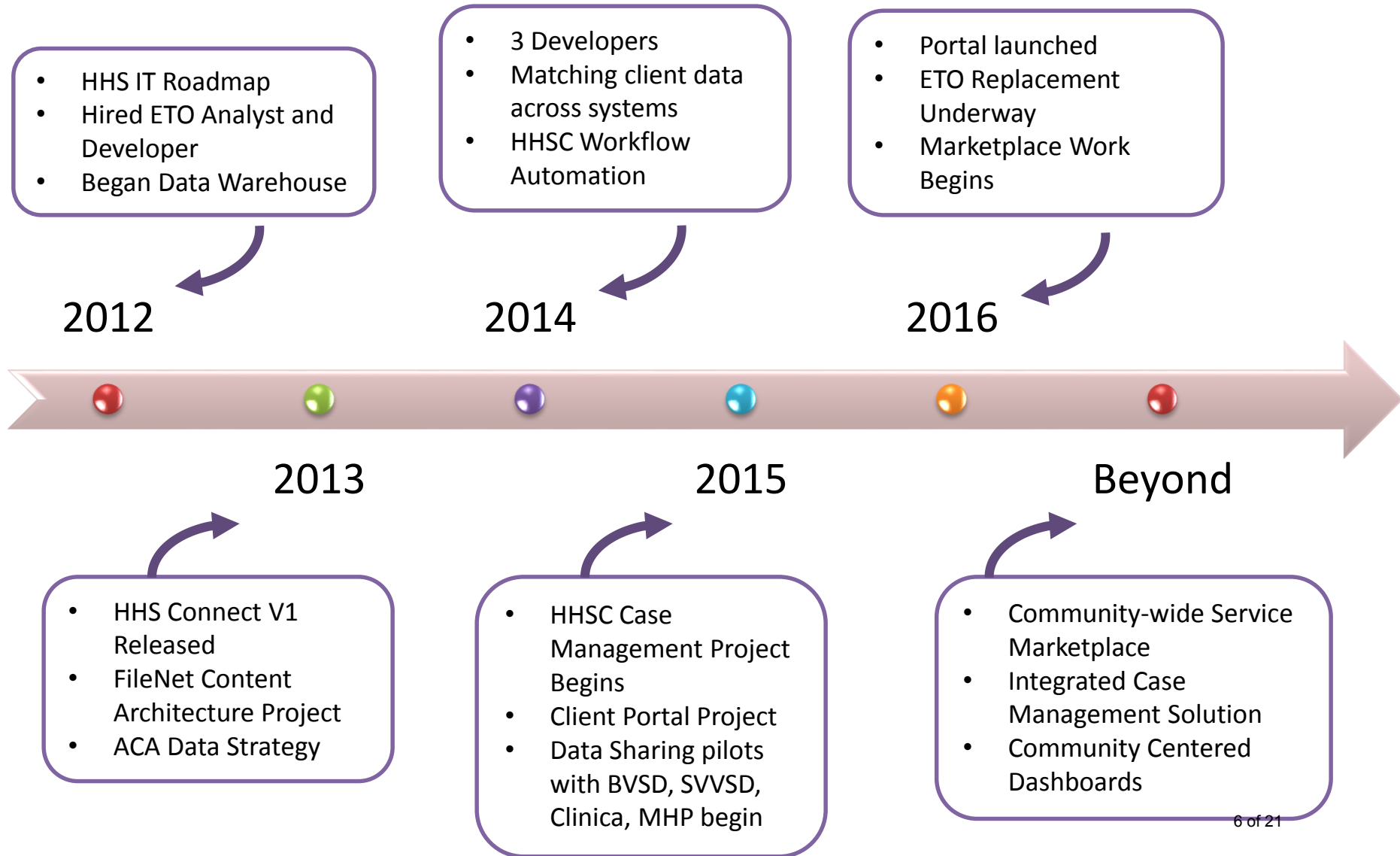
Hope for the future, help when you need it.



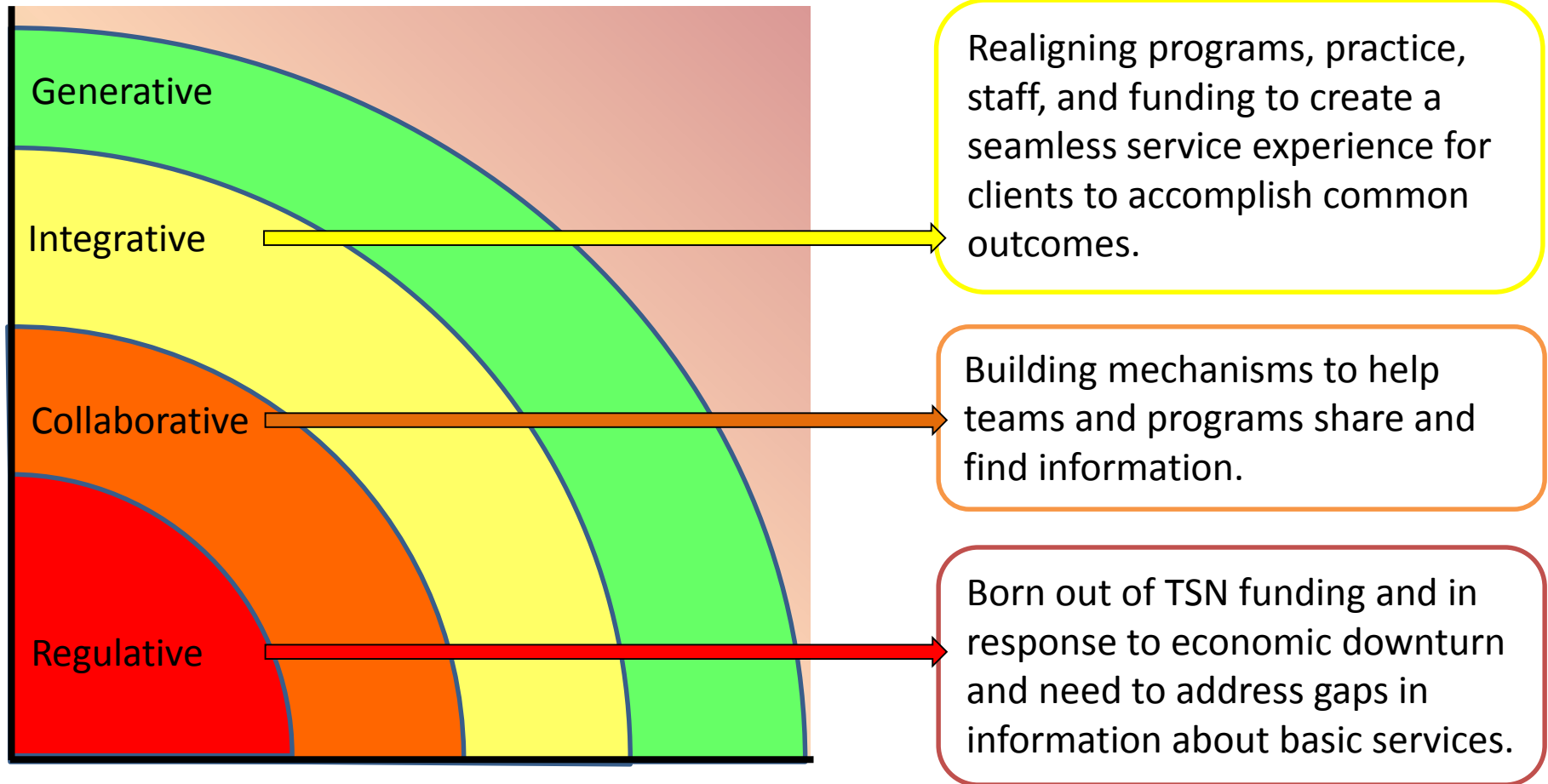
Outline

- Review the evolution of technologies and projects as connected to the Department's progress up the Generative Curve
- How technology and data is fueling the Department's program engine
- Technology strategies and opportunities
- Demos
- Takeaways and Questions

HHS Technology Evolution

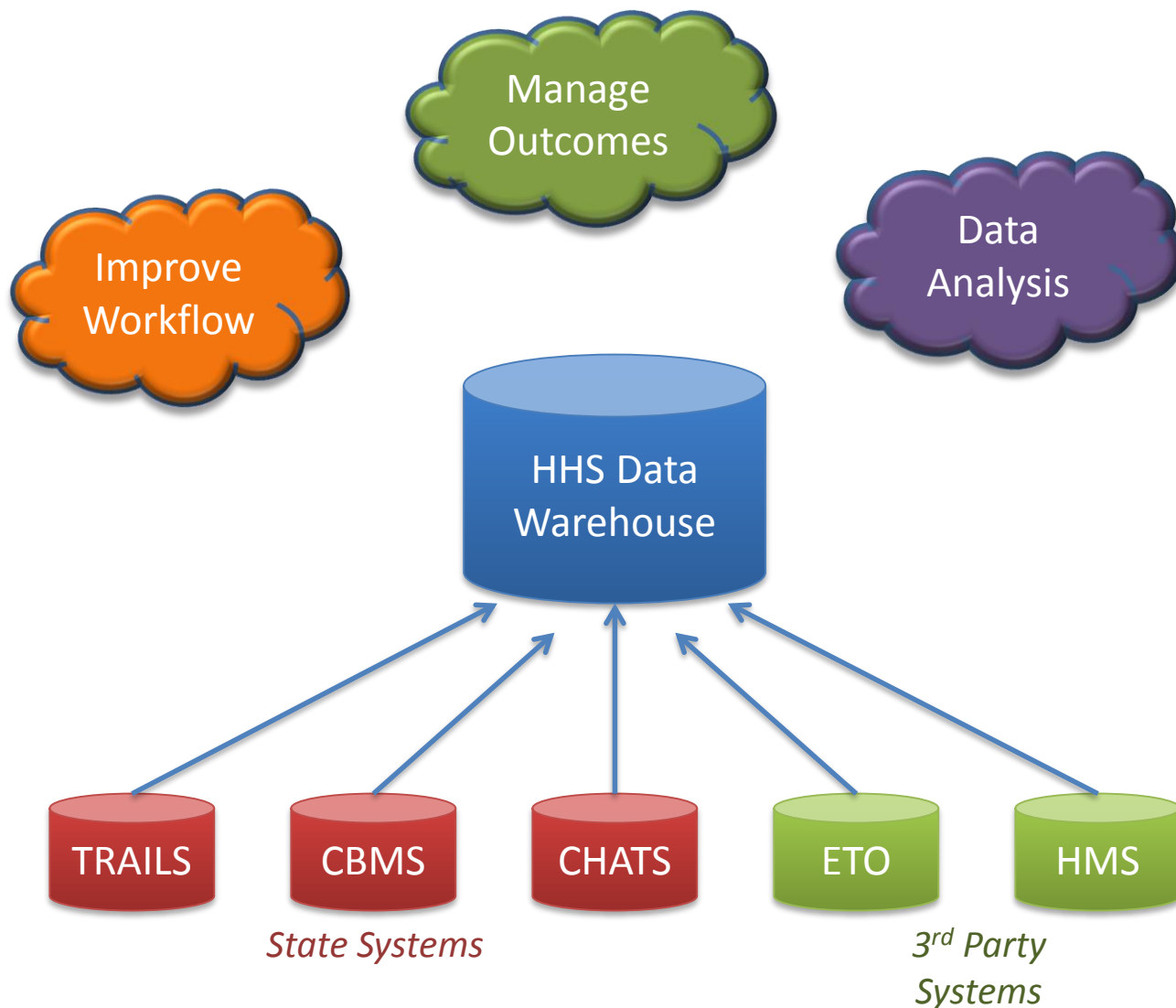


HHS Generative Technology Evolution



Service and technology integration matures in parallel as you advance up the Generative curve.

Core Components of HHS Data Strategy



Data integration, common systems and practice frameworks drive the engine that will ensure long term fiscal viability and success for families.

HHS Technology Teams



Desktop Support

- 5 Staff
- Support County and State Hardware
- User assistance
- IT purchasing



App Development

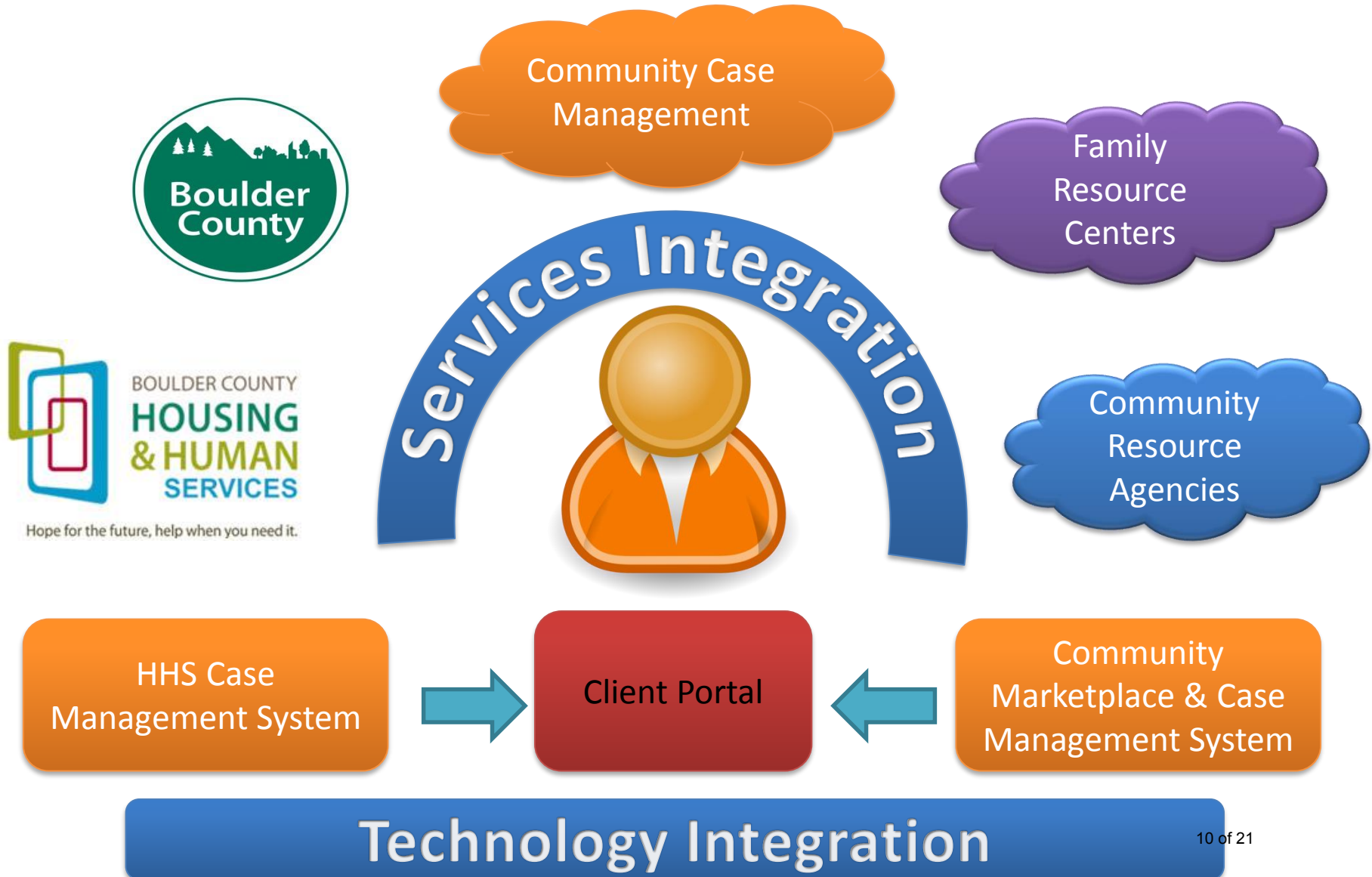
- 5 Staff
- Data Warehouse Support
- User Requirements
- Application Development
- 3rd Party Support



Analysis

- 4 Staff
- Program reporting
- Ad-Hoc Analysis
- C-Stat Sessions
- Dashboards

Program & Systems Integration



Key Data Integration Partners



BOHO

Boulder Outreach for Homeless Overflow
the safety net under the safety net



Mental Health Partners
Healthy Minds, Healthy Communities



efaa

Emergency Family Assistance Association

ST. VRAIN VALLEY SCHOOLS
academic excellence by design



 **Boulder Valley**
School District



Deloitte.



System Demos

- Data Dashboards Highlighting Integration Opportunities



- HHS Connection Integrated Case Management Framework



- Boulder Connect Client Portal and Provider Marketplace (Demo and Phase 2 Concept)



Takeaways and Questions

- What can we clarify or provide to help further frame our vision around integration of services and technology?
- How can we support your work with County Depts, our community and regional entities to raise awareness of the value of services and technology integration?

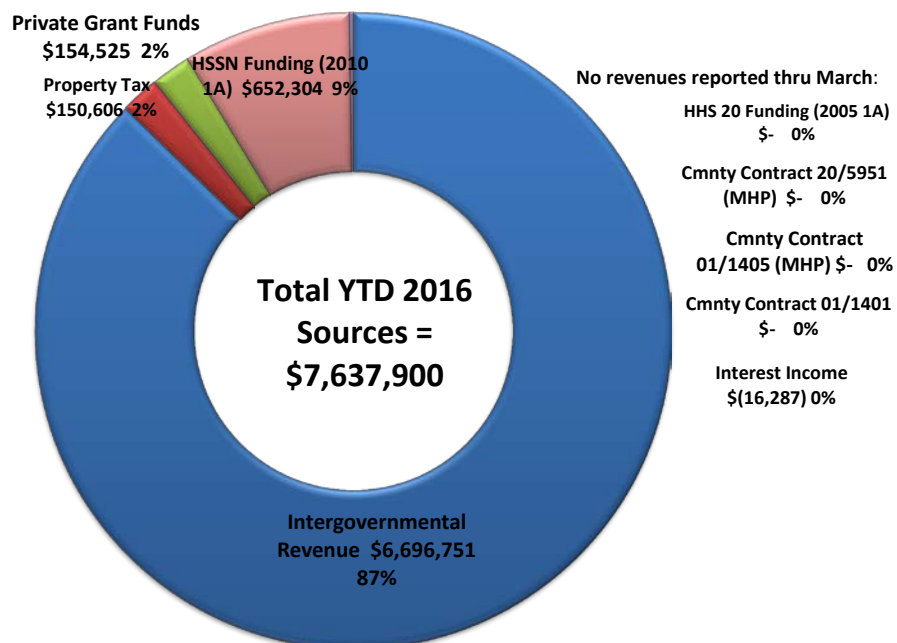


**Boulder County Human Services
Monthly Financial Report
Table of Contents to the Appendix
For the May 31, 2016 BOCC Meeting**

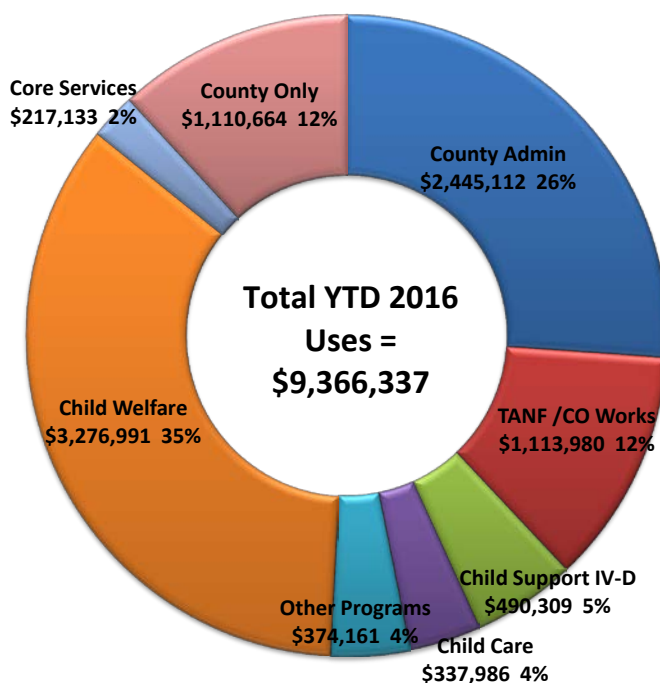
Appendix

- A Pie Charts: Sources and Uses of Funds
- B Comparison of County Budget to Actuals
- C Supplemental Analyses of Fund 012 Balance and TANF Reserves
- D HSSN Comparison of Budget to Actuals
- E Community Contracts Comparison of Budget to Actuals
- F Comparison of Major State Allocations to County Expenditures
- G Non-major Allocated and Non-allocated State Program Expenditures

Human Services: Sources of Funds For Three Months Ending March 2016



Human Services: Uses of Funds For Three Months Ending March 2016



**Boulder County Human Services Fund 012
Comparison of County Budget to Actuals
For Three Months Ending March 2016**

Appendix B

I. FUND 012 BALANCE AT 1-1-2016 (preliminary as of 5-23-16)

\$ 10,583,844

	Current 2016 Budget	(A) YTD Actuals 3/31/2016	% Reported 25.0% Thru Year	(B) Encumbered 3/31/2016	(A) + (B) Actuals+Encum 3/31/2016	% Rptd + Encmb 25.0% Thru Year	Remaining / Unenc budg @ 3/31/2016	(C) YTD Budget at 3/31/2016	(C) - (A) YTD Actuals (+)/- YTD Budget
II. SOURCES OF FUNDS (Source: IFAS GL5438)									
Intergovernmental Revenue	\$ 29,407,536	\$ 6,696,751	22.8%	n/a	\$ 6,696,751	22.8%	n/a	\$ 7,351,884	\$ 655,133
Property Tax	6,620,612	150,606	2.3%	n/a	150,606	2.3%	n/a	1,655,153	1,504,547
Private Grant Funds	641,311	154,525	24.1%	n/a	154,525	24.1%	n/a	160,328	5,803
Consolidated contract 01/1401 transfer	3,137,102	-	0.0%	n/a	-	0.0%	n/a	784,276	784,276
Consolidated contract 01/1405 transfer	3,073,077	-	0.0%	n/a	-	0.0%	n/a	768,269	768,269
Consolidated contract HHS 20/5951 (MHP)	2,012,289	-	0.0%	n/a	-	0.0%	n/a	503,072	503,072
HHS Funding (2005 1A ballot initiative)	1,412,286	-	0.0%	n/a	-	0.0%	n/a	353,072	353,072
HSSN Funding (2010 1A ballot initiative)	6,133,509	652,304	10.6%	n/a	652,304	10.6%	n/a	1,533,377	881,074
St Vrain Hub rent relief (Fund 01 transfer)	208,473	-	0.0%	n/a	-	0.0%		52,118	52,118
Interest & Misc Income	50,000	(16,287)	-32.6%	n/a	(16,287)	-32.6%	n/a	12,500	28,787
Total New Sources of Funds	52,696,195	7,637,900	14.5%	n/a	7,637,900	14.5%	n/a	13,174,049	5,536,149
Other Sources : Use of 012 Fund Balance	1,134,918	\$ -	0.0%	n/a	-	0.0%	n/a	283,730	283,730
Total Sources of Funds	53,831,113	7,637,900	14.2%		7,637,900	14.2%		13,457,778	5,819,879

III. USES OF FUNDS (Actuals: IFAS JL9107)

County Admin	\$ 8,785,933	\$ 2,445,112	27.8%	\$ 151,737	\$ 2,596,849	29.6%	\$ 6,189,084	\$ 2,196,483	\$ (248,629)
TANF/CO Works	6,261,355	1,113,980	17.8%	606,939	1,720,919	27.5%	4,540,436	1,565,339	451,359
Child Support IV-D	1,929,484	490,309	25.4%	27,413	517,722	26.8%	1,411,762	482,371	(7,938)
Child Care	2,622,297	337,986	12.9%	11,052	349,038	13.3%	2,273,259	655,574	317,588
LEAP	143,884	53,667	37.3%	-	53,667	37.3%	90,217	35,971	(17,696)
Child Welfare	12,475,308	3,276,991	26.3%	454,219	3,731,211	29.9%	8,744,097	3,118,827	(158,164)
Old Age Pension Admin	179,814	63,339	35.2%	-	63,339	35.2%	116,475	44,954	(18,385)
Core Services	642,690	217,133	33.8%	-	217,133	33.8%	425,557	160,673	(56,460)
ILA/Chafee	95,844	24,416	25.5%	-	24,416	25.5%	71,428	23,961	(455)
PSSF	139,562	26,248	18.8%	-	26,248	18.8%	113,314	34,891	8,642
IMPACT	2,183,269	206,492	9.5%	106,025	312,517	14.3%	1,870,752	545,817	339,326
County Only and Grant Funding	18,371,673	1,110,664	6.0%	10,606,093	11,716,757	63.8%	6,654,916	4,592,918	3,482,255
Total Uses of Funds by Program	\$ 53,831,113	\$ 9,366,337	17.4%	\$ 11,963,478	\$ 21,329,814	39.6%	\$ 32,501,299	\$ 13,457,778	\$ 4,091,442

(Budget and actuals include RMS redistributions)

(D)

IV. NET INCREASE/(DECREASE) TO FUND 012 BALANCE

\$ (1,728,437)

V. FUND 012 BALANCE ADJUSTED TO YTD ACTUALS

\$ 8,855,407

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	3/31/2016						
Colorado Works Block	\$82,856	Low Energy Assistance Program	\$ 631,546		Food Assistance Benefits	\$ 5,599,946	
Child Care Block	868,897	Aid To Needy Disabled	125,851		Other Programs	-	
Child Welfare Block	716,400	Home Care Allowance	45,006		Medicaid Benefits ⁽¹⁾	16,749,047	
Core Services Block	200,978	Old Age Pension	985,927				
							⁽¹⁾ - only Jan-16 Medicaid available at 5-20-16
							Total Fed/State Portion of EBT/EFT (E)
							26,006,454
							Total authorized expenditures (D) + (E)
							\$35,372,791

**Boulder County Human Services
Supplemental Analyses of Fund 012 Balance and TANF Reserves
As of March 2016**

Appendix C

I. Fund Balance: Human Services Fund 012 - point-in-time adjusted balance

CY2016: For Three Months Ending March 2016

Unreserved Fund Balance at January 1, 2016 (preliminary as of 5-23-16) Includes HU1 & HU2	\$ (10,583,844)
Expenditures in excess of revenues, 1/1/16 to 3/31/16	<u>1,728,437</u>
Unadjusted Point-in-time balance	(8,855,407)
Adjustments	
Three months prorated property tax budget in excess of property tax receipts through Mar 2016	(1,504,547)
HS Fund 01 1401/1405 - HS Cmnty Contract expenditures in excess of revenue as of Mar 2016	(562,047)
HS Fund 20/5951 - MHP contract expenditures invoiced in excess of revenues as of Mar 2016	-
HSSN expenditures invoiced in excess of revenues recorded as of Mar 2016	(245,318)
HHS Fund 020 1A (2005) revenues earned in excess of revenue recorded as of Mar 2016	<u>(353,072)</u>
Preliminary Adjusted Unreserved Fund Balance through March 2016	<u>\$ (11,520,391)</u>
Preliminary Adjusted (Incr)/Decr in Unreserved Fund Balance as of March 2016	<u>\$ (936,547)</u>

II. TANF Expenditures and Reserves

SFY15-16: For Nine Months Ending March 2016

	Historical Snapshot of TANF Allocation and Expenditures			Historical Look at TANF Reserves		Reserve Cap
	Allocation	Exp as of March	% Alloc	Reserve Balance	Reserve Cap	% Reserve to Alloc (40% cap)
SFY15-16	5,018,162	3,965,052	79.0%	1,076,096	2,049,224	21.44%
SFY14-15 ⁽¹⁾	5,061,094	4,257,677	84.1%	1,076,094	2,151,745	21.26%
SFY13-14	5,379,362	4,460,108	82.9%	1,937,360	2,264,994	36.01%
SFY12-13	5,662,486	3,721,385	65.7%	2,150,947	2,384,205	37.99%
SFY11-12	5,960,512	3,404,738	57.1%	1,962,960	2,479,800	32.93%
SFY10-11	6,199,501	3,490,131	56.3%	510,739	3,589,184	8.24%

(1) - Boulder purchased an additional \$95k from two other counties in SFY14-15 for a final allocation of \$5,156,094.

Boulder County Human Services Safety Net (HSSN)

Comparison of Budget to Actuals

For Three Months Ended March 2016

Appendix D

	2016 Approved Budget	Jan-2016 Actuals	Feb-2016 Actuals	Mar-2016 Actuals	YTD Actuals	Remaining Balance
TSN Administration	20,000	1,690	1,856	3,588	7,135	12,865
Non-Profit Contracts & Other Programs	-				-	-
Education	-				-	-
City of Longmont - parent education	62,355	-	-	7,000	7,000	55,355
Sister Carmen Community Center - parent education	42,155	-	3,813	2,287	6,100	36,055
Early Childhood Council of Boulder County	60,000	-	-	-	-	60,000
Early Childhood RFP	100,000	-	-	-	-	100,000
Parents as Teachers	178,628	10,399	14,756	14,955	40,110	138,518
Health and Well-Being	-				-	-
City of Boulder - FRC	170,000	-	-	-	-	170,000
Sister Carmen Community Center	200,327	-	16,853	13,860	30,714	169,613
Longmont FRC RFP	125,000	-	-	-	-	125,000
Longmont FRC Consulting (Pollard Consulting)	8,250	-	-	-	-	8,250
Mental Health Partners - community based	224,526			20,411	20,411	204,115
Mental Health Partners - prevention and intervention	84,606	-	-	-	-	84,606
Mental Health Partners - senior reach	90,000	-	-	9,000	9,000	81,000
Boulder Shelter for the Homeless - benefits acquisition	50,000	-	3,941	-	3,941	46,059
Safety	-				-	-
Safehouse Progressive Alliance for Nonviolence	40,000	-	3,767	-	3,767	36,233
Housing	-				-	-
Bridge House - HSP	30,000	-	3,600	2,700	6,300	23,700
Emergency Family Assistance Association - HSP	95,000			12,900	12,900	82,100
Outreach United Resource Center - HSP	95,000	-	7,800	7,500	15,300	79,700
Safe Shelter of St. Vrain - HSP	45,000	-	-	2,100	2,100	42,900
Safehouse Progressive Alliance for Nonviolence - HSP	45,000	-	-	9,000	9,000	36,000
Sister Carmen Community Center - HSP	95,000	-	6,900	7,500	14,400	80,600
Housing Stabilization Program - HHS	1,006,788	6,339	6,384	7,323	20,046	986,742
Boulder Outreach for Homeless Overflow	20,000	-	-	-	-	20,000
Boulder Outreach for Homeless Overflow - boulder homeless service collaborative	100,000	-	12,967	12,723	25,689	74,311
Boulder Shelter for the Homeless - emerg services/VISPADT	75,000	-	5,872	-	5,872	69,128
Boulder Shelter for the Homeless - HMIS data warehouse	15,000	-	-	-	-	15,000
Client Assistance Funds - HHS (managed by FRT)	25,000	-	-	-	-	25,000
Emergency Hotel Vouchers - HHS	25,000	-	-	3,323	3,323	21,677
Heating Plus - HHS	178,000	2,438	41,683	9,482	53,602	124,398
Emergent Needs	-				-	-
Emergency Family Assistance Association - mountain navigator	7,500	-	-	-	-	7,500
Emergency Family Assistance Assoc - family homelessness conference	1,409	-	-	1,409	1,409	-
Transition Aged Youth - HHS	5,000	-	-	-	-	5,000
TBD Mid-Year Emergent Needs	156,374	-	-	-	-	156,374
SubTotal: Non-Profit Contracts & Other Programs	3,455,918	19,175	128,335	143,473	290,983	3,164,935
Administrative Benefits Access	-				-	-
Personnel (Salary & Benefits)	2,157,591	197,821	196,964	204,719	599,504	1,558,087
Child Care	500,000	7,723	98,739	(106,462)	-	500,000
Total	6,133,509	226,409	425,895	245,318	897,622	18,235,887

Boulder County Human Services Community Contracts

Comparison of Budget to Actuals

January 1 - May 24, 2016

Appendix E

Funding Source / Community Partner (Contractor)	2016 Approved Budget	Jan-2016 Actuals	Feb-2016 Actuals	Mar-2016 Actuals	Apr-2016 Actuals	May-2016 Actuals	YTD Actuals	Remaining Balance
Transfer from Fund 001, Cost Center 1401 (P99999001X)								
Acorn School	25,000	-	9,286	6,755	5,760	-	21,802	3,198
Agape Family Services	10,000	-	-	6,600	-	1,000	7,600	2,400
Aspen Grove Community Preschool	10,000	-	1,750	750	750	-	3,250	6,750
Attention, Inc	45,320	-	7,931	3,399	3,399	3,399	18,128	27,192
Blue Sky Bridge	32,960	-	5,493	2,747	2,747	-	10,987	21,973
Boulder County Aids Project	61,800	-	6,180	10,957	5,984	4,960	28,082	33,718
Boulder Day Nursery Association	37,080	-	-	-	-	-	-	37,080
Boulder Institute for Psychotherapy and Research	15,000	-	-	-	-	-	-	15,000
Boulder Outreach for Homeless Overflow (BOHO)	10,000	-	-	-	3,250	-	3,250	6,750
Boulder Shelter for the Homeless	200,000	-	16,667	-	16,667	16,667	50,001	149,999
Boulder Valley Women's Health	207,000	-	36,000	16,000	11,275	-	63,275	143,725
Bridge House	20,000	-	1,667	1,667	-	3,333	6,667	13,333
Center For People With Disabilities	181,023	18,102	17,580	22,646	16,914	-	75,241	105,782
Children First of the Rockies (formerly St. Vrain Family Center)	70,994	-	-	12,516	9,104	-	21,620	49,374
Children's House Preschool	12,500	-	2,500	1,250	1,250	-	5,000	7,500
Clinica Campesina	587,860	-	48,988	-	48,988	48,988	146,965	440,895
Community Food Share	74,160	-	-	-	-	74,160	74,160	-
Dental Aid	186,574	32,650	13,993	-	27,986	13,993	88,623	97,952
Early Childhood Council of Boulder County (ECCBC)	80,000	-	-	19,695	-	-	19,695	60,305
Emergency Family Assistance Association (EFAA)	125,000	-	-	31,592	9,368	-	40,960	84,040
Homeless Outreach Providing Encouragement (HOPE)	5,150	-	429	429	-	858	1,717	3,433
Inn Between of Longmont	75,000	-	-	28,729	-	28,729	57,457	17,543
Lyons Emergency Assistance Fund - Colorado Nonprofit Development Center	10,000	-	1,492	305	-	-	1,797	8,203
Mother House	10,000	-	-	-	3,250	-	3,250	6,750
OUR Center	160,000	-	-	15,128	32,773	16,371	64,272	95,728
Safe Shelter of St. Vrain Valley	100,940	-	8,481	8,405	8,405	-	25,292	75,648
Safehouse Progressive Alliance for Nonviolence (SPAN)	154,500	15,450	12,036	-	13,129	-	40,615	113,885
Salud Family Health Center	244,625	-	-	21,692	41,964	-	63,656	180,969
Sister Carmen Community Center	65,000	-	5,224	5,907	6,574	6,210	23,915	41,085
TLC Learning Center	50,000	-	-	5,000	11,250	-	16,250	33,750
Voices for Children	31,930	-	-	2,647	3,509	-	6,155	25,775
Wild Plum Center	63,036	-	6,304	6,304	6,304	6,304	25,214	37,822
YWCA of Boulder County	159,650	-	28,243	12,266	12,695	-	53,204	106,446
Holiday Food Pantry (\$5k/each EFAA, Sister Carmen, OUR Center)	15,000	-	-	-	-	-	-	15,000
Transfer from Fund 001, Cost Center 1405 (P99999001Y)								
Mental Health Partners - general operating	2,006,687	-	-	-	-	-	-	2,006,687
Mental Health Partners - ARC	666,390	-	-	-	7,901	-	7,901	658,489
Community Mental Health Services (administered via Care Management)	200,000	409	12,807	9,001	3,569	9,275	35,060	164,940
TBD (previously impact admin to MHP)	200,000	-	-	-	-	-	-	200,000
Transfer from Fund 020, Cost Center 5951 (P99999001Z)								
Mental Health Partners - general operating	2,012,289	-	-	-	-	1,350,103	1,350,103	662,186
Total	8,222,468	66,611	243,050	252,386	314,765	1,584,351	2,461,163	5,761,305

Boulder County Human Services Comparison of Major State Allocations to County Expenditures SFY15-16: For Nine Months Ending March 2016																	Appendix F		
MAJOR STATE PROGRAM AREA	Full Year State Allocation	Actual Expenditures												YTD Expenditures as of Mar 2016	Remaining Allocation as of Mar 2016	% Expended 75.0% Thru Year	Projected (O)/U @ State Yr-end		
Child Welfare		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun						
Child Welfare	15,272,723	1,246,989	1,267,004	1,243,747	1,476,206	1,287,895	1,601,318	1,282,784	1,266,208	1,121,760	-	-	-	11,793,912	3,478,811	77.2%	(452,000)		
Notes on SFY16 spending-to-allocation:	Nine months into SFY15-16, straight-line projection of Child Welfare actuals indicates we're trending to overspend allocation by \$452k, which is significantly less than our projected overage through February of \$736k. A fair portion of this decrease is attributable to reclassifications of Core-eligible Child Welfare expenditures to Core. As the State (64 county composite spending) is running at 73.9% through March (75% of SFY16), there is good potential for surplus distribution. The final amount of available surplus is partially affected by year-end results for the "CMP savings" counties that receive a portion of any underspend of their allocations.																		
Colorado Works / TANF		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U		
Administration and Contracts		126,969	154,234	252,954	241,945	179,269	464,088	38,241	168,786	279,058				1,905,545					
Benefits and Support Services		111,729	185,094	347,522	213,715	181,448	406,206	174,894	189,577	249,323				2,059,507					
Total Colorado Works / TANF	5,018,162	238,697	339,328	600,475	455,660	360,718	870,294	213,135	358,364	528,381	-	-	-	3,965,052	1,053,110	79.0%	(588,000)		
Notes on SFY16 spending-to-allocation:	The projected year-end overage is based on straight-line actuals plus an adjustment for unposted January, February and March Workfirst invoices.																		
Child Care Assistance Program		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U		
Administration		56,623	61,820	68,028	92,603	77,701	90,494	72,657	73,865	73,337				667,130					
Programs		479,849	376,161	288,742	414,353	340,433	379,146	223,374	313,153	410,583	-	-	-	3,225,795					
Total CCAP, includes HB1317 funds	3,387,268	536,472	437,981	356,770	506,957	418,134	469,640	296,031	387,019	483,920	-	-	-	3,892,924	(505,656)	114.9%	(1,803,000)		
Notes on SFY16 spending-to-allocation:	Straight-line projection of the nine months of Child Care actuals yields a year-end overage of \$1.803M, which is slightly up from \$1.726M through February. As the State (composite 64 counties) is only 73% spent 75% through the year, the current likely closeout scenario is that most, if not all, of our overspend will be covered by surplus distribution in SFY15-16. Legislative-driven changes expected to be effective 7/1 will likely eliminate any surplus distribution beginning SFY16-17.																		
Adult Protective Services Programs		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U		
Administration	686,852	67,343	67,306	65,799	86,290	61,186	85,992	56,926	69,038	69,732				629,612	57,240	91.7%	(153,000)		
Client Benefits	51,644	4,599	3,373	302	6,909	771	759	672	360	160				17,903	33,741	34.7%	28,000		
Total APS (these closeout separately)	738,496	71,942	70,679	66,100	93,198	61,957	86,751	57,597	69,398	69,892	-	-	-	647,515					
Notes on SFY16 spending-to-allocation:	APS Admin closes out into/with County Admin, whereas APS Client Benefits closes horizontally (between counties). Straight line projection of nine months actuals of APS Admin indicates an overspend of \$153k, which is the same projected overage for eight months through February. The counties will receive supplemental SFY15-16 Admin allocation in anticipation of increased workload due to SB109 beginning 7/1 that will likely reduce our projected overage subject to criteria for eligible supplemental spending. Shifting focus, Client Benefits reflects a projected under spend of \$28k based on nine months actuals. At 44% Statewide Client Benefit spending through March, any county overspend in this allocation will very likely be fully covered by surplus distribution.																		
County Administration		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U		
CDHS County Administration	2,218,130	401,800	392,864	430,186	465,709	409,835	588,201	385,901	409,899	368,670				3,853,067	(1,634,937)	173.7%	(2,919,000)		
HCPF Regular	708,449	113,887	108,532	124,444	162,386	147,149	266,899	139,527	308,824	134,707				1,506,355	(797,906)	212.6%	(1,300,000)		
HCPF Enhanced	1,246,353	137,485	141,686	125,351	182,131	163,351	126,053	124,993	(51,530)	132,639				1,082,159	164,194	86.8%	(197,000)		
Total County Administration	4,172,932	653,173	643,082	679,980	810,227	720,336	981,153	650,422	667,193	636,016	-	-	-	6,441,582	(2,268,650)	154.4%	(4,416,000)		
Notes on SFY16 spending-to-allocation:	Doing a straight-line projection based on nine months actuals is reasonable given no known need for significant adjustments. The projected overage of \$4.416M reflects a decrease to the straight-line projected overage at eight months through January of \$4.535M. This projection does not reflect any potential surplus distribution or pass-through funds at closeout.																		
Core Services		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U		
80/20 & 100% Funding	1,225,215	128,555	115,925	73,159	91,656	100,490	139,268	92,173	186,691	244,371	-	-	-	1,172,289	52,926				
Mental Health	665,503	42,665	43,143	7,411	6,900	6,202	10,040	9,798	11,936	6,405				144,500	521,003				
Alcohol & Drug Abuse/Family Issues	244,143	11,390	11,390	-	-	-	-	-	-	1,024				23,805	220,338				
Special Economic Assistance	23,077	5,565	5,364	2,287	1,678	668	1,938	2,131	1,501	3,396				24,527	(1,450)				
Total Core Services	2,157,938	188,176	175,822	82,857	100,234	107,360	151,247	104,102	200,127	255,196	-	-	-	1,365,121	792,817	63.3%	-		
Notes on SFY16 spending-to-allocation:	Straight-line projection of Core actuals through March yields a projected underspend of \$338k, which is down from February's straight-line projected underspend of \$493k. Much of the decrease is attributable to recent transfers of eligible Child Welfare payroll to Core. The underage itself is greatly attributable to changes in our substance abuse contracts and to a portion of our Mental Health contracts from fixed cost to fee-for-service beginning September as these new FFS invoices are billing lower than the previous fixed cost amounts. While Core our program area expects we will underspend these contracts, they are working to increase spending on newly contracted services with other providers. The goal is expenditures will come in close to allocation at year-end and our current projection reflects this goal.																		
Summary:	Nine months into SFY15-16, five of the six major programs are spending at higher than the prorated pace of 75% of allocation. Work is underway for Core Services, the one program that currently has straight-line projected spending under allocation, to come in near allocation which should reduce the projected Child Welfare spending. None of the projections reflect potential surplus distribution or other overage offsetting funding that could occur in the June closeout.																		

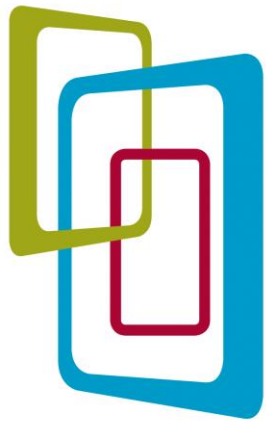
Boulder County Human Services
Non-major Allocated and Non-allocated State Program Expenditures
SFY15-16: For Nine Months Ending March 2016

Appendix G

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)	\$ 17,125,482	\$ 17,125,482	\$ -
Old Age Pension	3,360,372	3,360,372	-
IV- D Child Support Enforcement Admin	1,613,929	981,361	632,568
Low-income Energy Assistance Program	1,055,204	1,055,204	-
Other Programs (non-major or non-allocated)	971,374	870,614	100,760
Employment First - Job Search Other	110,620	57,202	53,419
Employment First - 100%	35,028	35,028	-
Aid to Needy Disabled	488,077	390,462	97,615
SSI-Home Care Allowance	64,640	61,408	3,232
Home Care Allowance	98,404	93,484	4,920
IV-B Promoting Safe and Stable Families	94,000	65,715	28,285
IV-E Independent Living	78,083	78,083	-
Automated Data Processing Pass-Through	1,075,190	354,813	720,378
Colorado Works / TANF Collections	(24,375)	(19,500)	(4,875)
Total State Incentives	-	117,825	(117,825)
Total Federal Incentives	-	35,490	(35,490)
Audit Adjustments	-	(822,484)	822,484
IV-D Child Support - TANF Collections	(267,619)	(214,096)	(53,524)
Medicaid Collections	(6,046)	(6,046)	-
Other Local Sources/Expenditures	11,646,370	-	11,646,370
Integrated Care Mgmt Incentive & Use of Excess Parent Fees	59,436	-	59,436
County-only Pass-thru (at year-end closeout only)	-	-	-
Total Non-major/Non-allocated State Programs	\$ 37,578,170	\$ 23,620,416	\$ 13,957,754
Cost Allocation Plan (see note)	\$ 2,047,833	\$ 675,785	\$ 1,372,048

Summary: 75% through SFY15-16, Boulder County has spent \$37.6M on non-major and non-allocated programs and has received revenue of \$23.6M 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.



BOULDER COUNTY
**HOUSING
& HUMAN
SERVICES**

Hope for the future, help when you need it.



Case Management & Community Outreach (CMCO)

Providing integrated systems-wide case coordination



CMCO PROGRAM OVERVIEW

Angela Lanci-Macris
Division Director

**BCHA Supportive
Housing Programs**

**Community
Supportive
Housing Programs**

Child Support

**Community Family
Resource**

**Benefits Access &
Utilization**

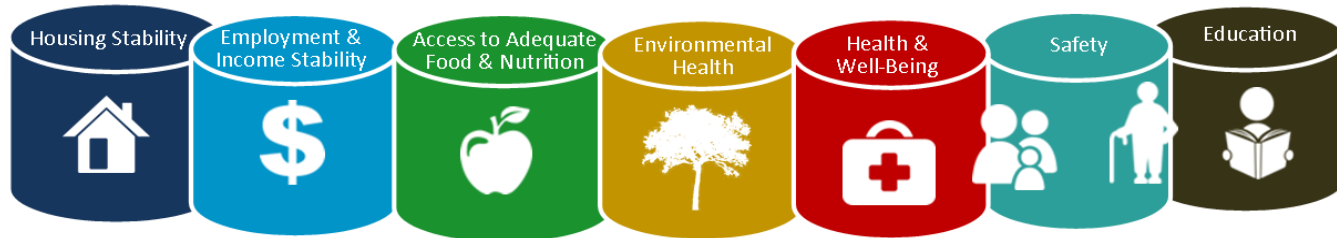
**Employment &
Financial
Empowerment**



HHS BHAG

Big Hairy Audacious Goal

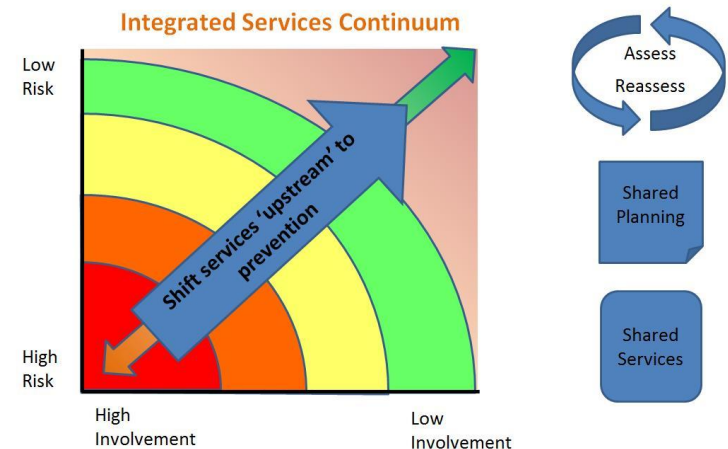
“Within 10 years, HHS will transform the health and the well-being of our community by shifting programming and funding upstream into prevention oriented and consumer driven cross-sector solutions that improve outcomes across the lifespan and significantly reduce high-cost institutional interventions within a social determinants of health framework.”



CMCO: BHAG In Action

- Safety Net strategic enhancement (Family Resource Framework)
- Integrated & coordinated case management across the network
- Case management practice standards & enhancements (CORE Trainings)
- Standardized Use of Shared Assessment (Self-Sufficiency Matrix) internally and with CBO's
- Releases of Information & Data Sharing Agreements with Schools, Partners and Health Clinics
- Piloting of the HHSC (Data Warehouse & Dashboard) and Client Portal
- Design and Family Resource Framework

HHS Services Continuum



BCDHHS Housing Continuum

Meeting residents where they are.

Short Term Housing

- Emergency housing
- 1 to 3 months
- Furnished
- Family-focused on child safety
- On-site case management
- Transitional Housing

FUP Vouchers

- Open child welfare cases where child is at risk of removal
- Family-focused on child safety
- Intensive case management in home
- Chafee eligible

TBRA Program

- Homeless families with McKinney Vento Status
- Children must be enrolled in school district (BVSD or SVVSD)
- 2 years of intensive case management in home
- School and self-sufficiency focus

HSP - DHHS

- Eviction prevention
- Differential Response
- Utilities & Deposit or Rent
- Self-sufficiency focused
- Monthly case management
- Financial literacy
- Job-focused
- Lower-risk profile
- 4 mon. to 12 mon.

HSP - Community

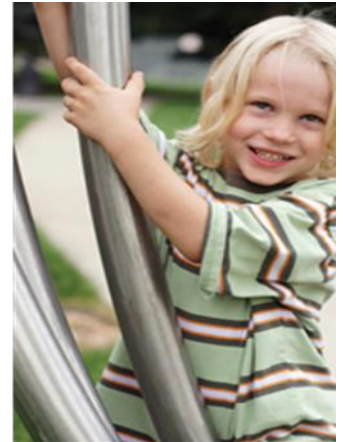
- Same as DHHS, but with community-based referrals
- Community Based Organizations
- Safehouse and Safe Shelter
- Homeless Shelter and Bridge House
- Deposit-only avail

Family Self-Sufficiency

- Self-sufficiency focus
- 5-years of case management and rent support
- Focused on education and job training tracks
- Housing Development and housing choice

BCHA & Community Housing Need

- Boulder County's poverty rate is **14.6%** with 7.3% (21,519 residents) living in extreme poverty.
- The poverty rate for single mother families with children under 5 yrs is **40.3%**.
- Families with children under 5yrs are more likely to experience poverty than other families.
- **57.8%** of renters are considered cost-burdened meaning housing costs consume more than 30% of total household income. More than 30% of renters are spending over half their income on housing.
- **28.8%** is the poverty rate for residents without a High School Diploma.
- 16,803 Boulder Valley School District (BVSD) and St. Vrain Valley School District (SVVSD) Students are Eligible for Free or Reduced Lunch (preschool through 12th grade), meaning approximately **27%** of students in Boulder County Schools are at risk of hunger.



Supportive Housing Child and Academic Outcomes (TBRA)

84% of children achieved or maintained 85% or better attendance

75% of children identified with behavioral issues at baseline were able to maintain or improve

89% of children were able to remain in their school district of origin

57% of children that were identified as in crisis a year ago, have moved above Boulder County's "prevention line" as measure by our self-sufficiency matrix



Supportive Housing

Community Building & After School Programming



2016 Graduates



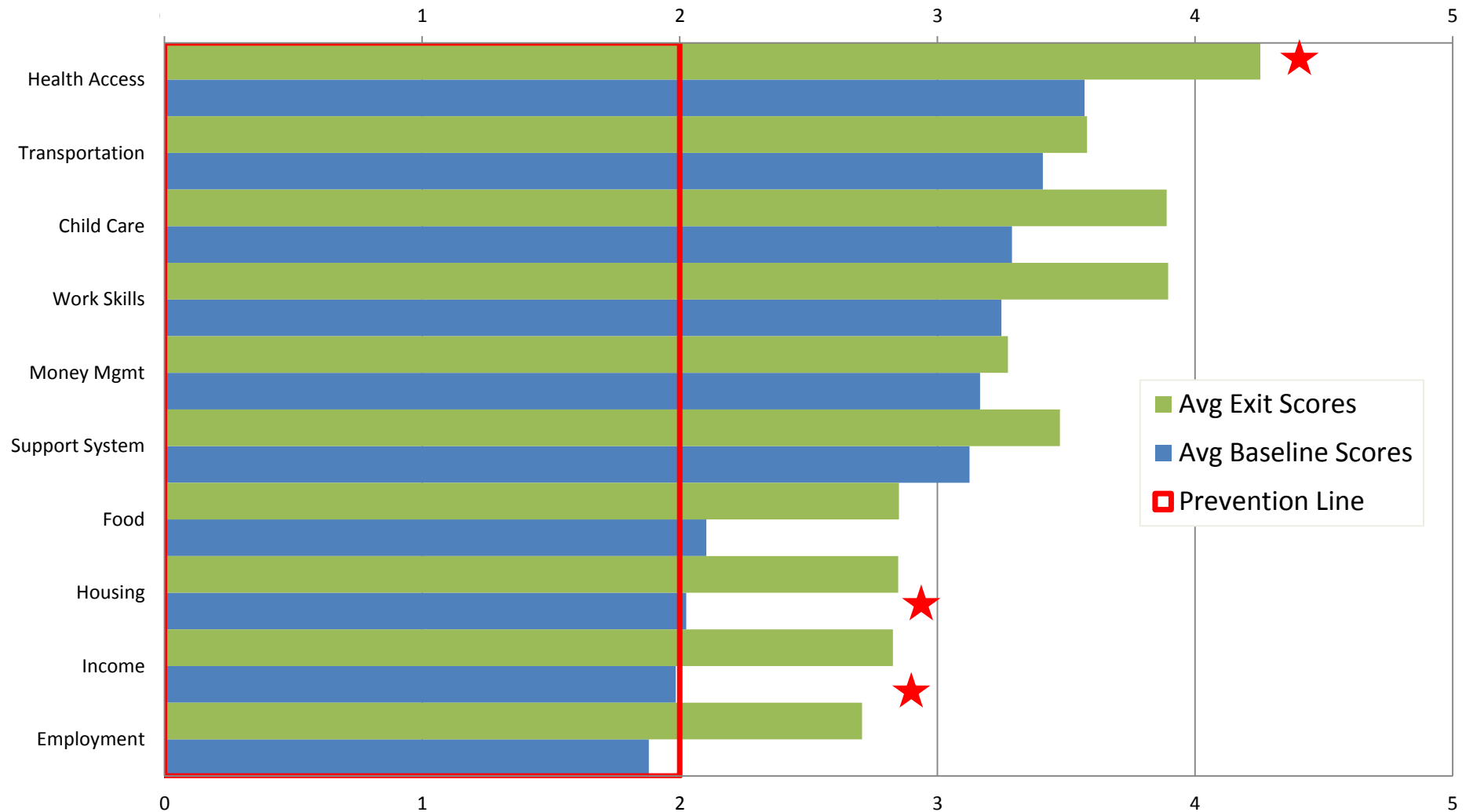
FIRST Robotics and Robot 2261

BCHA Casa de la Esperanza is a unique community serving low-income farm workers and their families.

The program's mission is to provide academic, recreational and enrichment opportunities for residents which fosters new skills, access to higher education for youth and pathways to self-sufficiency.

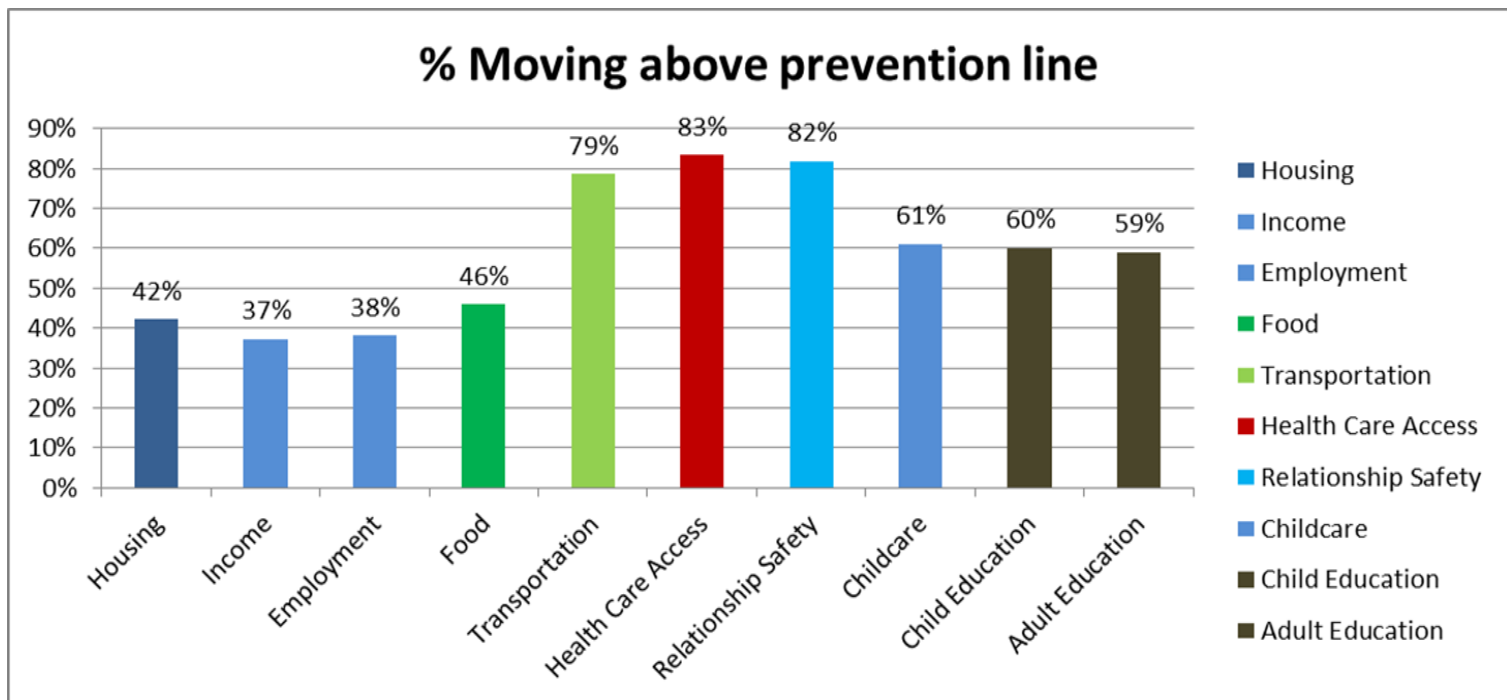
Integrated Case Management Self-Sufficiency Matrix Assessment Results

Average Baseline and Exit SSM Scores (Last 12 Months)



Housing Stabilization Program (HSP): Self-Sufficiency Gains

- High Risk, complex clients touching multiple systems
- 30% referred from Child Welfare



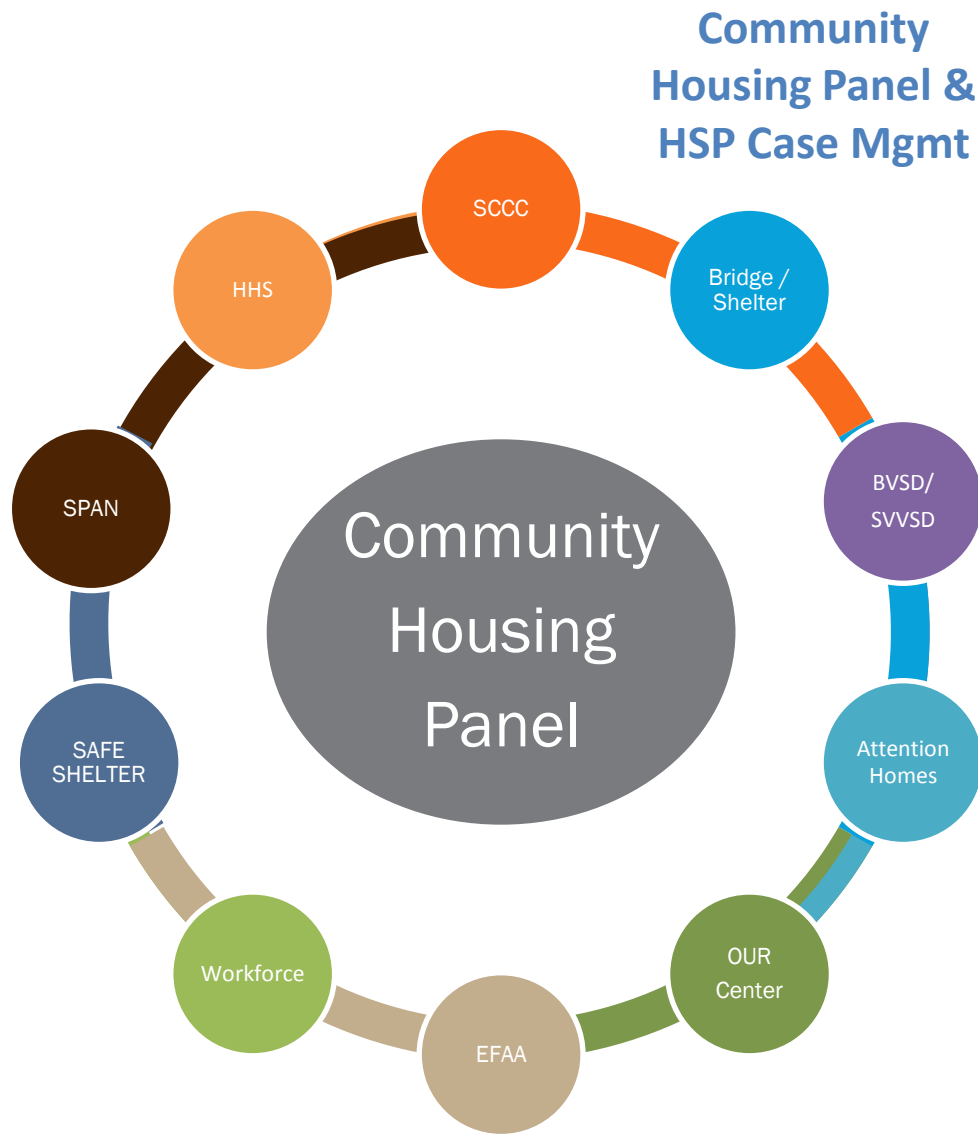
HSP & Community Housing Panel

HSP & Voucher Programs

- 400+ households per year in Boulder County
- Scattered site, short-term
- HSP = \$1.6 Million in EP & RRH funding
- Strong safety net with 8 partner agencies
- CoC and State funding also at table
- McKinney Vento direct referral
- Universal application & assessment (SSM)

HSP Case Management Model

- Requires financial classes & counseling
- Low barrier rehousing & EP of homeless
- Extensions used to reward progress
- Households can save \$\$ while in program



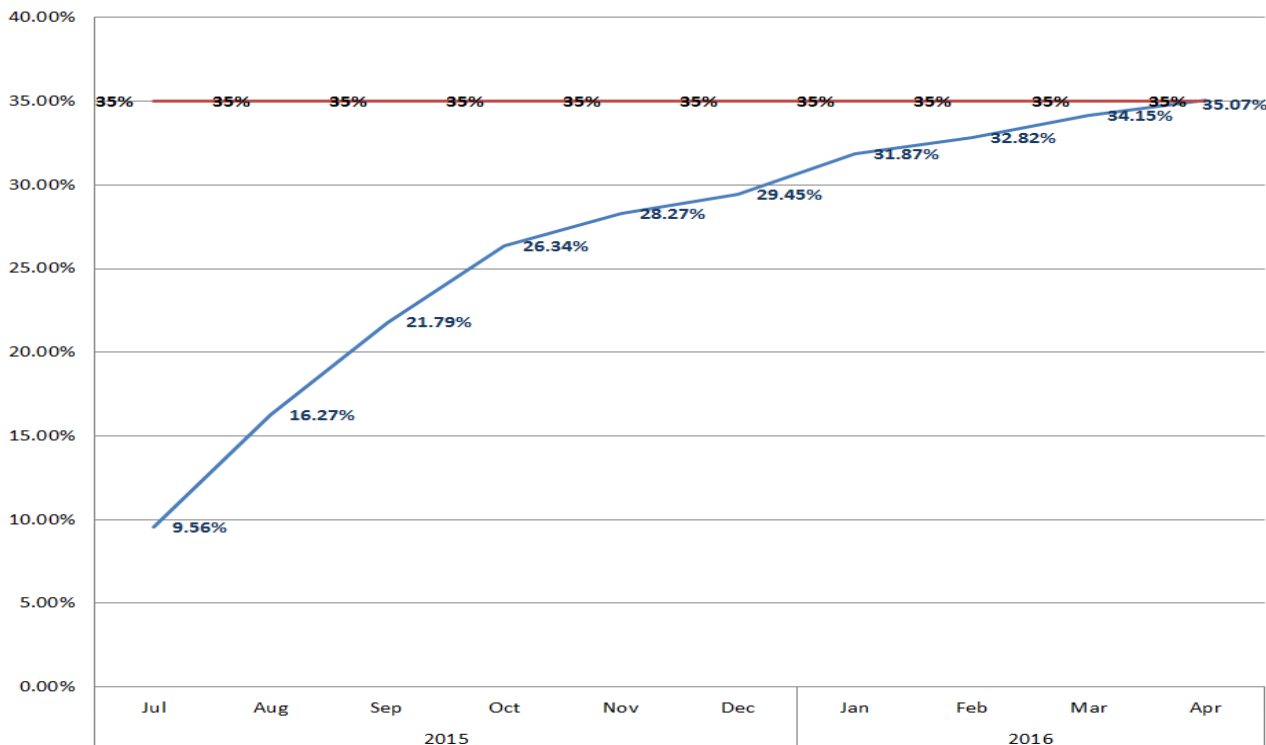
Flood Recovery Program



Employment & Financial Empowerment CoWORKS Case Management Program

- As of April 2016, met/exceeded the state's required goal of 35% Employment Entry for participants
- Currently #1 of Big 10 for Employment Entry**

Boulder County's Cumulative Employment Entry for Colorado Works



Boulder	35.07%
Adams	34.34%
Arapahoe	34.87%
State Average	29.19%

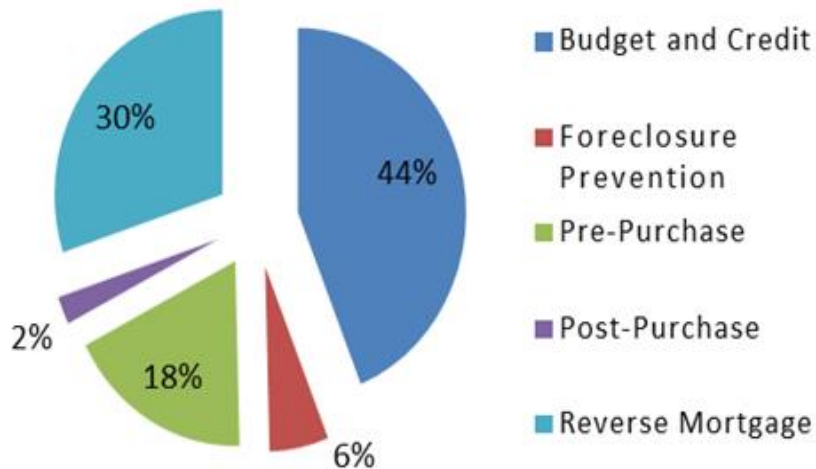
— Boulder County
— State Goal

- FY State Goal
(7/2015-6/2016)
is 35%
-BC made passed
goal in April 2016

Employment & Financial Empowerment Housing & Financial Counseling Program



Q1 Counseling Types



HHS Participants and Customers
Flood Recovery Residents
Seniors
Boulder County Employees
1st time Homebuyers
Any Boulder County Resident



Emerging Needs

Student loans
Tax Lien Issue



Child Support Services

In **2014 and 2015 Award** for exceeding all State and Federal goals

- **Currently #1 of Big 10** collecting the highest percentage of **current support**
- **Currently #1 of Big 10** collecting the highest percentage of **arrears due**
- **Integrated Case Management** to address barriers to payment:
 - ✓ Job Resources/GED preparation classes
 - ✓ Housing Resources
 - ✓ Mental Health and Substance Abuse linkages
 - ✓ Food and Cash resources

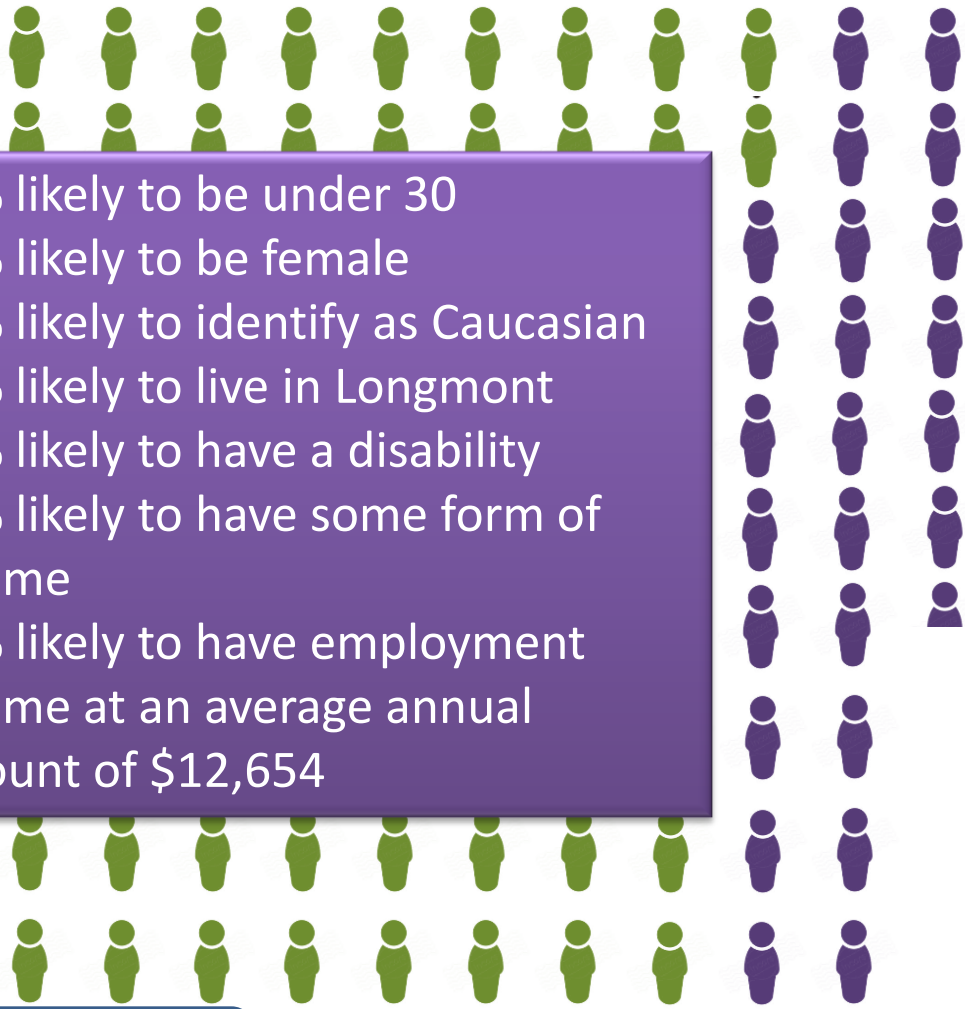
For 2016-2017

Integrating Housing & Financial Counseling service appointments prior to all **Judicial Order Establishment** processes, and will be encouraged in **Administrative Hearings** for both parties.



Benefits Assess & Utilization

C4 Assistance Site

- 
- 52% likely to be under 30
 - 52% likely to be female
 - 49% likely to identify as Caucasian
 - 39% likely to live in Longmont
 - 13% likely to have a disability
 - 47% likely to have some form of income
 - 29% likely to have employment income at an average annual amount of \$12,654

Medicaid
Population for
last 12 months
74,552



=3,000 Residents

History of NACo Award Recognition

2015

- Central Hub for Connect for Health Colorado
- Housing Stabilization Program
- Tenant Based Rental Assistance Program
- Community Flood Recovery Program (shared effort)

2014

- ACA Implementation
- Child Support Responsible Payers Program
- Housing Stabilization program
- Tenant Based Rental Assistance Program

2012

- BC Health Kids Community Based Program
- Four Mile Fire Recovery (shared)

2011

- Colorado PEAK Initiative

2010

- BC Health Kids Medical Home Initiative

2009

- Housing Crisis Prevention Program

2008

- Foreclosure Prevention Program



QUESTIONS?

**Boulder County Human Services Board
July 2016 Meeting Packet**

CONTENTS	PAGE
Agenda for July 2016 BCHA and Human Services Boards <i>(This month's meeting focuses on BCHA matters)</i>	2-3
BCDHHS Executed Contracts (June 21, 2016 - July 18, 2016)	4
Monthly Human Services Financial Report (For 5 Months Ending May 2016)	5-12



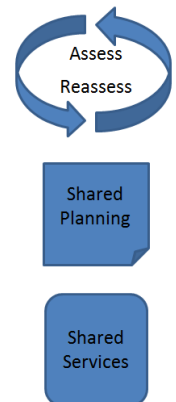
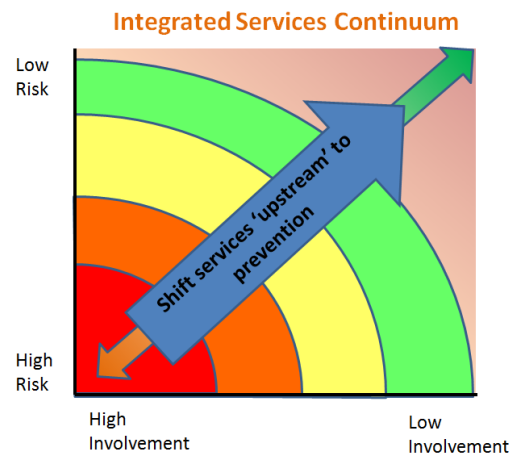
Department of Housing & Human Services

Housing Office: 2525 13th Street, Suite 204 • Boulder, Colorado 80304 • Tel: 303.441.1000 Fax: 720.564.2283
Human Services: Boulder Office • 3460 Broadway • Boulder, Colorado 80304 • Tel: 303.441.1000 Fax 303.441.1523
Longmont Office • 515 Coffman Street, Suite 100 • Longmont, Colorado 80501 • Tel: 303.441.1000

www.bouldercountyhhs.org

Boulder County Department of Housing & Human Services Housing Authority/Human Services Boards Monthly Board Meeting Agenda Tuesday, July 26, 2:00 – 3:10 p.m. Commissioners' Hearing Room – 3rd Floor Boulder County Courthouse, Boulder, Colorado

Vision: Creating healthy communities that are more self-sufficient, sustainable, and resilient. We're moving toward this vision by working collaboratively with our partners to efficiently and effectively integrate health, housing, and human services, making it easier for our neighbors to access the help they need to get back on their feet.



Agenda

1. **Call to Order, Housing Authority Board Meeting — Housing Authority Board Chair**
2. BCHA Division Update - BCHA Housing Division Director Norrie Boyd (2:00 – 2:20 p.m.)
 - a. Changes within Division, LPEC, Flood Recovery wind-down
3. BCHA Programs Data Update – Housing Assistance Program Manager Amanda Guthrie (2:20 – 2:35 p.m.)
4. BCHA Finance Update - BCDHHS Financial Analyst, Kelly Stapleton (2:35 – 2:50 p.m.)
 - a. Finance Division hires
5. Matters from Members of the Housing Authority Board
6. Matters from Members of the Public on Housing Authority topics
7. **Call to Order – as Human Services Board**
8. Matters from Members of the Human Services Board

9. Matters from Members of the Public on Human Services topics (approximately 2:50 p.m., 10 minutes)

Upcoming Meetings

Boulder County Human Services Board Meeting—Tuesday, August 30, 2:00 p.m. Commissioners' Hearing Room – 3rd Floor, Boulder County Courthouse, Boulder, Colorado

*****Human Services Board Focus***

Boulder County Human Services Board Meeting—Tuesday, September 27, 2016, 2:00 p.m. Commissioners' Hearing Room – 3rd Floor, Boulder County Courthouse, Boulder, Colorado

*****Housing Authority Focus***

Boulder County Housing Authority / Human Services Boards and Housing and Human Services Advisory Committee – JOINT MEETING (date TBD)

Current and past packets for the Boulder County Housing Authority Board, the Boulder County Human Services Board, and the Housing & Human Services Advisory Committee can be accessed at the links below:

[Boulder County Housing Authority Board Packets](#)

[Boulder County Human Services Board Packets](#)

[Housing & Human Services Advisory Committee Packets](#)

****Any member of the Public may speak on any subject related to Boulder County housing and human services. It is the policy of the Board to facilitate an orderly and respectful hearing where all points of view may be heard. Please keep comments to a maximum of 3 minutes. For more on addressing the Board, see the County's guide to public hearings:**

<http://www.bouldercounty.org/doc/bocc/guidetopublichearings.pdf>

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.

Human Services Executed Contracts
June 21, 2016 - July 18, 2016

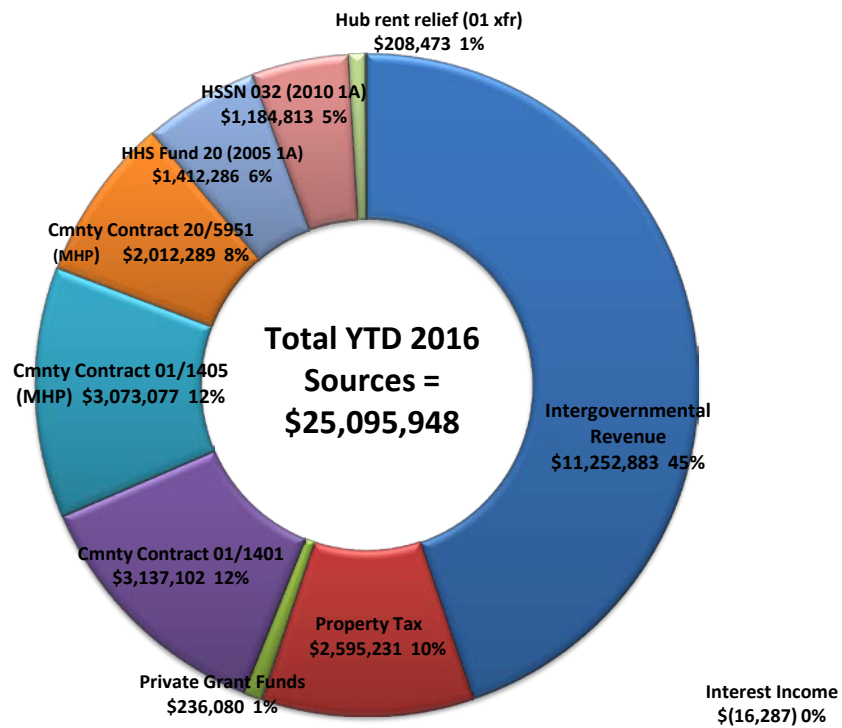
Date Executed	Contractor Name	Description	Contract Amount (*not to exceed)
6/21/16	Boulder County District Attorney	IMPACT: Provide support to the IMPACT partnership.	\$35,733 *
6/21/16	Boulder County District Attorney	IMPACT: Provide CPRJ services to further IMPACT goals.	\$101,800 *
6/24/16	Community Services/Community Justice Services (CJS)	IMPACT: Transportation services for IMPACT-involved youth	\$25,000 *
6/28/16	Prucha Counseling, LLC	IMPACT: Provide therapeutic services to youth committed to DYC.	\$7,000 *
6/29/16	Accountability Polygraph Services	IMPACT: Provide polygraph services to juveniles committed to the Department of Youth Corrections (DYC).	\$2,000 *
6/29/16	Intervention, Inc.	IMPACT: ensure that appropriate monitoring of juveniles is conducted and that community safety is maintained	\$20,000 *
6/29/16	Rocky Mountain Offender Management Systems (RMOMS)	IMPACT: ensure that appropriate monitoring of juveniles is conducted and that community safety is maintained	\$10,000 *
6/29/16	The Implementation Group	IMPACT: Assist with planning and support of implementation activities	\$10,000 *
6/30/16	Energy Outreach Colorado Basic Utility Assistance Grant	Grant submittal for \$105,000; grant funds of \$100,000 to provide utility assistance to eligible households will bill dispersed by Energy Outreach Colorado. \$5,000 will come to Boulder County, Community Support Division for the administration of the grant funds.	\$105,000
7/1/16	Third Way Center	IMPACT: Provide placement services to juveniles committed to the Division of Youth Corrections (DYC).	\$220,000 *
7/12/16	David Kalis	Mental Health Trauma Assessments	\$40,000 *
7/12/16	Parent Possible (fka Colorado Parent Child Foundation)	Grant: Parents as Teachers Program	\$25,000
7/12/16	Savio House	Mental Health Trauma Assessments	\$40,000 *
7/12/16	State of Colorado JD / 20th JD Probation Dept	IMPACT: To integrate services and processes to ensure juveniles on probation are appropriately matched to services.	\$119,387 *
7/14/16	RAFT LLC (Lauren Kolbrener)	IMPACT: Educational and consultation services.	\$15,000 *
7/15/16	Community Services/Community Justice Services (CJS)	IMPACT: Family Navigator	\$75,961 *
7/15/16	Community Services/Community Justice Services (CJS)	IMPACT: mentoring program	\$61,934 *
7/15/16	Community Services/Community Justice Services (CJS)	IMPACT: Detention Clinician	\$84,433 *
7/15/16	InReach	Human Services Fund: General Operating	\$15,000 *
7/18/16	Sister Carmen Community Center	Office Lease for Parents as Teachers	\$1,376

**Boulder County Human Services
Monthly Financial Report
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For the July 26, 2016 BOCC Meeting**

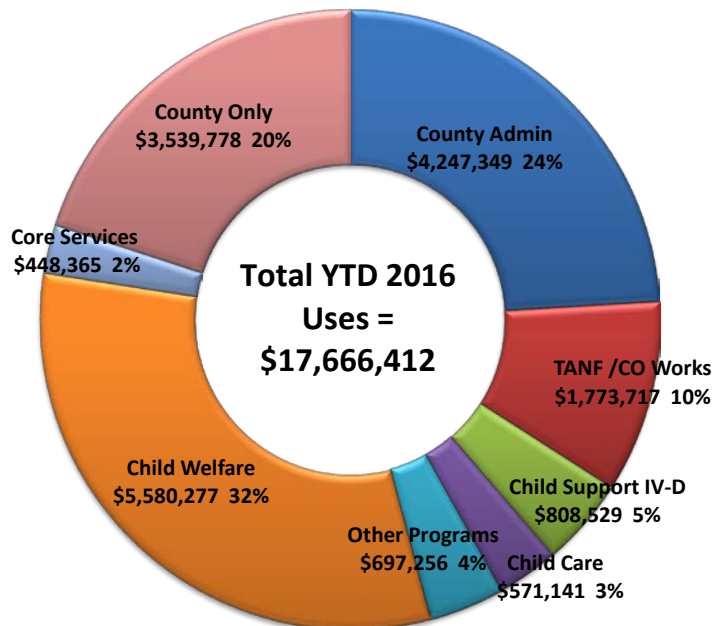
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Human Services: Sources of Funds For Five Months Ending May 2016



Human Services: Uses of Funds For Five Months Ending May 2016



Boulder County Human Services Fund 012
Comparison of County Budget to Actuals
For Five Months Ending May 2016

I. FUND 012 BALANCE AT 1-1-2016 (preliminary as of 7-19-16)		\$ 10,586,161							
	Current 2016 <u>Budget</u>	(A) YTD Actuals <u>5/31/2016</u>	% Reported 41.7% <u>Thru Year</u>	(B) Encumbered <u>5/31/2016</u>	(A) + (B) Actuals+Encum <u>5/31/2016</u>	% Rptd + Encmb 41.7% <u>Thru Year</u>	Remaining / Unenc budg @ <u>5/31/2016</u>	(C) YTD Budget at <u>5/31/2016</u>	(C) - (A) YTD Actuals (+)/- <u>YTD Budget</u>
II. SOURCES OF FUNDS (Source: IFAS GL5438)									
Intergovernmental Revenue	\$ 29,407,536	\$ 11,252,883	38.3%	n/a	\$ 11,252,883	38.3%	n/a	\$ 12,253,140	\$ 1,000,257
Property Tax	6,620,612	2,595,231	39.2%	n/a	2,595,231	39.2%	n/a	2,758,588	163,357
Private Grant Funds	641,311	236,080	36.8%	n/a	236,080	36.8%	n/a	267,213	31,133
Consolidated contract 01/1401 transfer	3,137,102	3,137,102	100.0%	n/a	3,137,102	100.0%	n/a	1,307,126	(1,829,976)
Consolidated contract 01/1405 transfer	3,073,077	3,073,077	100.0%	n/a	3,073,077	100.0%	n/a	1,280,449	(1,792,628)
Consolidated contract HHS 20/5951 (MHP)	2,012,289	2,012,289	100.0%	n/a	2,012,289	100.0%	n/a	838,454	(1,173,835)
HHS Funding (2005 1A ballot initiative)	1,412,286	1,412,286	100.0%	n/a	1,412,286	100.0%	n/a	588,453	(823,834)
HSSN Funding (2010 1A ballot initiative)	6,133,509	1,184,813	19.3%	n/a	1,184,813	19.3%	n/a	2,555,629	1,370,816
St Vrain Hub rent relief (Fund 01 transfer)	208,473	208,473	100.0%	n/a	208,473	100.0%		86,864	(121,609)
Interest & Misc Income	50,000	(16,287)	-32.6%	n/a	(16,287)	-32.6%	n/a	20,833	37,120
Total New Sources of Funds	52,696,195	25,095,948	47.6%	n/a	25,095,948	47.6%	n/a	21,956,748	(3,139,200)
Other Sources : Use of 012 Fund Balance	1,134,918	\$ -	0.0%	n/a	-	0.0%	n/a	472,883	472,883
Total Sources of Funds	53,831,113	25,095,948	46.6%		25,095,948	46.6%		22,429,630	(2,666,317)
III. USES OF FUNDS (Source: IFAS JL9107)									
County Admin	\$ 8,785,933	\$ 4,247,349	48.3%	\$ 264,009	\$ 4,511,358	51.3%	\$ 4,274,576	\$ 3,660,805	\$ (586,543)
TANF/CO Works	6,261,355	1,773,717	28.3%	530,568	2,304,285	36.8%	3,957,070	2,608,898	835,181
Child Support IV-D	1,929,484	808,529	41.9%	25,364	833,893	43.2%	1,095,591	803,952	(4,577)
Child Care	2,622,297	571,141	21.8%	14,178	585,318	22.3%	2,036,979	1,092,624	521,483
LEAP	143,884	71,524	49.7%	-	71,524	49.7%	72,360	59,952	(11,572)
Child Welfare	12,475,308	5,580,277	44.7%	432,389	6,012,666	48.2%	6,462,642	5,198,045	(382,232)
Old Age Pension Admin	179,814	101,191	56.3%	-	101,191	56.3%	78,623	74,923	(26,269)
Core Services	642,690	448,365	69.8%	-	448,365	69.8%	194,325	267,788	(180,578)
ILA/Chafee	95,844	41,060	42.8%	-	41,060	42.8%	54,784	39,935	(1,125)
PSSF	139,562	38,839	27.8%	-	38,839	27.8%	100,723	58,151	19,312
IMPACT	2,183,269	444,642	20.4%	74,674	519,316	23.8%	1,663,953	909,695	465,053
County Only and Grant Funding	18,371,673	3,539,778	19.3%	8,623,893	12,163,671	66.2%	6,208,002	7,654,864	4,115,086
Total Uses of Funds by Program	\$ 53,831,113	\$ 17,666,412	32.8%	\$ 9,965,074	\$ 27,631,486	51.3%	\$ 26,199,627	\$ 22,429,630	\$ 4,763,218
(Budget and actuals include RMS redistributions)		(D)							
IV. NET INCREASE/(DECREASE) TO FUND 012 BALANCE		\$ 7,429,536							
V. FUND 012 BALANCE ADJUSTED TO YTD ACTUALS		\$ 18,015,697							

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		5/31/2016					
Colorado Works Block	\$ 332,867	Low Energy Assistance Program	\$ 684,905		Food Assistance Benefits	\$ 9,281,534	
Child Care Block	1,501,964	Aid To Needy Disabled	214,626		Other Programs	-	
Child Welfare Block	1,248,993	Home Care Allowance	75,437		Medicaid Benefits ⁽¹⁾ - Jan only	16,749,047	
Core Services Block	497,345	Old Age Pension	1,647,285		⁽¹⁾ - Medicaid after Jan16 not available as of 6-2016		
Total Fed/State Portion of EBT/EFT (E)						32,234,004	
Total authorized expenditures (D) + (E)						\$49,900,416	

**Boulder County Human Services
Supplemental Analyses of Fund 012 Balance and TANF Reserves
As of May 2016**

I. Fund Balance: Human Services Fund 012 - point-in-time adjusted balance

CY2016: For Five Months Ending May 2016

Unreserved Fund Balance at January 1, 2016 (preliminary as of 7-19-16) Includes HU1 & HU2	\$ (10,586,161)
Expenditures in excess of revenues, 1/1/16 to 5/31/16	(7,429,536)
Unadjusted Point-in-time balance	(18,015,697)
Adjustments	
Five months prorated property tax budget in excess of property tax receipts through May 2016	(163,357)
HS Fund 01 1401/1405 - HS Cmnty Contract revenues in excess of paid expenditures as of May 2016	5,045,639
HS Fund 20/5951 - MHP contract revenues in excess of paid expenditures as of May 2016	662,186
HSSN expenditures invoiced in excess of revenues recorded as of May 2016	(366,776)
HHS Fund 020 1A (2005) revenues received in excess of revenue earned as of May 2016	823,834
Preliminary Adjusted Unreserved Fund Balance through May 2016	\$ (12,014,172)
Preliminary Adjusted (Incr)/Decr in Unreserved Fund Balance as of May 2016	\$ (1,428,011)

II. TANF Expenditures and Reserves

SFY15-16: For Eleven Months Ending May 2016

	Historical Snapshot of TANF Allocation and Expenditures			Historical Look at TANF Reserves		Reserve Cap
	Allocation	Exp as of May	% Alloc	Reserve Balance	Reserve Cap	% Reserve to Alloc (40% cap)
SFY15-16 ⁽¹⁾	5,018,162	4,807,475	95.8%	1,076,096	2,049,224	21.44%
SFY14-15 ⁽²⁾	5,061,094	5,010,812	99.0%	1,076,094	2,151,745	21.26%
SFY13-14	5,379,362	5,440,093	101.1%	1,937,360	2,264,994	36.01%
SFY12-13	5,662,486	4,915,424	86.8%	2,150,947	2,384,205	37.99%
SFY11-12	5,960,512	4,443,544	74.5%	1,962,960	2,479,800	32.93%
SFY10-11	6,199,501	4,369,898	70.5%	510,739	3,589,184	8.24%

(1) - Boulder purchased an additional \$395k from four other counties in SFY16-17 for a final allocation of \$5,413,162.

(2) - Boulder purchased an additional \$95k from two other counties in SFY14-15 for a final allocation of \$5,156,094.

Boulder County Human Services Safety Net (HSSN)

Comparison of Budget to Actuals

For Five Months Ending May 2016

	2016 Approved Budget	Jan-2016 Actuals	Feb-2016 Actuals	Mar-2016 Actuals	Apr-2016 Actuals	May-2016 Actuals	YTD Actuals	Remaining Balance
TSN Administration	20,000	1,690	1,856	3,588	1,948	2,591	11,674	8,326
Non-Profit Contracts & Other Programs	-						-	-
Education	-						-	-
City of Longmont - parent education	62,355	-	-	7,000	-	12,865	19,865	42,490
Sister Carmen Community Center - parent education	42,155	-	3,813	2,287	3,215	10,144	19,460	22,695
Early Childhood Council of Boulder County	60,000	-	-	-	-	-	-	60,000
Early Childhood RFP	100,000	-	-	-	-	-	-	100,000
Parents as Teachers	178,628	10,399	14,756	14,955	15,205	18,633	73,949	104,679
Health and Well-Being	-						-	-
City of Boulder - FRC	170,000	-	-	-	-	-	-	170,000
Sister Carmen Community Center	200,327	-	16,853	13,860	26,683	15,226	72,622	127,705
Longmont FRC RFP	125,000	-	-	-	-	-	-	125,000
Longmont FRC Consulting (Pollard Consulting)	8,250	-	-	-	1,750	-	1,750	6,500
Mental Health Partners - community based	224,526	-	-	20,411	-	-	20,411	204,115
Mental Health Partners - prevention and intervention	84,606	-	-	-	-	-	-	84,606
Mental Health Partners - senior reach	90,000	-	-	9,000	-	-	9,000	81,000
Boulder Shelter for the Homeless - benefits acquisition	50,000	-	3,941	-	4,474	4,133	12,547	37,453
Safety	-						-	-
Safehouse Progressive Alliance for Nonviolence	40,000	-	3,767	-	3,767	-	7,533	32,467
Housing	-						-	-
Bridge House - HSP	30,000	-	3,600	2,700	-	6,075	12,375	17,625
Emergency Family Assistance Association - HSP	95,000	-	-	12,900	-	16,208	29,108	65,893
Outreach United Resource Center - HSP	95,000	-	7,800	7,500	-	14,700	30,000	65,000
Safe Shelter of St. Vrain - HSP	45,000	-	-	2,100	-	8,400	10,500	34,500
Safehouse Progressive Alliance for Nonviolence - HSP	45,000	-	-	9,000	-	8,700	17,700	27,300
Sister Carmen Community Center - HSP	95,000	-	6,900	7,500	-	16,320	30,720	64,280
Housing Stabilization Program - HHS	1,006,788	6,339	6,384	7,323	6,788	15,512	42,345	964,443
Boulder Outreach for Homeless Overflow	20,000	-	-	-	6,500	-	6,500	13,500
Boulder Outreach for Homeless Overflow - boulder homeless service collaborative	100,000	-	12,967	12,723	12,736	15,041	53,467	46,533
Boulder Shelter for the Homeless - emerg services/VISPADT	75,000	-	5,872	-	5,980	6,057	17,908	57,092
Boulder Shelter for the Homeless - HMIS data warehouse	15,000	-	-	-	-	779	779	14,221
Client Assistance Funds - HHS (managed by FRT)	25,000	-	-	-	-	-	-	25,000
Emergency Hotel Vouchers - HHS	25,000	-	-	3,323	4,669	6,787	14,780	10,220
Heating Plus - HHS	178,000	2,438	41,683	9,482	5,379	5,191	64,171	113,829
Emergent Needs	-						-	-
Emergency Family Assistance Association - mountain navigator	7,500	-	-	-	-	-	-	7,500
Emergency Family Assistance Association - family homelessness conference	1,409	-	-	1,409	-	-	1,409	-
Transition Aged Youth - HHS	5,000	-	-	-	-	-	-	5,000
TBD Mid-Year Emergent Needs	156,374	-	-	-	-	-	-	156,374
SubTotal: Non-Profit Contracts & Other Programs	3,455,918	19,175	128,335	143,473	97,145	180,771	568,899	2,887,019
Administrative Benefits Access	-						-	-
Personnel (Salary & Benefits)	2,157,591	197,821	196,964	204,719	188,098	183,415	971,017	1,186,574
Child Care	500,000	7,723	98,739	(106,462)	-	-	0	500,000
Total	6,133,509	226,409	425,895	245,318	287,192	366,776	1,551,590	4,581,919

Boulder County Human Services Community Contracts
Comparison of Budget to Actuals
January 1 - July 18, 2016

Funding Source / Community Partner (Contractor)	2016 Approved Budget	Jan-2016 Actuals	Feb-2016 Actuals	Mar-2016 Actuals	Apr-2016 Actuals	May-2016 Actuals	Jun-2016 Actuals	Jul-2016 Actuals	YTD Actuals	Remaining Balance
Transfer from Fund 001, Cost Center 1401 (P99999001X)										
Acorn School	25,000	-	9,286	6,755	5,760	-	1,795	-	23,596	1,404
Agape Family Services	10,000	-	-	6,600	-	1,000	2,400	-	10,000	-
Aspen Grove Community Preschool	10,000	-	1,750	750	750	750	-	-	4,000	6,000
Attention, Inc	45,320	-	7,931	3,399	3,399	3,399	3,399	-	21,527	23,793
Blue Sky Bridge	32,960	-	5,493	2,747	2,747	2,747	-	-	13,733	19,227
Boulder County Aids Project	61,800	-	6,180	10,957	5,984	4,960	4,478	-	32,560	29,240
Boulder Day Nursery Association	37,080	-	-	-	-	3,708	11,124	-	14,832	22,248
Boulder Institute for Psychotherapy and Research	15,000	-	-	-	-	-	-	-	-	15,000
Boulder Outreach for Homeless Overflow (BOHO)	10,000	-	-	-	3,250	-	-	-	3,250	6,750
Boulder Shelter for the Homeless	200,000	-	16,667	-	16,667	16,667	33,334	-	83,335	116,665
Boulder Valley Women's Health	207,000	-	36,000	16,000	11,275	10,200	10,400	-	83,875	123,125
Bridge House	20,000	-	1,667	1,667	-	3,333	1,667	-	8,333	11,667
Center For People With Disabilities	181,023	18,102	17,580	22,646	16,914	-	31,301	-	106,542	74,481
Children First of the Rockies (formerly St. Vrain Family Center)	70,994	-	-	12,516	9,104	-	4,590	-	26,210	44,784
Children's House Preschool	12,500	-	2,500	1,250	1,250	1,250	1,250	-	7,500	5,000
Clinica Campesina	587,860	-	48,988	-	48,988	48,988	97,977	-	244,942	342,918
Community Food Share	74,160	-	-	-	-	74,160	-	-	74,160	-
Dental Aid	186,574	32,650	13,993	-	27,986	13,993	13,993	-	102,616	83,958
Early Childhood Council of Boulder County (ECCBC)	80,000	-	-	19,695	-	-	14,559	-	34,254	45,746
Emergency Family Assistance Association (EFAA)	125,000	-	-	31,592	9,368	-	17,147	-	58,106	66,894
Homeless Outreach Providing Encouragement (HOPE)	5,150	-	429	429	-	858	429	-	2,146	3,004
Inn Between of Longmont	75,000	-	-	28,729	-	28,729	9,686	-	67,143	7,857
Lyons Emergency Assistance Fund - Colorado Nonprofit Development Center	10,000	-	1,492	305	-	2,306	397	-	4,500	5,500
Mother House	10,000	-	-	-	3,250	-	-	-	3,250	6,750
OUR Center	160,000	-	-	15,128	32,773	16,371	15,896	-	80,168	79,832
Safe Shelter of St. Vrain Valley	100,940	-	8,481	8,405	8,405	8,405	8,405	-	42,102	58,838
Safehouse Progressive Alliance for Nonviolence (SPAN)	154,500	15,450	12,036	-	13,129	-	37,943	-	78,558	75,942
Salud Family Health Center	244,625	-	-	21,692	41,964	20,862	21,596	-	106,113	138,512
Sister Carmen Community Center	65,000	-	5,224	5,907	6,574	6,210	5,135	4,947	33,997	31,003
TLC Learning Center	50,000	-	-	5,000	11,250	-	11,250	3,750	31,250	18,750
Voices for Children	31,930	-	-	2,647	3,509	-	8,313	-	14,468	17,462
Wild Plum Center	63,036	-	6,304	6,304	6,304	6,304	6,304	2,265	33,783	29,253
YWCA of Boulder County	159,650	-	28,243	12,266	12,695	-	24,709	-	77,913	81,737
Holiday Food Pantry (\$5k/each EFAA, Sister Carmen, OUR Center)	15,000	-	-	-	-	-	-	-	-	15,000
Transfer from Fund 001, Cost Center 1405 (P99999001Y)										
Mental Health Partners - general operating	2,006,687	-	-	-	-	-	-	-	-	2,006,687
Mental Health Partners - ARC	666,390	-	-	-	7,901	-	200,961	-	208,862	457,528
Community Mental Health Services (administered via Care Management)	200,000	409	12,807	9,001	3,569	12,527	13,156	11,472	62,940	137,060
TBD (previously impact admin to MHP)	200,000	-	-	-	-	-	-	-	-	200,000
Transfer from Fund 020, Cost Center 5951 (P99999001Z)										
Mental Health Partners - general operating	2,012,289	-	-	-	-	1,350,103	534,919	-	1,885,022	127,267
Total	8,222,468	66,611	243,050	252,386	314,765	1,637,831	1,148,511	22,434	3,685,588	4,536,880

Boulder County Human Services																	
Comparison of Major State Allocations to County Expenditures																	
SFY15-16: For Eleven Months Ending May 2016																	
MAJOR STATE PROGRAM AREA	Full Year State Allocation	Actual Expenditures												YTD Expenditures as of May 2016	Remaining Allocation as of May 2016	% Expended 91.7% Thru Year	Preliminary (Over)/Under @ State Yr-end
Child Welfare		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun				
Total Child Welfare	15,272,723	1,246,989	1,267,004	1,243,747	1,476,206	1,287,895	1,601,318	1,282,784	1,266,208	1,121,760	1,223,042	1,466,414	-	14,483,367	789,356	94.8%	(861,227)
Notes on SFY16 spending-to-allocation:	The year-end overage is based on preliminary June 2016 actuals, versus a year-end projection based on eleven months actuals. The preliminary \$861k is more than the previously projected \$567k, partially because (again, based on preliminary data) Out of Home June payments were more than double the previous eleven month average.																
Colorado Works / TANF		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
Administration and Contracts		126,969	154,234	252,954	241,945	179,269	464,088	38,241	168,786	279,058	182,381	196,005		2,283,930			
Benefits and Support Services		111,729	185,094	347,522	213,715	181,448	406,206	174,894	189,577	249,323	224,902	239,136		2,523,545			
Total Colorado Works / TANF	5,413,162	238,697	339,328	600,475	455,660	360,718	870,294	213,135	358,364	528,381	407,282	435,141	-	4,807,475	605,687	88.8%	(45,956)
Notes on SFY16 spending-to-allocation:	The allocation is updated to reflect our 2Q16 purchase of \$395k in additional TANF funds. The year-end overage is based on preliminary June 2016 actuals, versus a year-end projection based on eleven months actuals.																
Child Care Assistance Program		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
Administration		56,623	61,820	68,028	92,603	77,701	90,494	72,657	73,865	73,337	76,219	85,331		828,679			
Programs		479,849	376,161	288,742	414,353	340,433	379,146	223,374	313,153	410,583	325,889	359,320	-	3,911,003			
Total CCAP, includes HB1317 funds	3,352,345	536,472	437,981	356,770	506,957	418,134	469,640	296,031	387,019	483,920	402,108	444,650	-	4,739,683	(1,387,338)	141.4%	(1,934,090)
Notes on SFY16 spending-to-allocation:	The Child Care allocation is updated to reflect a \$34,923 correction (decrease) in the calculation of the original allocation. The year-end overage is based on preliminary June 2016 actuals, versus a year-end projection based on eleven months actuals.																
Adult Protective Services Programs	-	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
Administration	735,804	67,343	67,306	65,799	86,290	61,186	85,992	56,926	69,038	69,732	65,270	83,224		778,106	(42,302)	105.7%	(122,944)
Client Benefits	51,644	4,599	3,373	302	6,909	771	759	672	360	160	1,236	2,224		21,363	30,281	41.4%	25,201
Total APS (these closeout separately)	787,448	71,942	70,679	66,100	93,198	61,957	86,751	57,597	69,398	69,892	66,506	85,448	-	799,469			
Notes on SFY16 spending-to-allocation:	The APS Admin allocation is updated to reflect approximately \$48.8k of additional \$B15-109 funding to help offset ramp-up costs for changes to go into effect for SFY16-17. The year-end overage in Administration and underage in Client Benefits are based on preliminary June 2016 actuals, versus a year-end projection based on eleven months actuals.																
County Administration		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
CDHS County Administration	2,218,130	401,800	392,864	430,186	465,709	409,835	588,201	385,901	409,899	368,670	359,104	454,889		4,667,060	(2,448,930)	210.4%	(2,887,400)
HCPF Regular	708,449	113,887	108,532	124,444	162,386	147,149	266,899	139,527	308,824	134,707	149,839	199,952		1,856,147	(1,147,698)	262.0%	(1,335,806)
HCPF Enhanced	1,246,353	137,485	141,686	125,351	182,131	163,351	126,053	124,993	(51,530)	132,639	133,732	129,197		1,345,089	(98,736)	107.9%	(230,632)
Total County Administration	4,172,932	653,173	643,082	679,980	810,227	720,336	981,153	650,422	667,193	636,016	642,676	784,038	-	7,868,296	(3,695,364)	188.6%	(4,453,838)
Notes on SFY16 spending-to-allocation:	The year-end overages are based on preliminary June 2016 actuals, versus year-end projections based on eleven months actuals.																
Core Services		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
80/20 & 100% Funding	1,225,215	128,555	115,925	73,159	91,656	100,490	139,268	92,173	186,691	244,371	229,824	278,285	-	1,680,398	(455,183)		
Mental Health	665,503	42,665	43,143	7,411	6,900	6,202	10,040	9,798	11,936	6,405	8,089	7,586		160,174	505,329		
Alcohol & Drug Abuse/Family Issues	244,143	11,390	11,390	-	-	-	-	-	-	1,024	6,053	13,443		43,301	200,842		
Special Economic Assistance	23,077	5,565	5,364	2,287	1,678	668	1,938	2,131	1,501	3,396	2,162	1,163		27,853	(4,776)		
Total Core Services	2,157,938	188,176	175,822	82,857	100,234	107,360	151,247	104,102	200,127	255,196	246,128	300,477	-	1,911,726	246,212	88.6%	18,554
Notes on SFY16 spending-to-allocation:	The year-end Core underage is based on preliminary June 2016 actuals, versus a year-end projection based on eleven months actuals.																
Summary:	As preliminary June actuals are available and are expected to be fairly reflective of final numbers, the projected (over) and under allocation amounts are based on these. TANF, Child Care and APS Admin allocations were adjusted to reflect changes since APR-16 closed. Based on preliminary full-year actuals, four of the major allocations will be over, one will be under and two will be close to (within 1%) allocation. None of the projected overages reflect potential surplus distribution or other overage offsetting funding that could occur in the June closeout.																

Boulder County Human Services
Non-major Allocated and Non-allocated State Program Expenditures
SFY15-16: For Eleven Months Ending May 2016

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)	\$ 20,807,070	\$ 20,807,070	\$ -
Old Age Pension	4,057,657	4,057,657	-
IV- D Child Support Enforcement Admin	1,971,812	1,187,898	783,913
Low-income Energy Assistance Program	1,126,941	1,126,941	-
Other Programs (non-major or non-allocated)	1,187,269	1,065,887	121,382
Employment First - Job Search Other	182,481	104,992	77,488
Employment First - 100%	-	-	-
Aid to Needy Disabled	599,046	479,237	119,809
SSI-Home Care Allowance	74,565	70,837	3,728
Home Care Allowance	120,580	114,551	6,029
IV-B Promoting Safe and Stable Families	106,591	73,292	33,300
IV-E Independent Living	94,727	94,727	-
Automated Data Processing Pass-Through	1,268,441	418,586	849,855
Colorado Works / TANF Collections	(27,808)	(22,246)	(5,562)
Total State Incentives	-	121,081	(121,081)
Total Federal Incentives	-	43,958	(43,958)
Audit Adjustments	-	(822,484)	822,484
IV-D Child Support - TANF Collections	(369,005)	(295,204)	(73,801)
Medicaid Collections	(12,276)	(12,276)	-
Other Local Sources/Expenditures	14,231,408	-	14,231,408
Integrated Care Mgmt Incentive & Use of Excess Parent Fees	86,505	-	86,505
County-only Pass-thru (at year-end closeout only)	-	-	-
Total Non-major/Non-allocated State Programs	\$ 45,506,004	\$ 28,614,504	\$ 16,891,500
Cost Allocation Plan (see note)	\$ 2,047,833	\$ 675,785	\$ 1,372,048

Summary: 91.7% through SFY15-16, Boulder County has spent \$45.5M on non-major and non-allocated programs and has received revenue of \$28.6M 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.

**Boulder County Human Services Board
August 2016 Meeting Packet**

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Agenda for August 2016 Human Services and BCHA Board Meetings <i>(This month's meeting focuses on Human Services matters)</i>	2-3
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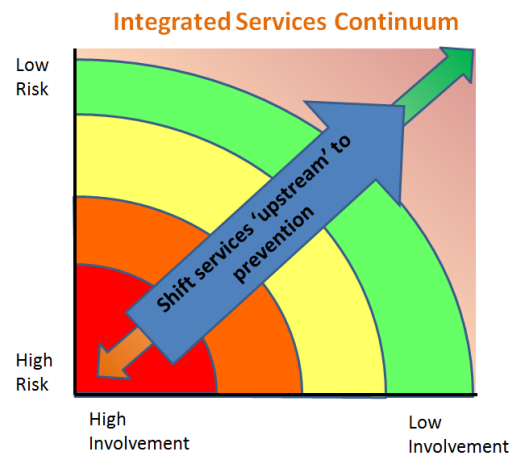
Department of Housing & Human Services

Housing Office: 2525 13th Street, Suite 204 • Boulder, Colorado 80304 • Tel: 303.441.1000 Fax: 720.564.2283
Human Services: Boulder Office • 3460 Broadway • Boulder, Colorado 80304 • Tel: 303.441.1000 Fax 303.441.1523
Longmont Office • 515 Coffman Street, Suite 100 • Longmont, Colorado 80501 • Tel: 303.441.1000

www.bouldercountyhhs.org

Boulder County Department of Housing & Human Services Human Services/Housing Authority Boards Monthly Board Meeting Agenda Tuesday, August 30, 11:00 a.m. – 12:15 p.m. Commissioners' Hearing Room – 3rd Floor Boulder County Courthouse, Boulder, Colorado

Vision: Creating healthy communities that are more self-sufficient, sustainable, and resilient. We're moving toward this vision by working collaboratively with our partners to efficiently and effectively integrate health, housing, and human services, making it easier for our neighbors to access the help they need to get back on their feet.



Agenda

1. **Call to Order, Human Services Board Meeting — Human Services Board Chair**
2. Overview of Integrated Services Delivery Model of Care (ISDMC) – IMPACT Care Division Director Susan Caskey and Business Operations & System Support Division Director Jason McRoy (**11:00 – 11:30 a.m.**)
3. Human Services Finance Update – Finance Division Director Will Kugel (**11:30 – 11:45 a.m.**)
4. Matters from Members of the Human Services Board
5. Matters from Members of the Public on Human Services topics
6. **Call to Order – as Housing Authority Board**
7. Matters from Members of the Housing Authority Board
8. Matters from Members of the Public on Housing Authority topics

Upcoming Meetings

Boulder County Human Services Board Meeting—Tuesday, September 27, 2016, 2:00 p.m.
Commissioners' Hearing Room – 3rd Floor, Boulder County Courthouse, Boulder, Colorado
***Housing Authority Focus*

**Boulder County Housing Authority / Human Services Boards and Housing and Human Services
Advisory Committee – JOINT MEETING (date TBD)**

Current and past packets for the Boulder County Housing Authority Board, the Boulder County Human Services Board, and the Housing & Human Services Advisory Committee can be accessed at the links below:

[Boulder County Housing Authority Board Packets](#)

[Boulder County Human Services Board Packets](#)

[Housing & Human Services Advisory Committee Packets](#)

****Any member of the Public may speak on any subject related to Boulder County housing and human services. It is the policy of the Board to facilitate an orderly and respectful hearing where all points of view may be heard. Please keep comments to a maximum of 3 minutes. For more on addressing the Board, see the County's guide to public hearings:**

<http://www.bouldercounty.org/doc/bocc/guidetopublichearings.pdf>

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.

Human Services Executed Contracts
July 19, 2016 - August 22, 2016

Date Executed	Contractor Name	Description	Contract Amount (*not to exceed)
7/19/2016	CDHS	CO Works/CCAP MOU	\$ -
7/19/2016	Connect for Health Colorado	Grant: Boulder County Assistance Site	\$ 139,995.35
7/19/2016	Lutheran Family Services	Trauma Assessments	\$ 40,000.00 *
7/19/2016	Mental Health Partners	Task Order 2016-01A: general operating for second half of the year. \$2,009,488 - \$150 for EDGE program - \$100k for jail	\$ 1,759,488.00 *
7/19/2016	Mental Health Partners	Task Order 2016-04A: ARC General Operating (July-Dec 2016)	\$ 333,195.00 *
7/21/2016	Behavioral Treatment Services dba Center	Provide community-based therapeutic services	\$ 24,999.00 *
7/25/2016	Laurie Fowler Beckel	Wraparound Coaching Services	\$ 6,200.00 *
7/26/2016	Maple Star	Trauma Assessments	\$ 40,000.00 *
7/27/2016	Mental Health Partners	Task Order 2015-07: Core - Outpatient Mental Health Amendment 01 (extend end date to 8/31/16)	\$ 369,003.00 *
7/29/2016	Mental Health Partners	Task Order 2015-08: Core - Community Infant Program (CIP) Amendment 01 (extend end date to 8/31/16)	\$ 282,665.00 *
7/29/2016	Mental Health Partners	Task Order 2015-10: Core- FITC Amendment 01 (extend end date to 8/31/16 and increase amount by \$28,125 from \$102,853 to \$130,978)	\$ 130,978.00 *
8/1/2016	CDHS	IGA for the statewide Work Number contract	\$ -
8/1/2016	Mental Health Partners	Task Order 2015-06: Core - Intensive Outpatient Services (IOS) Amendment 01 (extend end date to 8/31/16)	\$ 136,000.00 *
8/1/2016	Mental Health Partners	Task Order 2015-09: Core - Treatment & Monitoring Amendment 01 (extend end date to 8/31/16)	\$ 82,654.00 *
8/1/2016	SummitStone	Contract for research project between 11 counties, CSU Social Work Research Center and CDHS	\$ 11,100.00
8/1/2016	The Cottage School South	ITQA Grant Provider - Childcare Quality Improvement	\$ 24,999.00 *
8/3/2016	YWCA of Boulder County (Children's Alley)	ITQA Grant Provider - Childcare Quality Improvement	\$ 24,999.00 *
8/8/2016	The Cottage School North	ITQA Grant Provider - Childcare Quality Improvement	\$ 24,999.00 *
8/12/2016	Maple Star Colorado	Amendment No 01: Therapeutic Services (Core)	\$ 400,000.00 *
8/16/2016	Autism Treatment Center	Renewal 02: residential treatment services	\$ 45,000.00 *
8/17/2016	The Cottage School Longmont	ITQA Grant Provider - Childcare Quality Improvement	\$ 24,999.00 *
8/18/2016	PLAY Boulder Foundation (Boulder Parks &	Developmental Disabilities Fund	\$ 17,490.00
8/18/2016	Take A Break	ITQA Grant Provider - Childcare Quality Improvement	\$ 24,999.00 *
8/21/2016	Workforce Boulder County (WfBC)	Amendment 02: Task Order 2016-01 and 2016-02. Revert contracts back to 12-month calendar year term & total	\$ 1,324,068.00 *

Integrated Services Delivery Model of Care (ISDMC)

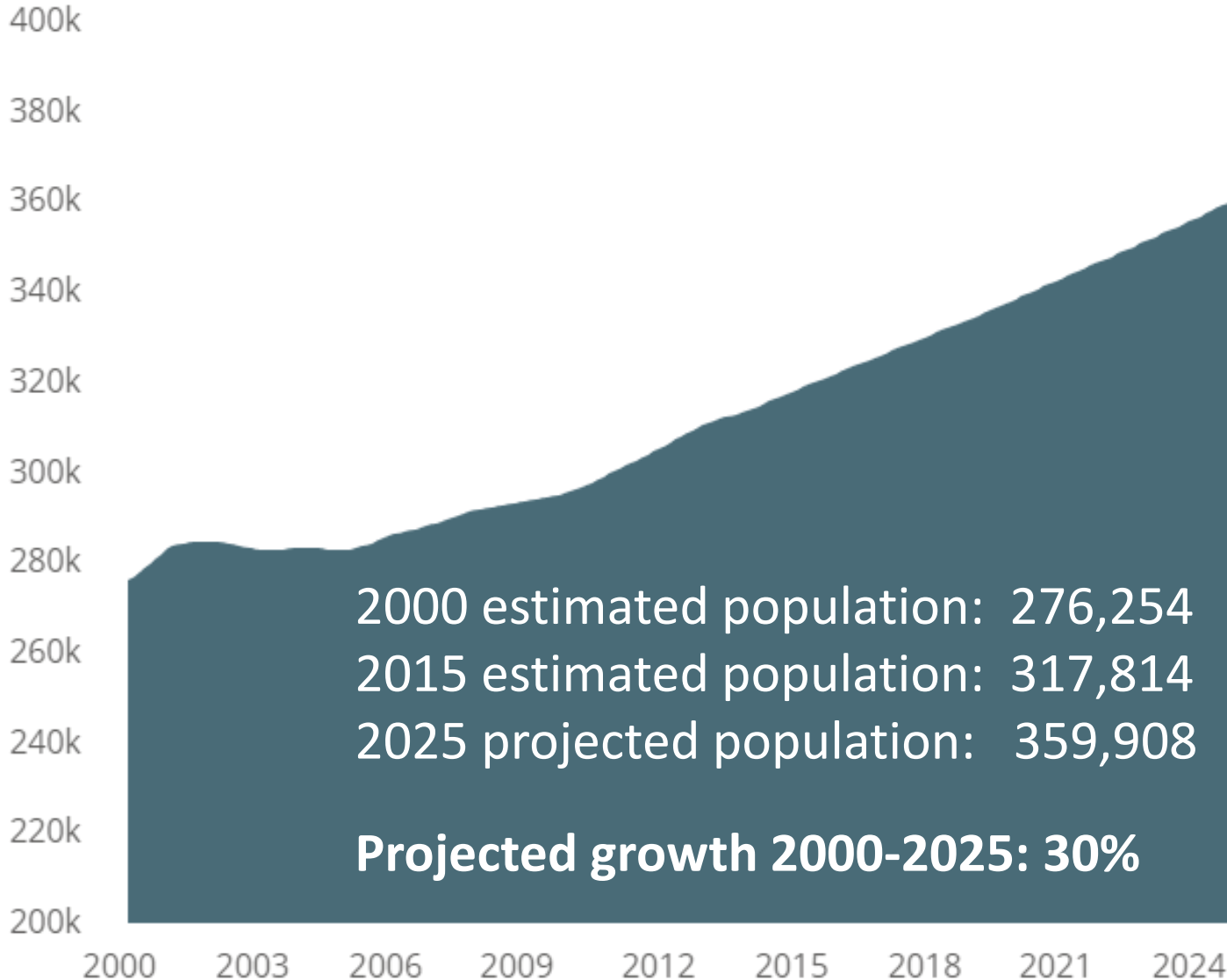
Jason McRoy, HHS Business Operations Director

Susan Caskey, HHS IMPACT Director

8/30/16 DHHS Board Meeting Presentation

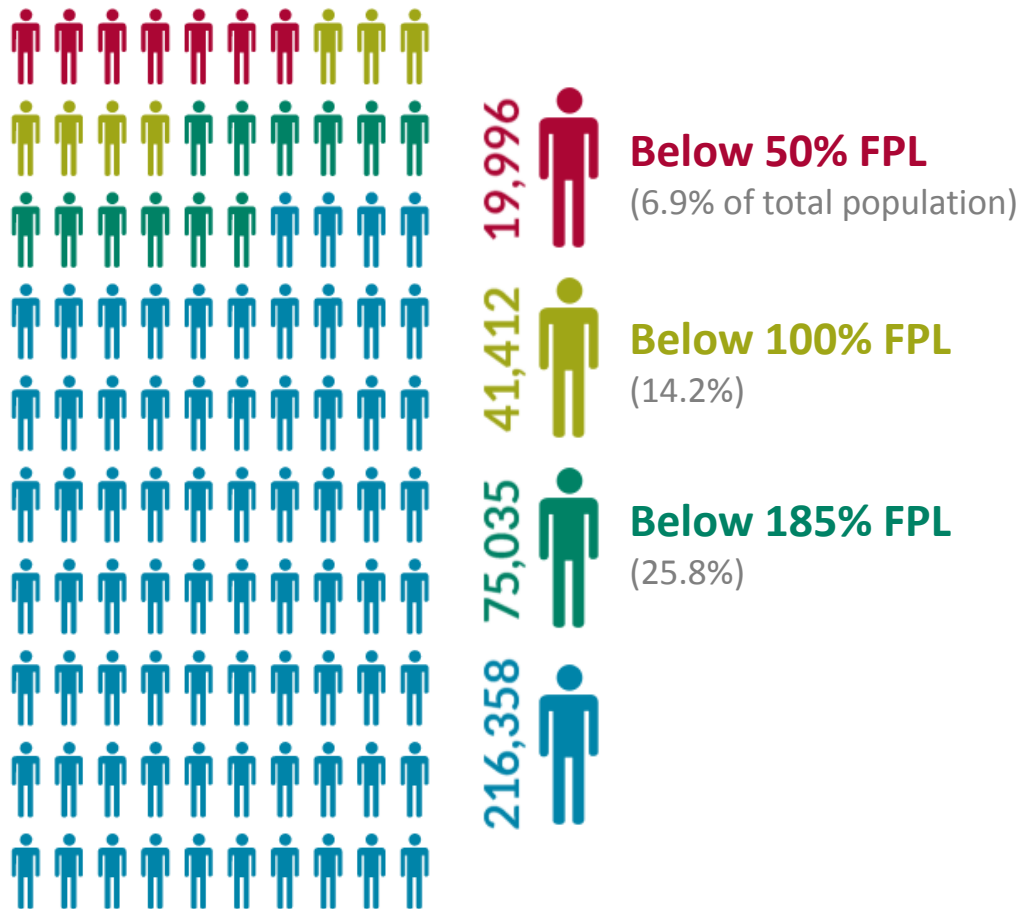


Boulder County is Growing...





More than 40,000 People Living in Poverty



Persons in Family	100% FPL (annual income)
1	\$11,770
2	\$15,930
3	\$20,090
4	\$24,250
5	\$28,410
6	\$32,570
7	\$36,730
8	\$40,890

based upon Federal Poverty Level (FPL)



It's Getting More Expensive to Live Here

Typical Monthly Expenses for a Family of 4 in Boulder County (2 adults, 1 Preschooler, 1 School-Age)



HOUSING

\$1,232



FOOD

\$926



CHILD CARE

\$1,654



TRANSPORATION

\$544



HEALTH CARE

\$485

This family needs to earn almost \$76,000 per year – more than
\$6,300 per month – to meet its basic needs.

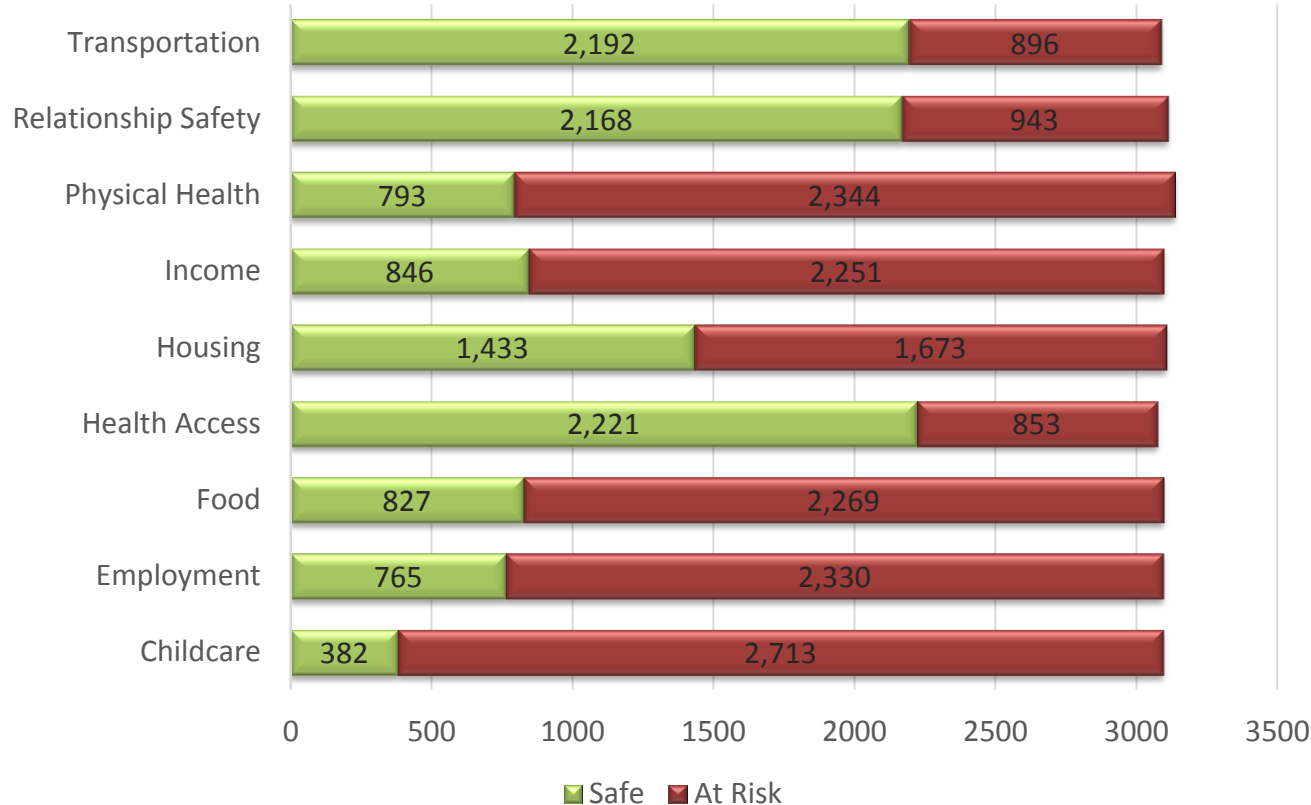
Monthly income for a family of 4 at 185% FPL: **\$3,739**



Complex Picture of Potential Needs

We've had over 3,000 families take the Self-Sufficiency Matrix assessment of need as part of our case management programs across the community. Their scores paint a complex picture of core needs, with over 95% of households having at least one core social factor in the 'Risk' range of the assessment.

Baseline Self Sufficiency Risk Areas



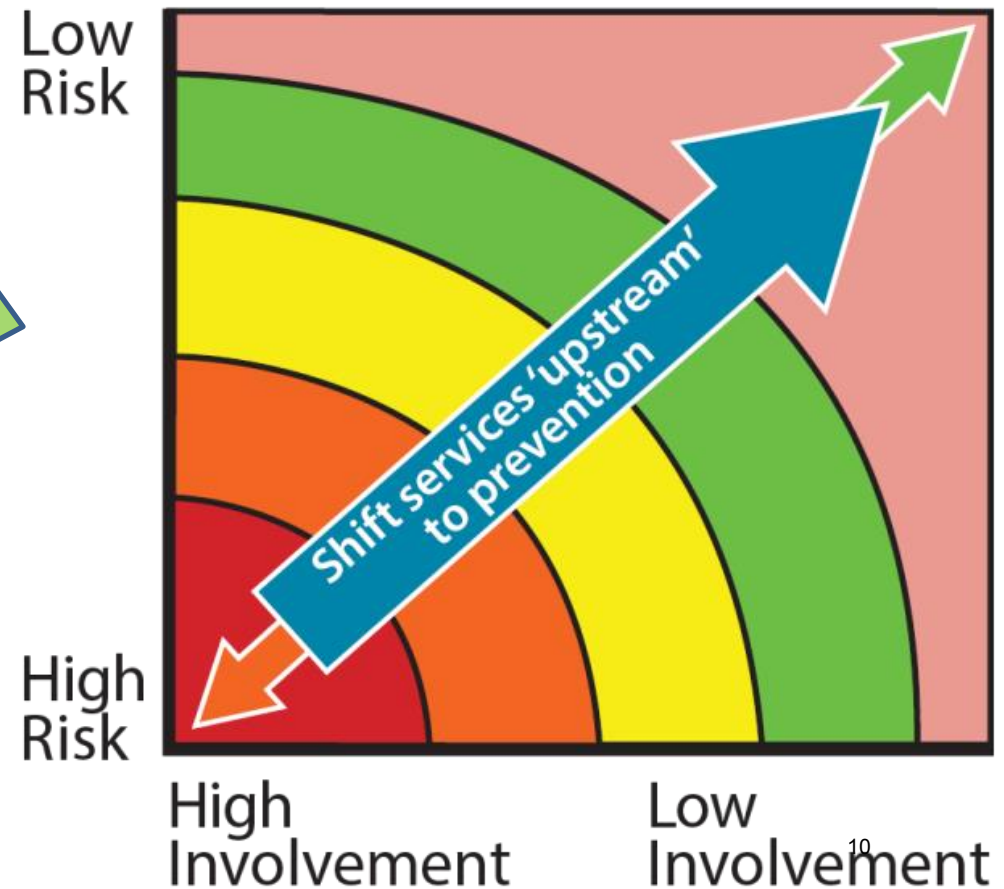
Two-Thirds of households assessed were at risk in areas of Health, Income, Food, Employment and Child Care.



Transforming Our Community

How do we:

- Reach more people
- Better match services to need
- Improve client experience
- Improve outcomes
- Maintain a robust and healthy workforce





Implementation Science

Over arching framework for managing quality implementation.

ISDMC Project

Core Implementation Team

Key staff from program and operations teams from across the department.

Practice
Workgroup

Practice Pilot

Practice
Workgroup

Workgroups and pilots are used to develop new practice and test it before wide implementation.

SVVSD Truancy
Pilot

Child Welfare
Trauma Screen

Housing
Stabilization
Program

IMPACT
Assessment
Framework

HHSC
Integrated
System

Health Care
Reform
Engagement

This ISDMC implementation framework is designed to build on proven and effective practices already in place across the Department. We want to expand and leverage what is already working.



ISDMC in Action

Identify

Assess

Respond

Manage

Measure



Entry – through
Any Door



Common
Systems



Coordinated
Service Delivery



Sustainable
Outcomes

Data & Analytics →
Strong Feedback Loop,
Continuous Improvement



ISDMC Vision: The Customer Experience



The customer is at the center
of everything we do.

Enter
through
any door,
tell your
story once

Receive the
right
services at
the right
time

Connection
to
community
and natural
supports

Increased
stability and
self-
sufficiency

Short-term

→ Intermediate

→ Long-term



ISDMC Vision: The Staff Experience



Supporting a robust and healthy workforce.

Demonstration of skills to deliver quality care

Competence and adherence to the ISDMC practice model

Demonstration of consistent generative service delivery practice

Increased job satisfaction and retention

Short-term

→ Intermediate

→ Long-term



ISDMC Vision: System Reform



Improving the Human
Services Delivery System.

Philosophical
alignment

Consistency
with data
reporting
and
evaluation of
outcomes

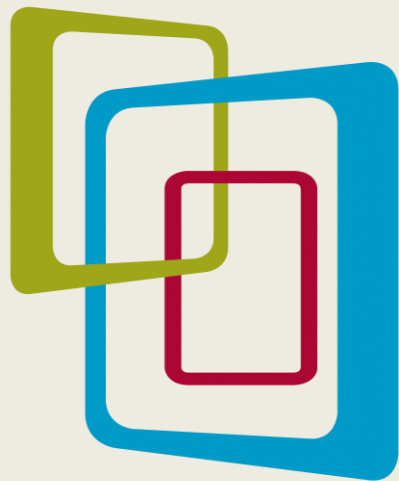
Higher
quality
service
delivery
system

Increase
opportunities
to invest in
early
intervention,
prevention

Short-term

→ Intermediate

→ Long-term



BOULDER COUNTY
HOUSING
& HUMAN
SERVICES

Hope for the future, help when you need it.

Boulder County Housing & Human Services
Human Services Finance Updates
August 30, 2016

Boulder County DHHS Human Services Updates

Agenda

- **Human Services SFY 2015-16 Close-out Highlights and SFY16-17 Allocations**
- **Fund 012 – 2017 Budget Request Preview**

SFY 2015-16 Close-out Highlights and SFY16-17 Allocations



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Boulder County Human Services

Human Services Updates

Human Services SFY 2015-16 Close-out highlights

- Five of the six major programs were over allocation and one was slightly under.
- Child Welfare and Child Care overages totaling \$2,782,089 were 100% covered in closeout.

	Full Year	YTD	Final \$	Final %
	State	Expenditures	(Over)/Under at	(Over)/Under at
MAJOR STATE PROGRAM AREA	Allocation	as of June 2016	State Year-end	State Year-end
Child Welfare	\$ 15,272,723	\$ 16,133,950	\$ (861,227)	105.6%
Core Services	\$ 2,157,938	\$ 2,139,384	\$ 18,554	99.1%
Colorado Works / TANF	\$ 5,413,162	\$ 5,459,118	\$ (45,956)	100.8%
Child Care Assistance Program	\$ 3,352,345	\$ 5,273,207	\$ (1,920,862)	157.3%
APS Administration	\$ 735,804	\$ 858,748	\$ (122,944)	116.7%
County Administration	\$ 4,172,932	\$ 8,761,462	\$ (4,588,530)	210.0%



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Boulder County Human Services

Human Services Updates

Child Welfare: SFY 2016-17 Closeout

	Full Year	YTD	Final \$	Final %
	State	Expenditures	(Over)/Under at	(Over)/Under at
MAJOR STATE PROGRAM AREA	Allocation	as of June 2016	State Year-end	State Year-end
Child Welfare	\$ 15,272,723	\$ 16,133,950	\$ (861,227)	105.6%

Child Welfare overages statewide were 100% covered by surplus distribution.

Boulder County Human Services

Human Services Updates

Core Services: SFY 2016-17 Closeout

	Full Year	YTD	Final \$	Final %
	State	Expenditures	(Over)/Under at	(Over)/Under at
MAJOR STATE PROGRAM AREA	Allocation	as of June 2016	State Year-end	State Year-end
Core Services	\$ 2,157,938	\$ 2,139,384	\$ 18,554	99.1%

Core Services closed out at 99% allocation spent. All overspent counties were 100% covered by surplus distribution in the SFY15-16 closeout.

Boulder County Human Services

Human Services Updates

CO Works/TANF: SFY 2016-17 Closeout

	Full Year	YTD	Final \$	Final %
	State	Expenditures	(Over)/Under at	(Over)/Under at
MAJOR STATE PROGRAM AREA	Allocation	as of June 2016	State Year-end	State Year-end
Colorado Works / TANF	\$ 5,413,162	\$ 5,459,118	\$ (45,956)	100.8%

- This allocation reflects our purchase of \$395k in additional TANF funds.
- The \$45,956 year-end overage, which was covered by county-only funds.
- Boulder received a one-time injection of \$256,967 to TANF reserves in excess SFY15-16 reserve distributions from counties exceeding the 40% cap.



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Boulder County Human Services

Human Services Updates

CO Child Care Assistance Program: SFY 2016-17 Closeout

	Full Year	YTD	Final \$	Final %
	State	Expenditures	(Over)/Under at	(Over)/Under at
MAJOR STATE PROGRAM AREA	Allocation	as of June 2016	State Year-end	State Year-end
Child Care Assistance Program	\$ 3,352,345	\$ 5,273,207	\$ (1,920,862)	157.3%

- The \$1.9M overage was 100% covered by surplus distribution.
- While all overspent counties were 100% covered in the close, the amount of remaining funds at the State level after surplus distributions was significantly less in SFY15-16 than in recent years:

Unspent State-wide CCAP Appropriation		
SFY 13-14	SFY 14-15	SFY 15-16
\$4,310,371	\$11,400,309	\$226,129

Boulder County Human Services

Human Services Updates

Adult Protective Services Admin: SFY 2016-17 Closeout

	Full Year	YTD	Final \$	Final %
	State	Expenditures	(Over)/Under at	(Over)/Under at
MAJOR STATE PROGRAM AREA	Allocation	as of June 2016	State Year-end	State Year-end
APS Administration	\$ 735,804	\$ 858,748	\$ (122,944)	116.7%

- The APS Admin allocation reflects \$48.8k of additional funding to help offset ramp-up costs for SB15-109 mandates effective SFY16-17.

Boulder County Human Services

Human Services Updates

County Administration: SFY 2016-17 Closeout

	Full Year	YTD	Final \$	Final %
	State	Expenditures	(Over)/Under at	(Over)/Under at
MAJOR STATE PROGRAM AREA	Allocation	as of June 2016	State Year-end	State Year-end
CDHS	\$ 2,218,130	\$ 5,240,222	\$ (3,022,092)	236.2%
HCPF Regular	\$ 708,449	\$ 2,044,255	\$ (1,335,806)	288.6%
HCPF Enhanced	\$ 1,246,353	\$ 1,476,985	\$ (230,632)	118.5%
County Administration	\$ 4,172,932	\$ 8,761,462	\$ (4,588,530)	210.0%

Boulder received \$70,914 in surplus County Admin distribution and, with a SFY15-16 pass-thru rate of 42.97%, received \$2,123,604 in pass-thru revenues.

Boulder County Human Services

Human Services Updates

Multi-year Comparison of Major Human Services Allocations

Multi-year Comparison of Human Services Major Program Allocations						SFY16 to SFY17		
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	\$ Inc/(Decr)	% Inc/(Decr)
Child Welfare ⁽¹⁾	\$ 14,502,500	\$ 14,478,832	\$ 14,640,310	\$ 14,745,845	\$ 15,272,723	\$ 15,820,651	\$ 547,928	3.6%
Core	\$ 2,394,947	\$ 2,157,453	\$ 2,555,466	\$ 2,354,563	\$ 2,157,938	\$ 1,944,145	\$ (213,793)	-9.9%
Child Care ⁽²⁾	\$ 3,399,191	\$ 3,229,231	\$ 3,087,117	\$ 3,602,583	\$ 3,352,445	\$ 3,442,171	\$ 89,726	2.7%
TANF ⁽³⁾	\$ 5,960,512	\$ 5,662,486	\$ 5,379,362	\$ 5,156,094	\$ 5,018,162	\$ 5,255,337	\$ 237,175	4.7%
APS Admin	n/a	n/a	\$ 509,752	\$ 626,653	\$ 686,852	\$ 765,386	\$ 78,534	11.4%
County Admin ⁽⁴⁾	\$ 3,369,990	\$ 3,592,997	\$ 3,417,215	\$ 4,286,758	\$ 4,172,932	\$ 4,377,275	\$ 204,343	4.9%
Total Allocation	\$ 29,627,140	\$ 29,121,000	\$ 29,589,221	\$ 30,772,496	\$ 30,661,052	\$ 31,604,965	\$ 943,913	3.1%

(1) SFY15-16 includes \$386,049 in incentives and a State-corrected allocation in 9/2015

(2) Includes HB1317 of \$515,587 in SFY15 and \$310,438 in SFY16

(3) Does not include \$395k in purchased TANF allocation

(4) Includes HCPF enhanced funds beginning SFY14-15



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Human Services – 2017 Budget Request Preview



Hope for the future, help when you need it.

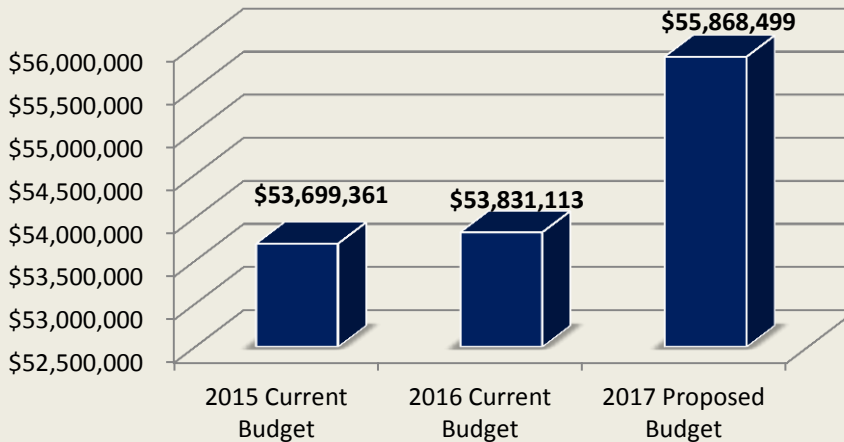
Boulder County Human Services

Human Services Updates

Fund 012 – 2017 Budget Request Preview

Comparison of 2015 and 2016 Current Budgets to Proposed 2017 Budget

Fund 012 Expenditure Budgets



Percentage Annual Increase		
Budget	Amount	% Incr.
2015 Current Budget	\$ 53,699,361	n/a
2016 Current Budget	\$ 53,831,113	0.25%
2017 Proposed Budget	\$ 55,868,499	3.78%



BOULDER COUNTY
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Hope for the future, help when you need it.

Boulder County Human Services Human Services Updates Fund 012 – 2017 Budget Request Preview

2017 Decision Package Requests Impacting Human Services

- **Three hybrid vehicles for N Broadway, Kaiser, St. Vrain Hub \$ 94,008**
 - 100% Fund 012 funding; we are not requesting General Fund funding.
 - This is part of a strategy to reduce the HHS “ghost fleet.”
- **Sustaining level of support for Community Contracts partners \$108,762**
 - Inflationary increase 1.75% is being requested, consistent with Boulder County Budget Office budget targets.



Hope for the future, help when you need it.

Boulder County Human Services Human Services Updates Fund 012 – 2017 Budget Request Preview

2017 Decision Package Requests Impacting Human Services

- **CO Child Care Assistance Program HB1317 mandated rate changes \$250,000**
 - This request related to the anticipated increase in Child Care Assistance Payments spending in 2017 associated with increased provider rates.
 - The found source for this request in the Health and Human Services Fund (Fund 020)
 - This fund has a \$500K in fund balance to cover this request in 2017.



Hope for the future, help when you need it.

Boulder County Human Services

Human Services Updates

Fund 012 – 2017 Budget Request Preview

2017 Decision Package Requests Impacting Human Services

- Capital Request - 3460 North Broadway Breakroom \$125,759
 - This request would be funded from Fund 012 available fund balance.



Hope for the future, help when you need it.

Boulder County Human Services Human Services Updates Fund 012 – 2017 Budget Request Preview

2017 Decision Package Requests impacting Other Funds

- **Term positions – Five CDBG-DR FTE requests to extend five positions to April 30, 2017. Total cost = \$121,828.**
- **Note this is a reduction of flood TERM positions within HHS from 8.0 to 5.0.**



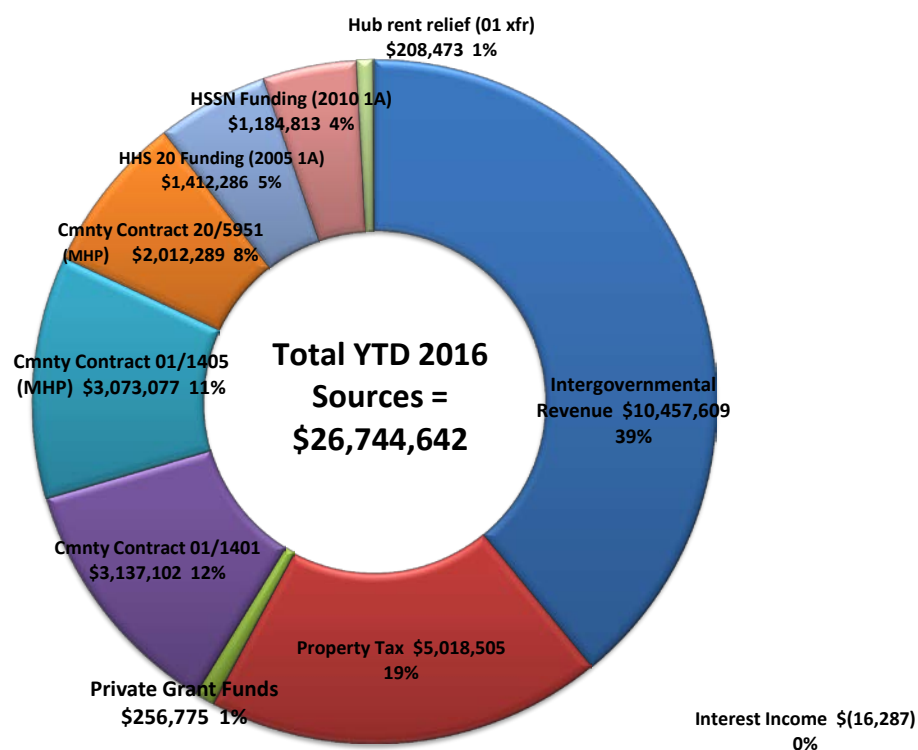
Hope for the future, help when you need it.

**Boulder County Human Services
Monthly Financial Report
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For the August 30, 2016 BOCC Meeting**

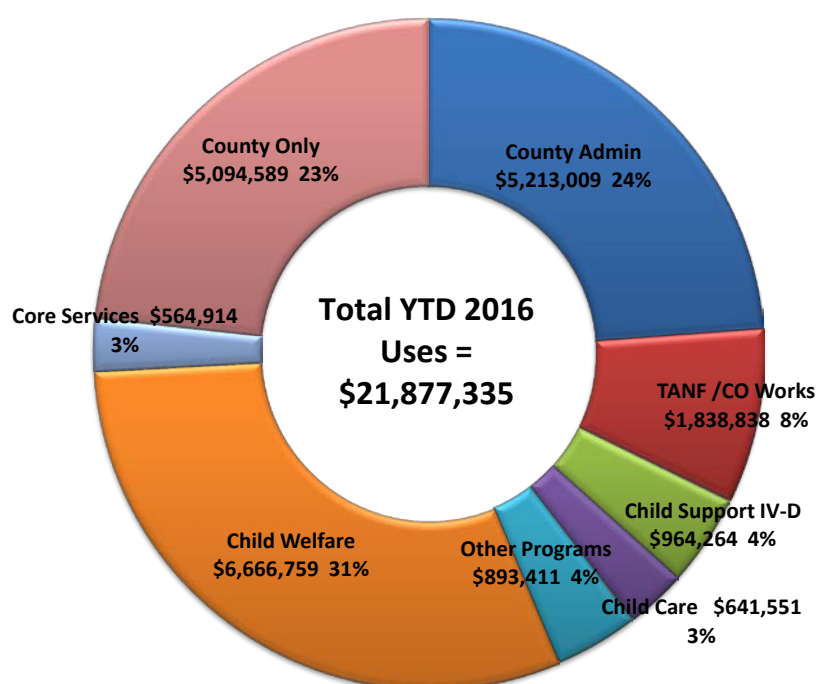
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Human Services: Sources of Funds For Six Months Ending June 2016



Human Services: Uses of Funds For Six Months Ending June 2016



Boulder County Human Services Fund 012
Comparison of County Budget to Actuals
For Six Months Ending June 2016

Appendix B

I. FUND 012 BALANCE AT 1-1-2016 (preliminary as of 8-23-16)

\$ 10,586,161

	Current 2016 Budget	(A) YTD Actuals 6/30/2016	% Reported 50.0% Thru Year	(B) Encumbered 6/30/2016	(A) + (B) Actuals+Encum 6/30/2016	% Rptd + Encmb 50.0% Thru Year	Remaining / Unenc budg @ 6/30/2016	(C) YTD Budget at 6/30/2016	(C) - (A) YTD Actuals (+)/- YTD Budget
II. SOURCES OF FUNDS (Source: IFAS GL5438)									
Intergovernmental Revenue	\$ 29,407,536	\$ 10,457,609	35.6%	n/a	\$ 10,457,609	35.6%	n/a	\$ 14,703,768	\$ 4,246,159
Property Tax	6,620,612	5,018,505	75.8%	n/a	5,018,505	75.8%	n/a	3,310,306	(1,708,199)
Private Grant Funds	641,311	256,775	40.0%	n/a	256,775	40.0%	n/a	320,656	63,881
Consolidated contract 01/1401 transfer	3,137,102	3,137,102	100.0%	n/a	3,137,102	100.0%	n/a	1,568,551	(1,568,551)
Consolidated contract 01/1405 transfer	3,073,077	3,073,077	100.0%	n/a	3,073,077	100.0%	n/a	1,536,539	(1,536,539)
Consolidated contract HHS 20/5951 (MHP)	2,012,289	2,012,289	100.0%	n/a	2,012,289	100.0%	n/a	1,006,145	(1,006,144)
HHS Funding (2005 1A ballot initiative)	1,412,286	1,412,286	100.0%	n/a	1,412,286	100.0%	n/a	706,143	(706,143)
HSSN Funding (2010 1A ballot initiative)	6,133,509	1,184,813	19.3%	n/a	1,184,813	19.3%	n/a	3,066,755	1,881,941
St Vrain Hub rent relief (Fund 01 transfer)	208,473	208,473	100.0%	n/a	208,473	100.0%		104,237	(104,237)
Interest & Misc Income	50,000	(16,287)	-32.6%	n/a	(16,287)	-32.6%	n/a	25,000	41,287
Total New Sources of Funds	52,696,195	26,744,642	50.8%	n/a	26,744,642	50.8%	n/a	26,348,098	(396,544)
Other Sources : Use of 012 Fund Balance	1,134,918	\$ -	0.0%	n/a	-	0.0%	n/a	567,459	567,459
Total Sources of Funds	53,831,113	26,744,642	49.7%		26,744,642	49.7%		26,915,557	170,915

III. USES OF FUNDS (Source: IFAS JL9107)

County Admin	\$ 8,785,933	\$ 5,213,009	59.3%	\$ 132,768	\$ 5,345,777	60.8%	\$ 3,440,156	\$ 4,392,967	\$ (820,042)
TANF/CO Works	6,261,355	1,838,838	29.4%	364,235	2,203,073	35.2%	4,058,282	3,130,678	1,291,839
Child Support IV-D	1,929,484	964,264	50.0%	24,062	988,326	51.2%	941,158	964,742	478
Child Care	2,622,297	641,551	24.5%	13,962	655,513	25.0%	1,966,784	1,311,149	669,597
LEAP	143,884	72,732	50.5%	-	72,732	50.5%	71,152	71,942	(790)
Child Welfare	12,475,308	6,666,759	53.4%	335,790	7,002,549	56.1%	5,472,759	6,237,654	(429,105)
Old Age Pension Admin	179,814	127,602	71.0%	-	127,602	71.0%	52,212	89,907	(37,695)
Core Services	642,690	564,914	87.9%	-	564,914	87.9%	77,776	321,345	(243,569)
ILA/Chafee	95,844	51,420	53.6%	-	51,420	53.6%	44,424	47,922	(3,498)
PSSF	139,562	67,963	48.7%	-	67,963	48.7%	71,599	69,781	1,818
IMPACT	2,183,269	573,695	26.3%	59,836	633,530	29.0%	1,549,739	1,091,635	517,940
County Only and Grant Funding	18,371,673	5,094,589	27.7%	7,225,497	12,320,086	67.1%	6,051,587	9,185,837	4,091,248
Total Uses of Funds by Program	\$ 53,831,113	\$ 21,877,335	40.6%	\$ 8,156,149	\$ 30,033,485	55.8%	\$ 23,797,628	\$ 26,915,557	\$ 5,038,221

(Budget and actuals include RMS redistributions)

(D)

IV. NET INCREASE/(DECREASE) TO FUND 012 BALANCE

\$ 4,867,306

V. FUND 012 BALANCE ADJUSTED TO YTD ACTUALS

\$ 15,453,467

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	6/30/2016					
Colorado Works Block	\$ 451,835	Low Energy Assistance Program	\$ 724,822		Food Assistance Benefits	\$ 11,131,641
Child Care Block	1,961,533	Aid To Needy Disabled	257,658		Other Programs	-
Child Welfare Block	1,684,870	Home Care Allowance	100,553		Medicaid Benefits ⁽¹⁾ - Jan only	16,749,047
Core Services Block	597,110	Old Age Pension	1,970,068			
						⁽¹⁾ - Medicaid after Jan16 not available as of 6-2016
						Total Fed/State Portion of EBT/EFT (E)
						35,629,136
						Total authorized expenditures (D) + (E)
						\$57,506,472

**Boulder County Human Services
Supplemental Analyses of Fund 012 Balance and TANF Reserves
As of June 2016**

Appendix C

I. Fund Balance: Human Services Fund 012 - point-in-time adjusted balance

CY2016: For Six Months Ending June 2016

Unreserved Fund Balance at January 1, 2016 (preliminary as of 8-23-16) Includes HU1 & HU2	\$ (10,586,161)
Revenues in excess of expenditures, 1/1/16 to 6/30/16	(4,867,306)
Unadjusted Point-in-time balance	(15,453,467)
Adjustments	
Six months prorated property tax receipts in excess of property tax budget through June 2016	1,708,199
HS Fund 01 1401/1405 - HS Cmnty Contract revenues in excess of paid expenditures as of June 2016	4,432,047
HS Fund 20/5951 - MHP contract revenues in excess of paid expenditures as of June 2016	127,267
HSSN expenditures invoiced in excess of revenues recorded as of June 2016 (May and June invoices)	(778,422)
HHS Fund 020 1A (2005) revenues received in excess of revenue earned as of June 2016	706,143
Preliminary Adjusted Unreserved Fund Balance through June 2016	\$ (9,258,235)
Preliminary Adjusted (Incr)/Decr in Unreserved Fund Balance as of June 2016	\$ 1,327,926

II. TANF Expenditures and Reserves

SFY15-16: For Twelve Months Ending June 2016

	Historical Snapshot of TANF Allocation and Expenditures			Historical Look at TANF Reserves		Reserve Cap
	Allocation	Exp as of June (3)	% Alloc	Reserve Balance	Reserve Cap	% Reserve to Alloc (40% cap)(4)
SFY15-16 ⁽¹⁾	5,413,162	5,459,118	100.8%	1,076,096	2,049,224	21.44%
SFY14-15 ⁽²⁾	5,156,094	6,263,113	121.5%	1,076,094	2,151,745	20.87%
SFY13-14	5,379,362	6,240,754	116.0%	1,937,360	2,264,994	36.01%
SFY12-13	5,662,486	5,868,715	103.6%	2,150,947	2,384,205	37.99%
SFY11-12	5,960,512	5,772,526	96.8%	1,962,960	2,479,800	32.93%
SFY10-11	6,199,501	4,747,280	76.6%	510,739	3,589,184	8.24%

(1) - Boulder purchased an additional \$395k from four other counties in SFY16-17 for a final allocation of \$5,413,162.

(2) - Boulder purchased an additional \$95k from two other counties in SFY14-15 for a final allocation of \$5,156,094.

(3) - Boulder is receiving \$256,967 in excess SFY15-16 reserve distribution. Our beginning 16-17 reserve balance will be **\$1,333,063**.

(4) - The 40% reserve cap is calculated on the original SFY15-16 allocation before TANF purchases of \$395k.

Boulder County Human Services Safety Net (HSSN)

Comparison of Budget to Actuals

For Six Months Ending June 2016

Appendix D

	2016 Approved Budget	Jan-2016 Actuals	Feb-2016 Actuals	Mar-2016 Actuals	Apr-2016 Actuals	May-2016 Actuals	Jun-2016 Actuals	YTD Actuals	Remaining Balance
TSN Administration	20,000	1,690	1,856	3,588	1,948	2,591	1,335	13,009	6,991
Non-Profit Contracts & Other Programs	-							-	-
Education									
City of Longmont - parent education	62,355	-	-	7,000	-	12,865	-	19,865	42,490
Sister Carmen Community Center - parent education	42,155	-	3,813	2,287	3,215	10,144	4,316	23,775	18,380
Early Childhood Council of Boulder County	60,000	-	-	-	-	-	34,407	34,407	25,593
Early Childhood RFP	100,000	-	-	-	-	-	-	-	100,000
Parents as Teachers	178,628	10,399	14,756	14,955	15,205	18,633	15,137	89,085	89,543
Health and Well-Being									
City of Boulder - FRC	170,000	-	-	-	-	-	-	-	170,000
Sister Carmen Community Center	200,327	-	16,853	13,860	26,683	15,226	14,886	87,508	112,819
Longmont FRC RFP	125,000	-	-	-	-	-	-	-	125,000
Longmont FRC Consulting (Pollard Consulting)	8,250	-	-	-	1,750	-	-	1,750	6,500
Mental Health Partners - community based	224,526	-	-	20,411	-	-	-	20,411	204,115
Mental Health Partners - prevention and intervention	84,606	-	-	-	-	-	-	-	84,606
Mental Health Partners - senior reach	90,000	-	-	9,000	-	-	19,172	28,172	61,828
Boulder Shelter for the Homeless - benefits acquisition	50,000	-	3,941	-	4,474	4,133	8,162	20,709	29,291
Safety									
Safehouse Progressive Alliance for Nonviolence	40,000	-	3,767	-	3,767	-	10,525	18,058	21,942
Housing									
Bridge House - HSP	30,000	-	3,600	2,700	-	6,075	2,700	15,075	14,925
Emergency Family Assistance Association - HSP	95,000	-	-	12,900	-	16,208	7,500	36,608	58,393
Outreach United Resource Center - HSP	95,000	-	7,800	7,500	-	14,700	6,900	36,900	58,100
Safe Shelter of St. Vrain - HSP	45,000	-	-	2,100	-	8,400	3,300	13,800	31,200
Safehouse Progressive Alliance for Nonviolence - HSP	45,000	-	-	9,000	-	8,700	4,200	21,900	23,100
Sister Carmen Community Center - HSP	95,000	-	6,900	7,500	-	16,320	7,500	38,220	56,780
Housing Stabilization Program - HHS	1,006,788	6,339	6,384	7,323	6,788	15,512	44,549	86,895	919,893
Boulder Outreach for Homeless Overflow	20,000	-	-	-	6,500	-	-	6,500	13,500
Boulder Outreach for Homeless Overflow - boulder homeless service collaborative	100,000	-	12,967	12,723	12,736	15,041	14,446	67,913	32,087
Boulder Shelter for the Homeless - emerg services/VISPADT	75,000	-	5,872	-	5,980	6,057	12,059	29,967	45,033
Boulder Shelter for the Homeless - HMIS data warehouse	15,000	-	-	-	-	779	823	1,602	13,398
Client Assistance Funds - HHS (managed by FRT)	25,000	-	-	-	-	-	-	-	25,000
Emergency Hotel Vouchers - HHS	25,000	-	-	3,323	4,669	6,787	4,564	19,344	5,656
Heating Plus - HHS	178,000	2,438	41,683	9,482	5,379	5,191	200	64,371	113,629
Emergent Needs									
Emergency Family Assistance Association - mountain navigator	7,500	-	-	-	-	-	2,936	2,936	4,564
Emergency Family Assistance Association - family homelessness conference	1,409	-	-	1,409	-	-	-	1,409	-
I Have a Dream Foundation of Boulder County	5,000	-	-	-	-	-	5,000	5,000	-
Transition Aged Youth - HHS	5,000	-	-	-	-	-	-	-	5,000
TBD Mid-Year Emergent Needs	151,374	-	-	-	-	-	-	-	151,374
SubTotal: Non-Profit Contracts & Other Programs	3,455,918	19,175	128,335	143,473	97,145	180,771	223,283	792,182	2,663,736
Administrative Benefits Access	-							-	-
Personnel (Salary & Benefits)	2,157,591	197,821	196,964	204,719	188,098	183,415	187,028	1,158,045	999,546
Child Care	500,000	7,723	98,739	(106,462)	-	-	-	0	500,000
Total	6,133,509	226,409	425,895	245,318	287,192	366,776	411,646	1,963,236	4,170,273

Boulder County Human Services Community Contracts
Comparison of Budget to Actuals
January 1 - August 17, 2016

Funding Source / Community Partner (Contractor)	2016 Approved Budget	Jan-2016 Actuals	Feb-2016 Actuals	Mar-2016 Actuals	Apr-2016 Actuals	May-2016 Actuals	Jun-2016 Actuals	Jul-2016 Actuals	Aug-2016 Actuals	YTD Actuals	Remaining Balance
Transfer from Fund 001, Cost Center 1401 (P99999001X)											
Acorn School	25,000	-	9,286	6,755	5,760	-	1,795	-	-	23,596	1,404
Agape Family Services	10,000	-	-	6,600	-	1,000	2,400	-	-	10,000	-
Aspen Grove Community Preschool	10,000	-	1,750	750	750	750	-	1,500	-	5,500	4,500
Attention, Inc	45,320	-	7,931	3,399	3,399	3,399	3,399	3,399	-	24,926	20,394
Blue Sky Bridge	32,960	-	5,493	2,747	2,747	2,747	-	5,493	-	19,227	13,733
Boulder County Aids Project	61,800	-	6,180	10,957	5,984	4,960	4,478	-	4,197	36,757	25,043
Boulder Day Nursery Association	37,080	-	-	-	-	3,708	11,124	-	-	14,832	22,248
Boulder Institute for Psychotherapy and Research	15,000	-	-	-	-	-	-	-	-	-	15,000
Boulder Outreach for Homeless Overflow (BOHO)	10,000	-	-	-	3,250	-	-	-	2,250	5,500	4,500
Boulder Shelter for the Homeless	200,000	-	16,667	-	16,667	16,667	33,334	-	16,667	100,002	99,998
Boulder Valley Women's Health	207,000	-	36,000	16,000	11,275	10,200	10,400	10,400	-	94,275	112,725
Bridge House	20,000	-	1,667	1,667	-	3,333	1,667	1,667	-	10,000	10,000
Center For People With Disabilities	181,023	18,102	17,580	22,646	16,914	-	31,301	14,190	-	120,733	60,290
Children First of the Rockies (formerly St. Vrain Family Center)	70,994	-	-	12,516	9,104	-	4,590	-	-	26,210	44,784
Children's House Preschool	12,500	-	2,500	1,250	1,250	1,250	1,250	-	-	7,500	5,000
Clinica Campesina	587,860	-	48,988	-	48,988	48,988	97,977	-	-	244,942	342,918
Community Food Share	74,160	-	-	-	-	74,160	-	-	-	74,160	-
Dental Aid	186,574	32,650	13,993	-	27,986	13,993	13,993	13,993	-	116,609	69,965
Early Childhood Council of Boulder County (ECCBC)	80,000	-	-	19,695	-	-	14,559	-	-	34,254	45,746
Emergency Family Assistance Association (EFAA)	125,000	-	-	31,592	9,368	-	17,147	-	-	58,106	66,894
Homeless Outreach Providing Encouragement (HOPE)	5,150	-	429	429	-	858	429	-	429	2,575	2,575
Inn Between of Longmont	75,000	-	-	28,729	-	28,729	9,686	-	6,066	73,209	1,791
Lyons Emergency Assistance Fund - Colorado Nonprofit Development Center	10,000	-	1,492	305	-	2,306	397	1,897	-	6,397	3,603
Mother House	10,000	-	-	-	3,250	-	-	-	-	3,250	6,750
OUR Center	160,000	-	-	15,128	32,773	16,371	15,896	12,484	-	92,652	67,348
Safe Shelter of St. Vrain Valley	100,940	-	8,481	8,405	8,405	8,405	8,405	8,405	-	50,508	50,432
Safehouse Progressive Alliance for Nonviolence (SPAN)	154,500	15,450	12,036	-	13,129	-	37,943	11,350	-	89,908	64,592
Salud Family Health Center	244,625	-	-	21,692	41,964	20,862	21,596	-	-	106,113	138,512
Sister Carmen Community Center	65,000	-	5,224	5,907	6,574	6,210	5,135	4,947	-	33,997	31,003
TLC Learning Center	50,000	-	-	5,000	11,250	-	11,250	3,750	-	31,250	18,750
Voices for Children	31,930	-	-	2,647	3,509	-	8,313	2,575	-	17,043	14,887
Wild Plum Center	63,036	-	6,304	6,304	6,304	6,304	6,304	2,265	-	33,783	29,253
YWCA of Boulder County	159,650	-	28,243	12,266	12,695	-	24,709	11,116	-	89,029	70,621
Holiday Food Pantry (\$5k/each EFAA, Sister Carmen, OUR Center)	15,000	-	-	-	-	-	-	-	-	-	15,000
Transfer from Fund 001, Cost Center 1405 (P99999001Y)											
Mental Health Partners - general operating	2,006,687	-	-	-	-	-	-	-	-	-	2,006,687
Mental Health Partners - ARC	666,390	-	-	-	7,901	-	200,961	49,379	-	258,241	408,149
Community Mental Health Services (administered via Care Management)	200,000	409	12,807	9,001	3,569	12,527	13,156	25,451	4,385	81,304	118,696
TBD (previously impact admin to MHP)	200,000	-	-	-	-	-	-	-	-	-	200,000
Transfer from Fund 020, Cost Center 5951 (P99999001Z)											
Mental Health Partners - general operating	2,012,289	-	-	-	-	1,350,103	534,919	-	124,466	2,009,488	2,801
Total	8,222,468	66,611	243,050	252,386	314,765	1,637,831	1,148,511	184,261	158,460	4,005,876	4,216,592

Boulder County Human Services Comparison of Major State Allocations to County Expenditures For SFY15-16 Ending June 2016																	
MAJOR STATE PROGRAM AREA	Full Year State Allocation	Actual Expenditures												YTD Expenditures as of June 2016	Remaining Allocation as of June 2016	% Expended 100.0% Thru Year	Final (Over)/Under @ State Yr-end
Child Welfare		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun				
Total Child Welfare	15,272,723	1,248,427	1,275,863	1,246,690	1,478,611	1,290,379	1,603,767	1,285,315	1,268,738	1,124,127	1,225,572	1,468,863	1,617,598	16,133,950	(861,227)	105.6%	(861,227)
Notes on SFY16 spending-to-allocation:	The year-end overage is based on final SFY15-16 actuals. Child Welfare overages statewide were 100% covered by surplus distribution.																
Colorado Works / TANF		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Final (O)/U
Administration and Contracts		126,969	154,234	252,954	241,945	179,269	464,088	38,241	168,786	279,058	182,381	196,005	260,735	2,544,665			
Benefits and Support Services		111,729	185,094	347,522	213,715	181,448	406,206	174,894	189,577	249,323	224,902	239,136	390,909	2,914,453			
Total Colorado Works / TANF	5,413,162	238,697	339,328	600,475	455,660	360,718	870,294	213,135	358,364	528,381	407,282	435,141	651,643	5,459,118	(45,956)	100.8%	(45,956)
Notes on SFY16 spending-to-allocation:	The allocation is updated to reflect our 2Q16 purchase of \$395k in additional TANF funds from four counties who were underspending their allocations. The year-end overage is based on final SFY15-16 actuals and will be covered by county-only funds.																
Child Care Assistance Program		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Final (O)/U
Administration		56,623	61,820	68,028	92,603	77,701	90,494	72,657	73,865	73,337	76,219	85,331	83,974	912,654			
(HIDE) Total Program		481,552	376,181	289,936	414,635	341,029	381,421	223,374	313,253	410,583	325,889	359,320	463,051	4,380,223			
(HIDE) 6/2016 correction by CDHS - see their 7/21 e-mail													(13,228)	(13,228)			
(HIDE) Less: N/R U999.2200		(1,703)	(20)	(1,194)	(282)	(595)	(2,275)	-	(100)	-			(273)	(6,442)			
Programs		479,849	376,161	288,742	414,353	340,433	379,146	223,374	313,153	410,583	325,889	359,320	449,550	4,360,553			
Total CCAP, includes HB1317 funds	3,352,345	536,472	437,981	356,770	506,957	418,134	469,640	296,031	387,019	483,920	402,108	444,650	533,524	5,273,207	(1,920,862)	157.3%	(1,920,862)
Notes on SFY16 spending-to-allocation:	The Child Care allocation is updated to reflect a \$34,923 correction (decrease) in the State's calculation of the original allocation. The year-end overage reflects final SFY15-16 actuals. While all overspent counties were 100% covered by surplus distribution, the margin of remaining funds after distribution was significantly less than in recent years (\$226,129 unspent in SFY15-16, whereas there was \$4,310,371 left in SFY13-14 and \$11,400,309 remaining in SFY14-15.																
Adult Protective Services Programs	-	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Final (O)/U
Administration	735,804	67,343	67,306	65,799	86,290	61,186	85,992	56,926	69,038	69,732	65,270	83,224	80,643	858,748	(122,944)	116.7%	(122,944)
Client Benefits	51,644	4,599	3,373	302	6,909	771	759	672	360	160	1,236	2,224	5,080	26,443	25,201	51.2%	25,201
Total APS (these closeout separately)	787,448	71,942	70,679	66,100	93,198	61,957	86,751	57,597	69,398	69,892	66,506	85,448	85,722	885,191			
Notes on SFY16 spending-to-allocation:	The APS Admin allocation is updated to reflect approximately \$48.8k of additional SB15-109 funding to help offset ramp-up costs for changes to go into effect for SFY16-17. The year-end overage in Administration and underage in Client Benefits reflect final SFY15-16 actuals. While the State was underspent overall in APS admin, underages currently stay with the underspending county to help offset County Admin overages, so there wasn't a surplus distribution process to reduce our overage. Net underage in ASP client benefit spending does go through surplus distribution. All overspent counties were covered this year.																
County Administration		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Final (O)/U
CDHS County Administration	2,218,130	401,800	392,864	430,186	465,709	409,835	588,201	385,901	409,899	368,670	359,104	454,889	573,162	5,240,222	(3,022,092)	236.2%	(3,022,092)
HCPF Regular	708,449	113,887	108,532	124,444	162,386	147,149	266,899	139,527	308,824	134,707	149,839	199,952	188,108	2,044,255	(1,335,806)	288.6%	(1,335,806)
HCPF Enhanced	1,246,353	137,485	141,686	125,351	182,131	163,351	126,053	124,993	(51,530)	132,639	133,732	129,197	131,897	1,476,985	(230,632)	118.5%	(230,632)
Total County Administration	4,172,932	653,173	643,082	679,980	810,227	720,336	981,153	650,422	667,193	636,016	642,676	784,038	893,166	8,761,462	(4,588,530)	210.0%	(4,588,530)
Notes on SFY16 spending-to-allocation:	The year-end overages reflect final SFY15-16 actuals. Boulder received \$70,914 in surplus County Admin distribution and with a SFY15-16 pass-thru rate of 42.97%, received \$2,123,604 in pass-thru revenues.																
Core Services		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Final (O)/U
80/20 & 100% Funding	1,225,215	128,555	115,925	73,159	91,656	100,490	139,268	92,173	186,691	244,371	229,824	278,285	208,423	1,888,821	(663,606)		
Mental Health	665,503	42,665	43,143	7,411	6,900	6,202	10,040	9,798	11,936	6,405	8,089	7,586	8,088	168,263	497,240		
Alcohol & Drug Abuse/Family Issues	244,143	11,390	11,390	-	-	-	-	-	-	1,024	6,053	13,443	4,252	47,552	196,591		
Special Economic Assistance	23,077	5,565	5,364	2,287	1,678	668	1,938	2,131	1,501	3,396	2,162	1,163	6,895	34,748	(11,671)		
Total Core Services	2,157,938	188,176	175,822	82,857	100,234	107,360	151,247	104,102	200,127	255,196	246,128	300,477	227,659	2,139,384	18,554	99.1%	18,554
Notes on SFY16 spending-to-allocation:	The year-end Core underage reflects final SFY15-16 actuals.																
Summary:	Based on final full-year actuals, five of the major allocations were over allocation (TANF less than 1% of allocation) and one - Core - was slightly under (also within 1% allocation). Overages in Child Welfare and Child Care totaling \$2,782,089 were completely covered in closeout.																

Boulder County Human Services
Non-major Allocated and Non-allocated State Program Expenditures
For SFY15-16 Ending June 2016

Appendix G

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)	\$ 22,657,176	\$ 22,657,176	\$ -
Old Age Pension	4,406,134	4,406,134	-
IV- D Child Support Enforcement Admin	2,155,480	1,311,165	844,315
Low-income Energy Assistance Program	1,168,232	1,168,232	-
Other Programs (non-major or non-allocated)	1,348,756	1,253,749	95,007
Employment First - Job Search Other	250,582	155,042	95,540
Employment First - 100%	44,998	44,998	-
Aid to Needy Disabled	652,836	522,269	130,567
SSI-Home Care Allowance	83,290	79,126	4,165
Home Care Allowance	138,293	131,379	6,915
IV-B Promoting Safe and Stable Families	135,715	95,000	40,715
IV-E Independent Living	105,087	105,087	-
Automated Data Processing Pass-Through	1,365,589	450,644	914,945
Colorado Works / TANF Collections	(29,833)	(23,866)	(5,967)
Total State Incentives	-	171,597	(171,597)
Total Federal Incentives	-	55,001	(55,001)
Audit Adjustments	-	(822,484)	822,484
IV-D Child Support - TANF Collections	(399,407)	(319,525)	(79,881)
Medicaid Collections	(13,448)	(13,448)	-
Other Local Sources/Expenditures	15,841,789	-	15,841,789
Integrated Care Mgmt Incentive & Use of Excess Parent Fees	104,586	104,586	-
County-only Pass-thru (at year-end closeout only)	-	-	-
Total Non-major/Non-allocated State Programs	\$ 50,015,857	\$ 31,531,861	\$ 18,483,996
Cost Allocation Plan (see note)	\$ 2,734,130	\$ 902,263	\$ 1,831,867

Summary: In SFY15-16, Boulder County spent \$50.0M on non-major and non-allocated programs and has received revenue of \$31.5M 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.

**Boulder County Human Services Board
September 2016 Meeting Packet**

*(This month's meeting focuses on Housing Authority matters;
please see the Housing Authority Board packet for the meeting agenda)*

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Human Services Executed Contracts
August 23, 2016 - September 18, 2016

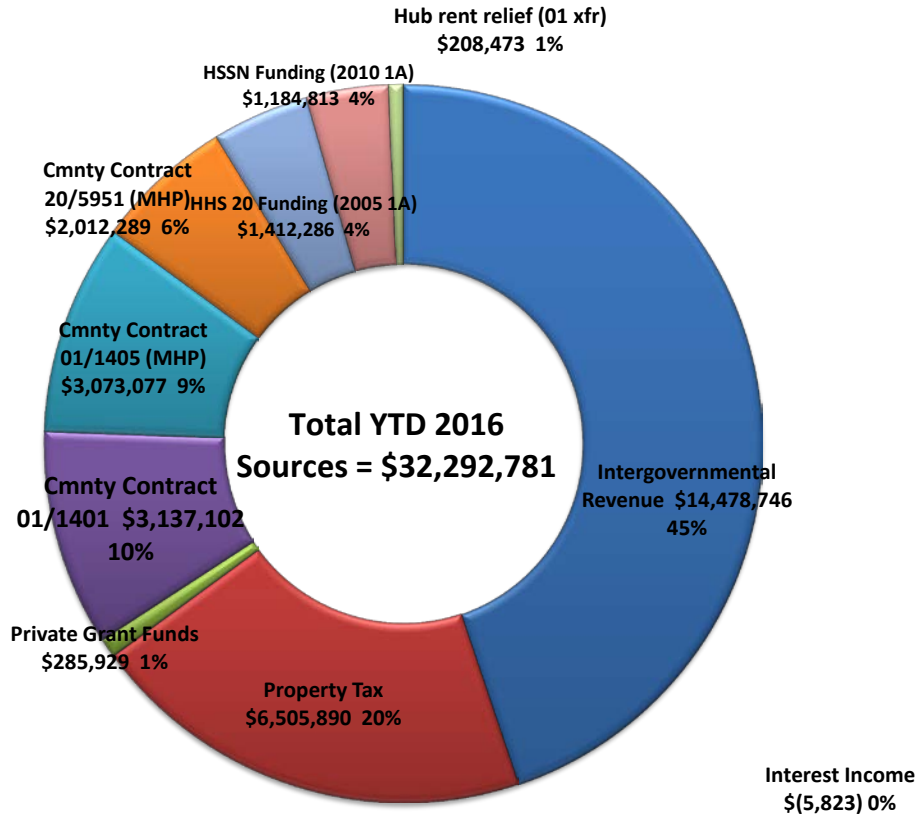
Date Executed	Contractor Name	Description	Contract Amount (*not to exceed)
8/26/2016	Caroline Roy	Amendment 01: Therapeutic Services (Core)	\$ 50,000.00 *
9/3/2016	Karen Eiffert	Amendment 01: Therapeutic Services (Core)	\$ 50,000.00 *
9/6/2016	Beth Risdon	Amendment 02: home studies. Increase contract total from \$24,999 to \$40k	\$ 40,000.00 *
9/6/2016	Choose People	Amendment 01: culture work with BOSS. Increase contract total	\$ 50,000.00 *
9/8/2016	Group Vigilant	IMPACT: therapeutic services to NYC youth.	\$ 4,900.00 *
9/8/2016	Mental Health Partners	Task Order 2016-13 EDGE	\$ 150,000.00 *
9/8/2016	Youth Villages	Renewal 01: residential treatment services (Tennessee). Rate of \$475/day	\$ 175,000.00 *
9/9/2016	Jump Start ELC and Quality Childcare	ITQA Grant Provider - Childcare Quality Improvement	\$ 24,999.00 *
9/15/2016	Mental Health Partners	Renewal & Amendment 01: IMPACT: Trauma-Focused Cognitive Behavioral Therapy (TF-CBT)	\$ 145,909.00 *

**Boulder County Human Services
Monthly Financial Report
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For the September 27, 2016 BOCC Meeting**

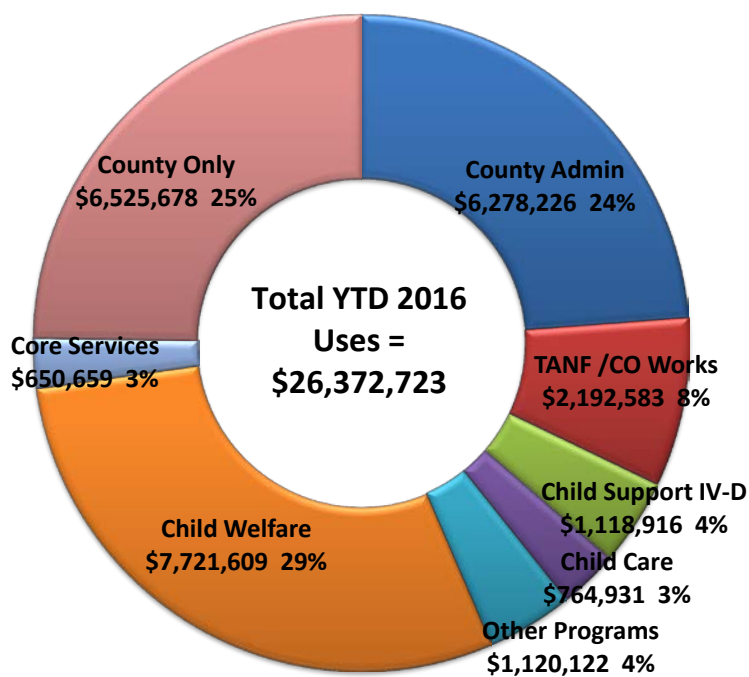
Appendix

- A Pie Charts: Sources and Uses of Funds
- B Comparison of County Budget to Actuals
- C Supplemental Analyses of Fund 012 Balance and TANF Reserves
- D HSSN Comparison of Budget to Actuals
- E Community Contracts Comparison of Budget to Actuals
- F Comparison of Major State Allocations to County Expenditures
- G Non-major Allocated and Non-allocated State Program Expenditures

Human Services: Sources of Funds For Seven Months Ending July 2016



Human Services: Uses of Funds For Seven Months Ending July 2016



Boulder County Human Services Fund 012
Comparison of County Budget to Actuals
For Seven Months Ending July 2016

I. FUND 012 BALANCE AT 1-1-2016 (preliminary as of 9-22-16)		\$ 10,586,161							
	Current 2016 <u>Budget</u>	(A) YTD Actuals <u>7/31/2016</u>	% Reported 58.3% <u>Thru Year</u>	(B) Encumbered <u>7/31/2016</u>	(A) + (B) Actuals+Encum <u>7/31/2016</u>	% Rptd + Encmb 58.3% <u>Thru Year</u>	Remaining / Unenc budg @ <u>7/31/2016</u>	(C) YTD Budget at <u>7/31/2016</u>	(C) - (A) YTD Actuals (+)/- <u>YTD Budget</u>
II. SOURCES OF FUNDS (Source: IFAS GL5438)									
Intergovernmental Revenue	\$ 29,407,536	\$ 14,478,746	49.2%	n/a	\$ 14,478,746	49.2%	n/a	\$ 17,154,396	\$ 2,675,650
Property Tax	6,620,612	6,505,890	98.3%	n/a	6,505,890	98.3%	n/a	3,862,024	(2,643,866)
Private Grant Funds	641,311	285,929	44.6%	n/a	285,929	44.6%	n/a	374,098	88,169
Consolidated contract 01/1401 transfer	3,137,102	3,137,102	100.0%	n/a	3,137,102	100.0%	n/a	1,829,976	(1,307,126)
Consolidated contract 01/1405 transfer	3,073,077	3,073,077	100.0%	n/a	3,073,077	100.0%	n/a	1,792,628	(1,280,449)
Consolidated contract HHS 20/5951 (MHP)	2,012,289	2,012,289	100.0%	n/a	2,012,289	100.0%	n/a	1,173,835	(838,454)
HHS Funding (2005 1A ballot initiative)	1,412,286	1,412,286	100.0%	n/a	1,412,286	100.0%	n/a	823,834	(588,453)
HSSN Funding (2010 1A ballot initiative)	6,133,509	1,184,813	19.3%	n/a	1,184,813	19.3%	n/a	3,577,880	2,393,067
St Vrain Hub rent relief (Fund 01 transfer)	208,473	208,473	100.0%	n/a	208,473	100.0%	n/a	121,609	(86,864)
Interest & Misc Income	50,000	(5,823)	-11.6%	n/a	(5,823)	-11.6%	n/a	29,167	34,990
Total New Sources of Funds	52,696,195	32,292,781	61.3%	n/a	32,292,781	61.3%	n/a	30,739,447	(1,553,334)
Other Sources : Use of 012 Fund Balance	1,134,918	\$ -	0.0%	n/a	-	0.0%	n/a	662,036	662,036
Total Sources of Funds	53,831,113	32,292,781	60.0%		32,292,781	60.0%		31,401,483	(891,298)
III. USES OF FUNDS (Source: IFAS JL9107)									
County Admin	\$ 8,785,933	\$ 6,278,226	71.5%	\$ 149,525	\$ 6,427,751	73.2%	\$ 2,358,182	\$ 5,125,128	\$ (1,153,099)
TANF/CO Works	6,261,355	2,192,583	35.0%	283,848	2,476,431	39.6%	3,784,924	3,652,457	1,459,875
Child Support IV-D	1,929,484	1,118,916	58.0%	22,955	1,141,871	59.2%	787,613	1,125,532	6,617
Child Care	2,622,297	764,931	29.2%	13,962	778,893	29.7%	1,843,404	1,529,673	764,742
LEAP	143,884	72,732	50.5%	-	72,732	50.5%	71,152	83,932	11,201
Child Welfare	12,475,308	7,721,609	61.9%	351,978	8,073,587	64.7%	4,401,721	7,277,263	(444,346)
Old Age Pension Admin	179,814	146,510	81.5%	-	146,510	81.5%	33,304	104,892	(41,619)
Core Services	642,690	650,659	101.2%	-	650,659	101.2%	(7,969)	374,903	(275,757)
ILA/Chafee	95,844	59,801	62.4%	-	59,801	62.4%	36,043	55,909	(3,892)
PSSF	139,562	81,964	58.7%	-	81,964	58.7%	57,598	81,411	(553)
IMPACT	2,183,269	759,115	34.8%	103,656	862,771	39.5%	1,320,498	1,273,574	514,459
County Only and Grant Funding	18,371,673	6,525,678	35.5%	8,998,110	15,523,787	84.5%	2,847,886	10,716,809	4,191,132
Total Uses of Funds by Program	\$ 53,831,113	\$ 26,372,723	49.0%	\$ 9,924,033	\$ 36,296,756	67.4%	\$ 17,534,357	\$ 31,401,483	\$ 5,028,760
(Budget and actuals include RMS redistributions)		(D)							
IV. NET INCREASE/(DECREASE) TO FUND 012 BALANCE		\$ 5,920,058							
V. FUND 012 BALANCE ADJUSTED TO YTD ACTUALS		\$ 16,506,219							

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		7/31/2016						
Colorado Works Block	\$	545,476	Low Energy Assistance Program	\$	724,822	Food Assistance Benefits	\$	12,976,550
Child Care Block		2,282,452	Aid To Needy Disabled		300,757	Other Programs		-
Child Welfare Block		1,952,990	Home Care Allowance		114,421	Medicaid Benefits ⁽¹⁾ - Jan16 only		16,749,047
Core Services Block		702,311	Old Age Pension		2,299,755			
							Total Fed/State Portion of EBT/EFT (E)	38,648,582
							Total authorized expenditures (D) + (E)	\$65,021,305

⁽¹⁾ - Medicaid after Jan16 not available as of 9-2016. Extrapolating January's \$16.75M over six additional months yields an additional \$100.5M in non-county paid benefits.

⁽¹⁾ - Medicaid after Jan16 not available as of 9-2016. Extrapolating January's \$16.75M over six additional months yields an additional \$100.5M in non-county paid benefits.

**Boulder County Human Services
Supplemental Analyses of Fund 012 Balance and TANF Reserves
As of July 2016**

I. Fund Balance: Human Services Fund 012 - point-in-time adjusted balance

CY2016: For Seven Months Ending July 2016

Unreserved Fund Balance at January 1, 2016 (preliminary as of 9-22-16) Includes HU1 & HU2	\$ (10,586,161)
Revenues in excess of expenditures, 1/1/16 to 7/31/16	(5,920,058)
Unadjusted Point-in-time balance	(16,506,219)
Adjustments	
Seven months prorated property tax receipts in excess of property tax budget through July 2016	2,643,866
HS Fund 01 1401/1405 - HS Cmnty Contract revenues in excess of paid expenditures as of July 2016	4,247,785
HS Fund 20/5951 - MHP contract revenues in excess of paid expenditures as of July 2016	127,267
HSSN expenditures invoiced in excess of revenues recorded as of July 2016 (excludes invoices May to July)	(2,093,397)
HHS Fund 020 1A (2005) revenues received in excess of revenue earned as of July 2016	588,453
Preliminary Adjusted Unreserved Fund Balance through July 2016	\$ (10,992,245)
Preliminary Adjusted (Incr)/Decr in Unreserved Fund Balance as of July 2016	\$ (406,084)

II. TANF Expenditures and Reserves

SFY16-17: For One Month Ending June 2017

	Historical Snapshot of TANF Allocation and Expenditures			Historical Look at TANF Reserves		Reserve Cap
	Allocation	Exp as of July	% Alloc	Reserve Balance (3)	Reserve Cap	% Reserve to Alloc (40% cap)(4)
SFY16-17	5,267,505	129,948	2.5%	1,333,063	2,165,265	27.36%
SFY15-16 ⁽¹⁾	5,413,162	238,697	4.4%	1,076,096	2,049,224	21.44%
SFY14-15 ⁽²⁾	5,156,094	234,901	4.6%	1,076,094	2,151,745	20.87%
SFY13-14	5,379,362	457,764	8.5%	1,937,360	2,264,994	36.01%
SFY12-13	5,662,486	122,488	2.2%	2,150,947	2,384,205	37.99%

(1) - Boulder purchased an additional \$395k from four other counties in SFY16-17 for a final allocation of \$5,413,162.

(2) - Boulder purchased an additional \$95k from two other counties in SFY14-15 for a final allocation of \$5,156,094.

(3) - Boulder received \$256,967 in excess SFY15-16 reserve distribution, increasing our 16-17 reserve balance to **\$1,333,063**.

(4) - The 40% reserve cap is calculated on original allocations before any TANF purchases.

Boulder County Human Services Safety Net (HSSN)
Comparison of Budget to Actuals
For Seven Months Ending July 2016

	2016 Approved Budget	Jan-2016 Actuals	Feb-2016 Actuals	Mar-2016 Actuals	Apr-2016 Actuals	May-2016 Actuals	Jun-2016 Actuals	Jul-2016 Actuals	YTD Actuals	Remaining Balance
TSN Administration	20,000	1,690	1,856	3,588	1,948	2,591	1,335	1,698	14,707	5,293
Non-Profit Contracts & Other Programs	-								-	-
Education	-								-	-
City of Longmont - parent education	62,355	-	-	7,000	-	12,865	-	-	19,865	42,490
Sister Carmen Community Center - parent education	42,155	-	3,813	2,287	3,215	10,144	4,316	3,002	26,778	15,377
Early Childhood Council of Boulder County	60,000	-	-	-	-	-	34,407	-	34,407	25,593
Early Childhood RFP	100,000	-	-	-	-	-	-	-	-	100,000
Parents as Teachers	178,628	10,399	14,756	14,955	15,205	18,633	15,137	18,810	107,895	70,733
Health and Well-Being	-								-	-
City of Boulder - FRC	170,000	-	-	-	-	-	-	6,979	6,979	163,021
Sister Carmen Community Center	200,327	-	16,853	13,860	26,683	15,226	14,886	17,081	104,588	95,739
Longmont FRC RFP	125,000	-	-	-	-	-	-	-	-	125,000
Longmont FRC Consulting (Pollard Consulting)	8,250	-	-	-	1,750	-	-	500	2,250	6,000
Mental Health Partners - community based	224,526	-	-	20,411	-	-	-	74,612	95,023	129,503
Mental Health Partners - prevention and intervention	84,606	-	-	-	-	-	-	42,302	42,302	42,304
Mental Health Partners - senior reach	90,000	-	-	9,000	-	-	19,172	11,803	39,976	50,024
Boulder Shelter for the Homeless - benefits acquisition	50,000	-	3,941	-	4,474	4,133	8,162	-	20,709	29,291
Safety	-								-	-
Safehouse Progressive Alliance for Nonviolence	40,000	-	3,767	-	3,767	-	10,525	3,250	21,308	18,692
Housing	-								-	-
Bridge House - HSP	30,000	-	3,600	2,700	-	6,075	2,700	2,700	17,775	12,225
Emergency Family Assistance Association - HSP	95,000	-	-	12,900	-	16,208	7,500	7,500	44,108	50,893
Outreach United Resource Center - HSP	95,000	-	7,800	7,500	-	14,700	6,900	7,500	44,400	50,600
Safe Shelter of St. Vrain - HSP	45,000	-	-	2,100	-	8,400	3,300	3,600	17,400	27,600
Safehouse Progressive Alliance for Nonviolence - HSP	45,000	-	-	9,000	-	8,700	4,200	2,700	24,600	20,400
Sister Carmen Community Center - HSP	95,000	-	6,900	7,500	-	16,320	7,500	7,500	45,720	49,280
Housing Stabilization Program - HHS	1,006,788	6,339	6,384	7,323	6,788	15,512	44,549	916,687	1,003,582	3,206
Boulder Outreach for Homeless Overflow	20,000	-	-	-	6,500	-	-	-	6,500	13,500
Boulder Outreach for Homeless Overflow - boulder homeless service collaborative	100,000	-	12,967	12,723	12,736	15,041	14,446	-	67,913	32,087
Boulder Shelter for the Homeless - emerg services/VISPADT	75,000	-	5,872	-	5,980	6,057	12,059	-	29,967	45,033
Boulder Shelter for the Homeless - HMIS data warehouse	15,000	-	-	-	-	779	823	-	1,602	13,398
Client Assistance Funds - HHS (managed by FRT)	25,000	-	-	-	-	-	-	-	-	25,000
Emergency Hotel Vouchers - HHS	25,000	-	-	3,323	4,669	6,787	4,564	(260)	19,084	5,916
Heating Plus - HHS	178,000	2,438	41,683	9,482	5,379	5,191	200	-	64,371	113,629
Emergent Needs	-								-	-
Emergency Family Assistance Association - mountain navigator	7,500	-	-	-	-	-	2,936	-	2,936	4,564
Emergency Family Assistance Association - family homelessness conference	1,409	-	-	1,409	-	-	-	-	1,409	-
I Have a Dream Foundation of Boulder County	5,000	-	-	-	-	-	5,000	-	5,000	-
Transition Aged Youth - HHS	5,000	-	-	-	-	-	-	24	24	4,977
TBD Mid-Year Emergent Needs	151,374	-	-	-	-	-	-	-	-	151,374
SubTotal: Non-Profit Contracts & Other Programs	3,455,918	19,175	128,335	143,473	97,145	180,771	223,283	1,126,289	1,918,471	1,537,447
Administrative Benefits Access	-								-	-
Personnel (Salary & Benefits)	2,157,591	197,821	196,964	204,719	188,098	183,415	187,028	186,987	1,345,032	812,559
Child Care	500,000	7,723	98,739	(106,462)	-	-	-	-	0	500,000
Total	6,133,509	226,409	425,895	245,318	287,192	366,776	411,646	1,314,975	3,278,210	2,855,299

Boulder County Human Services Community Contracts
Comparison of Budget to Actuals
January 1 - September 21, 2016

Funding Source / Community Partner (Contractor)	2016 Approved Budget	Jan-2016 Actuals	Feb-2016 Actuals	Mar-2016 Actuals	Apr-2016 Actuals	May-2016 Actuals	Jun-2016 Actuals	Jul-2016 Actuals	Aug-2016 Actuals	Sep-2016 Actuals	YTD Actuals	Remaining Balance
Transfer from Fund 001, Cost Center 1401 (P99999001X)												
Acorn School	25,000	-	9,286	6,755	5,760	-	1,795	-	-	-	23,596	1,404
Agape Family Services	10,000	-	-	6,600	-	1,000	2,400	-	-	-	10,000	-
Aspen Grove Community Preschool	10,000	-	1,750	750	750	750	-	1,500	750	-	6,250	3,750
Attention, Inc	45,320	-	7,931	3,399	3,399	3,399	3,399	3,399	3,399	-	28,325	16,995
Blue Sky Bridge	32,960	-	5,493	2,747	2,747	2,747	-	5,493	-	2,747	21,973	10,987
Boulder County Aids Project	61,800	-	6,180	10,957	5,984	4,960	4,478	-	8,275	-	40,835	20,966
Boulder Day Nursery Association	37,080	-	-	-	-	3,708	11,124	-	-	-	14,832	22,248
Boulder Institute for Psychotherapy and Research	15,000	-	-	-	-	-	-	-	-	1,500	1,500	13,500
Boulder Outreach for Homeless Overflow (BOHO)	10,000	-	-	-	3,250	-	-	-	2,250	-	5,500	4,500
Boulder Shelter for the Homeless	200,000	-	16,667	-	16,667	16,667	33,334	-	16,667	16,667	116,669	83,331
Boulder Valley Women's Health	207,000	-	36,000	16,000	11,275	10,200	10,400	10,400	-	17,800	112,075	-
Bridge House	20,000	-	1,667	1,667	-	3,333	1,667	1,667	1,667	-	11,667	8,333
Center For People With Disabilities	181,023	18,102	17,580	22,646	16,914	-	31,301	14,190	17,541	-	138,273	42,750
Children First of the Rockies (formerly St. Vrain Family Center)	70,994	-	-	12,516	9,104	-	4,590	-	-	9,809	36,019	34,975
Children's House Preschool	12,500	-	2,500	1,250	1,250	1,250	1,250	-	-	-	7,500	5,000
Clinica Campesina	587,860	-	48,988	-	48,988	48,988	97,977	-	48,988	48,988	342,918	244,942
Community Food Share	74,160	-	-	-	-	74,160	-	-	-	-	74,160	-
Dental Aid	186,574	32,650	13,993	-	27,986	13,993	13,993	13,993	-	-	116,609	69,965
Early Childhood Council of Boulder County (ECCBC)	80,000	-	-	19,695	-	-	14,559	-	-	12,200	46,453	33,547
Emergency Family Assistance Association (EFAA)	125,000	-	-	31,592	9,368	-	17,147	-	11,093	-	69,199	55,801
Homeless Outreach Providing Encouragement (HOPE)	5,150	-	429	429	-	858	429	-	429	-	2,575	2,575
Inn Between of Longmont	75,000	-	-	28,729	-	28,729	9,686	-	6,066	1,791	75,000	-
Lyons Emergency Assistance Fund - Colorado Nonprofit Development Center	10,000	-	1,492	305	-	2,306	397	1,897	-	1,039	7,437	2,563
Mother House	10,000	-	-	-	3,250	-	-	-	2,250	-	5,500	4,500
OUR Center	160,000	-	-	15,128	32,773	16,371	15,896	12,484	21,906	-	114,558	45,442
Safe Shelter of St. Vrain Valley	100,940	-	8,481	8,405	8,405	8,405	8,405	8,405	-	8,481	58,989	41,951
Safehouse Progressive Alliance for Nonviolence (SPAN)	154,500	15,450	12,036	-	13,129	-	37,943	11,350	-	12,403	102,311	52,189
Salud Family Health Center	244,625	-	-	21,692	41,964	20,862	21,596	-	42,661	-	148,774	95,851
Sister Carmen Community Center	65,000	-	5,224	5,907	6,574	6,210	5,135	4,947	4,541	-	38,539	26,461
TLC Learning Center	50,000	-	-	5,000	11,250	-	11,250	3,750	-	3,750	35,000	15,000
Voices for Children	31,930	-	-	2,647	3,509	-	8,313	2,575	-	2,631	19,674	12,256
Wild Plum Center	63,036	-	6,304	6,304	6,304	6,304	6,304	2,265	-	-	33,783	29,253
YWCA of Boulder County	159,650	-	28,243	12,266	12,695	-	24,709	11,116	11,802	-	100,831	58,819
Holiday Food Pantry (\$5k/each EFAA, Sister Carmen, OUR Center)	15,000	-	-	-	-	-	-	-	-	-	-	15,000
Transfer from Fund 001, Cost Center 1405 (P99999001Y)												
Mental Health Partners - general operating	2,006,687	-	-	-	-	-	-	-	-	-	-	2,006,687
Mental Health Partners - ARC	666,390	-	-	-	7,901	-	200,961	49,379	48,660	71,886	378,787	287,603
Community Mental Health Services (administered via Care Management)	200,000	409	12,807	9,001	3,569	12,527	13,156	25,451	4,385	21,735	103,040	96,960
TBD (previously impact admin to MHP)	200,000	-	-	-	-	-	-	-	-	-	-	200,000
Transfer from Fund 020, Cost Center 5951 (P99999001Z)												
Mental Health Partners - general operating	2,012,289	-	-	-	-	1,350,103	534,919	-	124,466	-	2,009,488	2,801
Total	8,222,468	66,611	243,050	252,386	314,765	1,637,831	1,148,511	184,261	377,797	233,427	4,458,639	3,763,829

Boulder County Human Services																	
Comparison of Major State Allocations to County Expenditures																	
For SFY16-17 One Month Ending July 2016																	
MAJOR STATE PROGRAM AREA	Full Year State Allocation	Actual Expenditures												YTD Expenditures as of July 2016	Remaining Allocation as of July 2016	% Expended 8.3% Thru Year	Projected (Over)/Under @ State Yr-end
Child Welfare		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun				
Total Child Welfare	15,820,651	1,230,722	-	-	-	-	-	-	-	-	-	-	-	1,230,722	14,589,929	7.8%	-
Notes on SFY17 spending-to-allocation:	The early underspend in Child Welfare will likely go away after a few months normalization. The State did not report CHRP and Residential Mental Health EBT in JUL-17 (average prev. 6 mos is \$12k/mo). We're projecting on allocation at this early point of the new SFY. Personnel costs will increase beginning October.																
Colorado Works / TANF		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
Administration and Contracts		57,278												57,278			
Benefits and Support Services		72,670												72,670			
Total Colorado Works / TANF	5,267,505	129,948	-	-	-	-	-	-	-	-	-	-	-	129,948	5,137,557	2.5%	-
Notes on SFY17 spending-to-allocation:	TANF's JUL-17 actuals are deflated due to reversals of May and June Workfirst invoices that did not post offsetting expenditures in July and due to July WF not posting. Without this \$110k reversal credit and approximate \$55k expense, one month actuals would have been \$295k, which, at 5.6%, is still running under budget. Given the early SFY anomalies and no readily apparent reason to forecast over/under, we're projecting on allocation at this time.																
Child Care Assistance Program		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
Administration		78,317												78,317			
Programs		352,600	-	-	-	-	-	-	-	-	-	-	-	352,600			
Total CCAP, includes HB1317 funds	3,442,171	430,917	-	-	-	-	-	-	-	-	-	-	-	430,917	3,011,254	12.5%	(1,729,000)
Notes on SFY17 spending-to-allocation:	The projection of \$1.729M over allocation at year-end assumes July expenditures are representative of 16-17 expenditures going forward. This is likely low as our new higher rates to be effective 9/15 will be reflected in the October actuals. We will adjust our projection once actuals under the new rates are available. There is some potential for mitigation funding which is not likely enough to reflect in the projection at this time.																
Adult Protective Services Programs		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
Administration	765,386	73,342												73,342	692,044	9.6%	(115,000)
Client Benefits	44,369	562												562	43,807	1.3%	38,000
Total APS (these closeout separately)	809,755	73,904	-	-	-	-	-	-	-	-	-	-	-	73,904			
Notes on SFY17 spending-to-allocation:	The current projection assumes annualized July spending, with APS Admin coming over by about 1.5 FTE. There is possibility of supplemental APS Admin funding that will help the most understaffed counties come closer to meeting the required 25:1 ratio. APS Client Benefits has run under allocation in the recent past years, and even with the reduced allocation, is projecting a significant underspend. This can turnaround as there is plenty of time for more focused client spending.																
County Administration		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
CDHS County Administration	2,310,075	347,792												347,792	1,962,283	15.1%	(1,863,000)
HCPF Regular	706,448	136,618												136,618	569,830	19.3%	(933,000)
HCPF Enhanced	1,360,752	121,473												121,473	1,239,279	8.9%	(97,000)
Total County Administration	4,377,275	605,883	-	-	-	-	-	-	-	-	-	-	-	605,883	3,771,392	13.8%	(2,893,000)
Notes on SFY17 spending-to-allocation:	Year-end projected overspend based on one month actuals is expected to be low due to likely new costs that will increase the overage. One known increase will be in payroll expense, which should spike in October and then decrease, but at a higher monthly expenditure rate than is currently reflected in the July personnel cost.																
Core Services		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
80/20 & 100% Funding	1,014,850	195,261	-	-	-	-	-	-	-	-	-	-	-	195,261	819,589		
Mental Health	665,503	13,678												13,678	651,825		
Alcohol & Drug Abuse/Family Issues	244,143	10,871												10,871	233,272		
Special Economic Assistance	19,650	6,363												6,363	13,287		
Total Core Services	1,944,146	226,173	-	-	-	-	-	-	-	-	-	-	-	226,173	1,717,973	11.6%	(326,000)
Notes on SFY17 spending-to-allocation:	With Core allocation decreasing by \$214k from SFY15-16 to 16-17 and early costs trending higher than prorated allocation, Core is currently projecting a significant overspend. However, August actuals came in lower than July's, and the projected overspend is adjusted to reflect the final ten months at the August rate. Program is keeping an eye on the spending and may allocate some eligible payroll to Child Welfare later in the State fiscal year.																
Summary:	One month into SFY16-17, four of the six major allocated programs are spending at higher than the prorated (1/12 of allocation) pace. The two programs that are trending under the 8.3% spend rate - TANF and Child Welfare - have July actuals that are less than expected average monthly spending, primarily due to timing differences. Future months' spending will likely offset these early underages.																

Boulder County Human Services
Non-major Allocated and Non-allocated State Program Expenditures
For SFY16-17 One Month Ending July 2016

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)	\$ 1,844,909	\$ 1,844,909	\$ -
Old Age Pension	346,933	346,933	-
IV- D Child Support Enforcement Admin	185,606	96,134	89,472
Low-income Energy Assistance Program	-	-	-
Other Programs (non-major or non-allocated)	86,673	75,377	11,296
Employment First - Job Search Other	(16,332)	(13,799)	(2,533)
Employment First - 100%	(21,378)	(21,378)	-
Aid to Needy Disabled	53,873	43,099	10,775
SSI-Home Care Allowance	4,593	4,363	230
Home Care Allowance	10,005	9,505	500
IV-B Promoting Safe and Stable Families	19,497	14,319	5,178
IV-E Independent Living	8,381	8,381	-
Automated Data Processing Pass-Through	91,427	29,257	62,170
Colorado Works / TANF Collections	(1,584)	(1,267)	(317)
Total State Incentives	-	734	(734)
Total Federal Incentives	-	2,373	(2,373)
Audit Adjustments	-	-	-
IV-D Child Support - TANF Collections	(18,504)	(14,803)	(3,701)
Medicaid Collections	(760)	(760)	-
Other Local Sources/Expenditures	1,591,834	-	1,591,834
Integrated Care Mgmt Incentive & Use of Excess Parent Fees	6,598	6,598	-
County-only Pass-thru (at year-end closeout only)	-	-	-
Total Non-major/Non-allocated State Programs	\$ 4,191,772	\$ 2,429,975	\$ 1,761,797
Cost Allocation Plan (see note)	\$ -	\$ -	\$ -

Summary: One month into SFY16-17, Boulder County spent \$4.2M on non-major and non-allocated programs and has received revenue of \$2.4M 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.

**Boulder County Human Services Board
October 2016 Meeting Packet**

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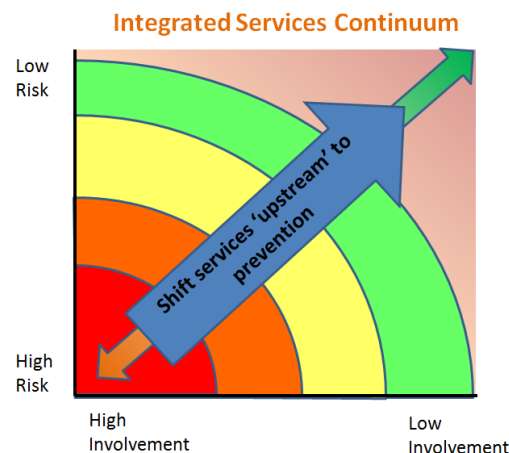
Department of Housing & Human Services

Housing Office: 2525 13th Street, Suite 204 • Boulder, Colorado 80304 • Tel: 303.441.1000 Fax: 720.564.2283
Human Services: Boulder Office • 3460 Broadway • Boulder, Colorado 80304 • Tel: 303.441.1000 Fax 303.441.1523
Longmont Office • 515 Coffman Street, Suite 100 • Longmont, Colorado 80501 • Tel: 303.441.1000

www.bouldercountyhhs.org

Boulder County Department of Housing & Human Services Human Services/Housing Authority Boards Monthly Board Meeting Agenda Tuesday, October 25, 2016, 2:00 p.m. – 3:15 p.m. Commissioners' Hearing Room – 3rd Floor Boulder County Courthouse, Boulder, Colorado

Vision: Creating healthy communities that are more self-sufficient, sustainable, and resilient. We're moving toward this vision by working collaboratively with our partners to efficiently and effectively integrate health, housing, and human services, making it easier for our neighbors to access the help they need to get back on their feet.



Agenda

1. **Call to Order, Human Services Board Meeting — Human Services Board Chair**
2. Family and Children Services (FCS) Division Update – Seven County Resiliency Project Update, Kit Thompson, FCS Division Director, Melisa Maling, FCS Division Manager (2:05 – 2:20 p.m.)
3. Case Management and Community Support Division Update—Child Support Services update: Integrated Case Management, Cohort Group work with Olmstead County, Responsible Payers Program Update—Jim Hayen, Program Manager, Child Support Services, Abigail Keefe, Integrated Case Manager, Child Support Services (2:20 – 2:40 p.m.)
4. Human Services Financial Update – Finance Division Director Will Kugel (2:40 – 2:55 p.m.)

5. Matters from Members of the Human Services Board
6. Matters from Members of the Public on Human Services topics
- 7. Call to Order – as the Housing Authority Board**
8. Matters from Members of the Housing Authority Board
9. Matters from Members of the Public on Housing Authority topics (approximately **3:00 p.m.**, 10 minutes)

Upcoming Meetings

****No November Meeting**

Boulder County Housing Authority and Human Services Board Meeting—Tuesday, December 06, 2016, 2:00 p.m. Commissioners’ Hearing Room – 3rd Floor, Boulder County Courthouse, Boulder, Colorado

*****Housing Authority Focus***

Boulder County Housing Authority and Human Services Board Meeting—Tuesday, January 31, 2017, 2:00 p.m. Commissioners’ Hearing Room – 3rd Floor, Boulder County Courthouse, Boulder, Colorado

*****Human Services Focus***

Current and past packets for the Boulder County Housing Authority Board, the Boulder County Human Services Board, and the Housing & Human Services Advisory Committee can be accessed at the links below:

[Boulder County Housing Authority Board Packets](#)

[Boulder County Human Services Board Packets](#)

[Housing & Human Services Advisory Committee Packets](#)

****Any member of the Public may speak on any subject related to Boulder County housing and human services. It is the policy of the Board to facilitate an orderly and respectful hearing where all points of view may be heard. Please keep comments to a maximum of 3 minutes. For more on addressing the Board, see the County’s guide to public hearings:**

<http://www.bouldercounty.org/doc/bocc/guidetopublichearings.pdf>

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.

Human Services Executed Contracts
September 19, 2016 - October 16, 2016

Date Executed	Contractor Name	Description	Contract Amount (*not to exceed)
9/20/2016	A Precious Child	MOU for Family Self-Sufficiency referrals	\$ -
9/21/2016	Silvina Magda	Court-certified interpreter services for Spanish-speaking clients and their families	\$ 6,000.00 *
9/23/2016	Global Village International Preschool	ITQA Grant Provider - Childcare Quality Improvement	\$ 24,999.00 *
9/27/2016	CO Dept of Human Services	Chafee Foster Care Independence Program	\$ 103,956.00
9/27/2016	CSU Center for Family and Couples Therapy	Trauma Assessments	\$ 40,000.00 *
9/27/2016	Ellen (Elena) Klaver	Court-certified interpreter services for Spanish-speaking clients and their families	\$ 6,000.00 *
9/27/2016	Legacy of Learning (Dreamcatcher Direct Instruction Centers)	Individual educational testing and instruction to improve academic levels of achievement for SB 94-eligible youth.	\$ 34,000.00 *
9/27/2016	Mental Health Partners	Task Order 2015-10: FITC. Amendment 02 (extend to 10/31/16. increase by \$18,750)	\$ 149,728.00
9/27/2016	Specialized Alternatives for Families & Youth (SAFY)	Amendment 01: Core therapeutic services (increase contract total)	\$ 300,000.00 *
9/27/2016	TattooEmergency911	Provide tattoo removal to NYC youth	\$ 3,000.00 *
9/29/2016	CO Dept of Human Services	Annual Core Services Plan	\$ 2,116,112.00
10/13/2016	Colorado Community Health Alliance (CCHA)	MOU - data collaboration	\$ -
10/14/2016	Rainbow Children's Center	ITQA Grant Provider - Childcare Quality Improvement	\$ 24,999.00 *
10/14/2016	Strong Foundations LLC (Julie Box)	Home studies for kin and foster parent certification	\$ 24,999.00 *

Child Support Services

How to Help Parents Become More Successful with Their Child Support Payments through Supportive Services and Case Management



Hope for the future,
help when you need it.



BOULDER COUNTY
**HOUSING
& HUMAN
SERVICES**



Challenging the Historical Child Support Delivery Model

Child Support Enforcement History

- Punitive
- Adversarial
- “Stick it to the deadbeat Dad” stigma
- “Most Wanted” posters (Shaming)



Enforcement Remedies

- Garnishment of Wages
- Credit Reporting
- Suspension of:
 - Driver's Licenses
 - Occupational Licenses
 - Recreational (Hunting and Fishing) Licenses
- Interception of:
 - Bank Accounts
 - Gambling Winnings
 - State and Federal Tax Refunds
 - Unemployment and Workman's Compensation Benefits
- Contempt of Court
 - Work release
 - Possible Jail Time under six months



Hope for the future, help when you need it.

The Beginning of a New “Services Oriented” Approach

- Providing “Early Intervention” to communicate with paying parents at the beginning of the process to develop a working relationship.
- Negotiating “Good Faith” payments below the court ordered amount (Encourage payments in ANY amount).
 - Flexibility in enforcement actions based on circumstances.
 - Establishes consistency.
 - Court ordered amount still owed
 - Arrears will still accumulate.
- Providing referrals to the Office of Dispute Resolution (ODR) for visitation related disputes
- Responsible Payer Program (court)
 - Alternative to jail time on contempt of court charges
 - Creates a deferred sanction to give time to address barriers
 - Clients sign RPP Contract
 - Clients attend court monthly
 - Clients contact RPP specialist weekly



Integrated Case Management (ICM)

- What is ICM?

Intensive case management process. CSS caseworker acts as a facilitator for:

- Assessing what barriers exist to self sufficiency
- Creating linkages with County and community based support services beyond (or including) TANF, Food Assistance and Medical coverage.
- Help create a “wrap-around” service delivery plan with partner caseworkers.
- Create accountability with weekly follow-ups with clients and co-caseworkers for progress.
- Manages enforcement remedies while working to get the parent stable.



How the Process Works

- The Legal Technician identifies a client in need of services according to the barriers listed on the “Barrier Program” Worksheet.
- The Integrated Case Manager (ICM) receives the “Barrier Program” Worksheet from the technician and uses this to assess the needs of the client.
- The ICM contacts the client and sets up an office visit.



The Office Visit

- The ICM meets with the client to assess his/her needs.
- The case manager gathers more information from the client in order to determine eligibility for certain programs.
- The case manager and the client determine the priority of barriers that need to be addressed.
- A preliminary work plan is created.





Employment Services

- Workforce Internship Program/Rehire:
 - Discuss program with client/ Assess eligibility
 - Provide the contact information for the Internship Coordinator for 5-minute intake phone call.
 - Follow through with client to see if he/she made the phone call.
 - Follow through with client to see how the related appointments went.
 - Discuss internship site and client progress

Employment Services



- Family Self-Sufficiency Program:
 - Discuss Program and Housing
 - Assess Eligibility
 - Help the client fill out the necessary application and paperwork.
 - Follow-up with client to see if he/she turned in the application.
 - Follow-up with the client to see if he/she needs assistance with completing the necessary tasks while on the FSS waitlist
 - Once client is accepted into the program, prepare and sign a release so that I can discuss the client's progress with the FSS case manager.



Employment Services

- Bridge House-Ready-to-Work Program:
 - Discuss internship and housing program
 - Assess eligibility
 - Provide location and time for RTW interview
 - Help client fill out application to be brought to the interview.
 - Follow-up with client to see if he/she attended the interview and the results of the interview
 - If client is accepted into the program, prepare and sign a release with RTW case manager so that I can track the client's progress and provide further assistance as needed.



Employment Services

- The ICM will also do their own independent job search with clients who do not wish to participate in the other programs. The ICM will assist clients by sending them job links and job fair information. The case manager will follow through each week to see if the client applied for any of these jobs or would like further assistance.
- If clients do not follow through with the services provided, they will remain under the enforcement of their original legal technician, and enforcement remedies will continue.



Employment Services



Workforce Rehire/Internship Program

- Motivated to work
- Wants to transition careers/get back into the workforce but lacks necessary job experience
- Needs valuable work experience
- Legal to work
- Valid Colorado ID
- Boulder County pays wage while client is interning
- The goal is permanent employment within 3-6 months
- Call Ernest for five minute intake

Ph #: 720-864-6669

Email: ecienfuegos-baca@bouldercounty.org

Bridge House Ready-to-Work Program

- Up to 29 hrs/wk of paid, transitional employment
- Case-management
- Supportive housing
- Eco-Pass
- Must comply with all program expectations
- Must stay clean and sober
- No sex offenses
- Must be serious about finding full-time employment and transitioning out of homelessness.
- Take application to Resource Center

Ph#: 720-209-1517

*Single adults who are currently homeless!

Family Self Sufficiency Program

- Not immediate housing solution
- Must have minor children in care
- Must have education or career goals
- Up to five years of housing assistance in FSS housing unit
- Must apply and get on waitlist (approx. 9 months)
- Must qualify for housing
- Client receives and FSS case manager
- Must be driven to complete many tasks even while on waitlist

Email Ann Harris or Katie Frye



Hope for the future, help when you need it.

Housing Panel Referrals

- If a client is in need of housing assistance and the ICM identifies that he/she is eligible, the ICM will set up an office visit to help client fill out the housing panel application.
- The ICM will notify the client regarding whether or not housing panel assistance was granted or denied.
- If denied, the ICM will meet with the client to brainstorm other possibilities (affordable rentals, RTW, Inn-Between)
- If assistance is granted, the ICM will receive the paper work for the next steps of the process. Another office visit will be set up so that the client can fill out the additional paper work.
- The ICM will manage the case while the client receives housing assistance and upon exit to help the client set up a plan for payment.



Hope for the future, help when you need it.



Housing Assistance

Longmont Inn Between Transitional Housing

- Must apply
- Not emergency housing
- Families and Single adults
- Time-limited Housing
- Rent based on 1/3 of income

*Must have some income

Ph #: 303-684-0810

The Mother House

- Provides safe, temporary housing for pregnant women
- Pregnant women can stay for up to three months after the baby is born
- Small rent amount
- Helps educate new moms and prepares them for self-sufficiency

Ph #: 303-447-9602

Email: coreen@mother-house.org

Thistle Apartments

- Affordable rent
- For clients with some income but no affordable housing
- Must fill out application and return to leasing office to get on the call list
- Apartments in Boulder and Longmont
- Appox. 2-3 months wait so clients should get on the calling list.

Boulder ph#: 303-442-2293

Longmont ph#: 303-651-9496

Bridge House Ready-to-Work Program

- Up to 29 hrs/wk of paid, transitional employment
- Case-management
- Supportive Housing
- Eco-Pass
- Must comply with all program expectations
- Must stay clean and sober
- No Sex offenses
- Must be serious about finding full-time employment and transitioning out of homelessness.
- Single adults!
- Take application to resource center

Ph #: 720-209-1517



Hope for the future, help when you need it.

Housing Assistance Cont.

Mental Health Partners

- Navigations Services
- Housing Open House:
 - Boulder: Every Thursday, 8:00 a.m.-10:30 a.m.
 - Longmont: The 2nd Monday of every month
 - Offers information on housing resources in the community, Section 8 housing, care housing subsidies, and info about MHP's housing programs.

Family Self-Sufficiency Program

- Not immediate housing solution
- Must have minor children in care
- Must have education or career goals
- Up to five years of housing assistance in FSS housing unit
- Must apply and get on the waitlist
- Must qualify for housing
- Client receives and FSS case manager
- Must be driven to complete many tasks

Email Ann Harris or Katie Frye

Housing Panel Referral

- Clients who are homeless or at risk of becoming homeless and have minor children in their care
- No prior meth use!
- Rent paid while clients work toward self-sufficiency
- 3-12 months of assistance.
- Panel Applications to housingpanel@bouldercounty.org
- Organizations at the panel: Sister Carmen Center, EFFA, SPAN, Safe Shelter, Boulder Shelter, Bridge House, FUP, HSP.



Hope for the future, help when you need it.

The Next Steps

- Once the client is actively involved in one of the programs to address the barriers of employment, and/or housing, the ICM will work on a plan to start receiving consistent child support payments. The client may be asked to set up an appointment with a financial counselor in order to work the child support payments into his/her budget.



Financial Stability Program

- The Financial Stability experience provides clients with tools, skills and pathways to move closer to financial stability.
- In the workshops, clients engage with people in similar situations and with instructors who make learning fun and interesting. Topics include:
 - ✓ Financial Stability
 - ✓ Budgeting on a Small Income
 - ✓ Organizing for Financial Management
 - ✓ Communicating for Financial Health
- Individual budget and credit counseling can be provided, and a new personal budget including the child support obligation is created by reprioritizing expenses.
- Budget is shared with the ICM as part of program participation.



GED class prep

- If clients do not have a high school diploma or GED and would like to attain one in order to improve their job prospects, they can participate in GED prep classes for free through Boulder County workforce.



Mental Health Partners

Healthy Minds, Healthy Communities

- If the client demonstrates that mental health services are necessary, the ICM will call Mental Health Partners to set up a Navigations appointment.
- The ICM will provide the client with the date, time and location of the MHP Navigations appointment.
- The ICM will have the client sign a release so that she can discuss the clients progress and concerns with MHP staff.
- The ICM will contact the client the day after the scheduled appointment to see if he/she attended the appointment.

Mental Health and Substance Abuse

Mental Health Partners

- Intake, initial screening
- Extended assessment
- Groups, case managers, housing specialists, benefits specialists
- Navigations- community resources, information on transitional housing, information on applying for benefits

Ph#: Molly Ruskay, 720-406-3635



Life Recovery Center- Longmont

- Relapse Prevention and individual counseling
- Sliding scale fee

Ph#: 303-772-3853

Mental Health Partners

- Level II classes
- Detox- available to anyone
- Transitional Residential Program
- Outpatient, groups.



Hope for the future, help when you need it.

Legal Assistance

Free Legal Clinics

- Family law, criminal law, immigration, social security, fair housing laws
- Free legal advice from an attorney
- Boulder and Longmont locations

*See legal clinic flyer for dates, locations and contact information.

Boulder County Legal Services

- Provides free civil legal services to low-income individuals in Boulder County
- Family law
- Social Security

Ph#: 303-449-7575

Sister Carmen Center

- Legal clinic once a month
- Attorney from Faigre Baker LLP visits the Center to provide legal advice from 2:00 p.m.-4:00 p.m.
- See website for calendar dates



Hope for the future, help when you need it.

Legal Assistance Cont.



Boulder Self-Represented Litigant Coordinators

- Help with procedural information
- Help with filing and informing the client of the court process
- Cannot give legal advice.

Ph#:

Colorado Legal Services

- Custody and parenting Issues, divorce and allocation of parental responsibilities

Ph#: 303-837-1313

Parenting Time Resources

Co-Parenting for Life Classes

- YWCA of Boulder County
- Court-Approved Co-Parenting Class

Ph#: 303-443-0419



Children First of the Rockies

- Classes: Boot Camp for New Dads, Nurturing Parenting, Young Moms group, and Parents Involved in Education.
- SAFE Services:
 - SAFE exchange services
 - Supervised parenting time services
 - Coached parenting time
 - Complete Application

Ph#: 303-776-5348

Sister Carmen Center

- Nurturing Parenting Classes

Mediation Services

- Appt. with ODR in our office
- The mediator assists parents in putting together a parenting plan.
- Boulder County files the parenting plan with the Court.



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- The ICM will call and follow-up with clients on a regular basis to ensure that all barriers are being addressed.
- As long as the client stays in contact with the ICM and makes a good faith effort to address his/her barriers to payment, the ICM will continue to manage the case.
- After assistance is provided and the client is able to make three consecutive months of full payments, the client will transition to their regular enforcement technician.



Benefits of working with ICM



- Employment Resources
- Rehire Internship Referrals
- Housing resources and referrals
 - Food assistance referrals
- Financial classes/Financial counselor referrals
- Public Assistance Resources
- Driver's License Assistance
 - GED Class Resources
 - Childcare resources
- Mediation/legal resources
- Mental Health resources and referrals
- Case management/Support



Hope for the future, help when you need it.



Client Stories



Hope for the future, help when you need it.

Questions? Comments?





Abigail Keefe

Integrated Case Manager, Child Support Services

Boulder County Housing and Human Services

303-678-6766 phone

303-678-6309 fax

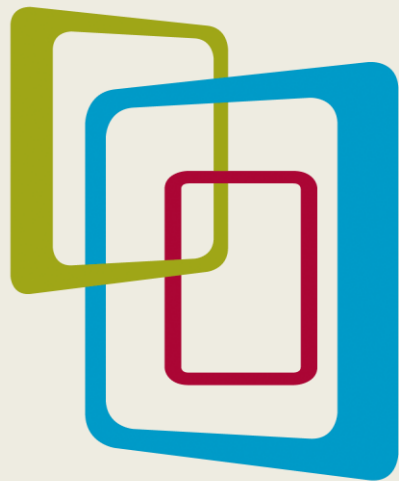
515 Coffman St. #100

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akeefe@bouldercounty.org

www.bouldercountyhhs.org





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Human Services Board Meeting

October 25, 2016

Housing & Human Services

October focus on:

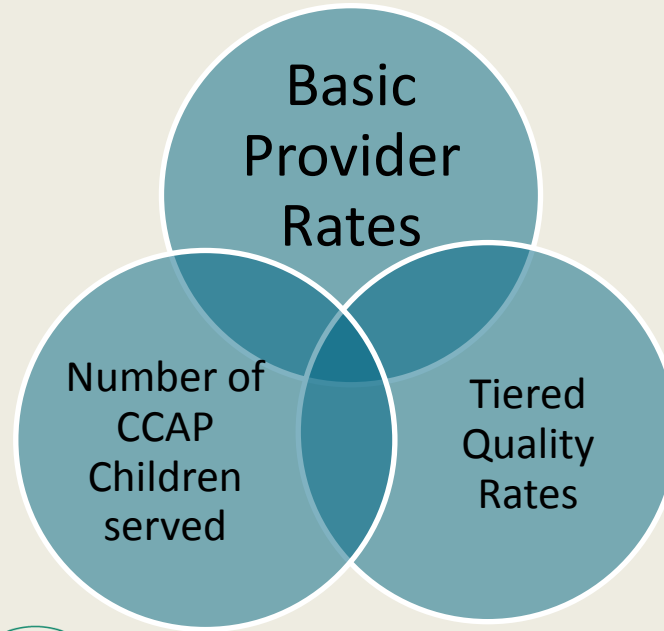
1. Child Care Assistance Program



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Child Care Assistance Program

Balancing Points of New Rate Structure



Achieving this balance will require long-term strategic investments and monitoring quality rankings of CCAP providers.

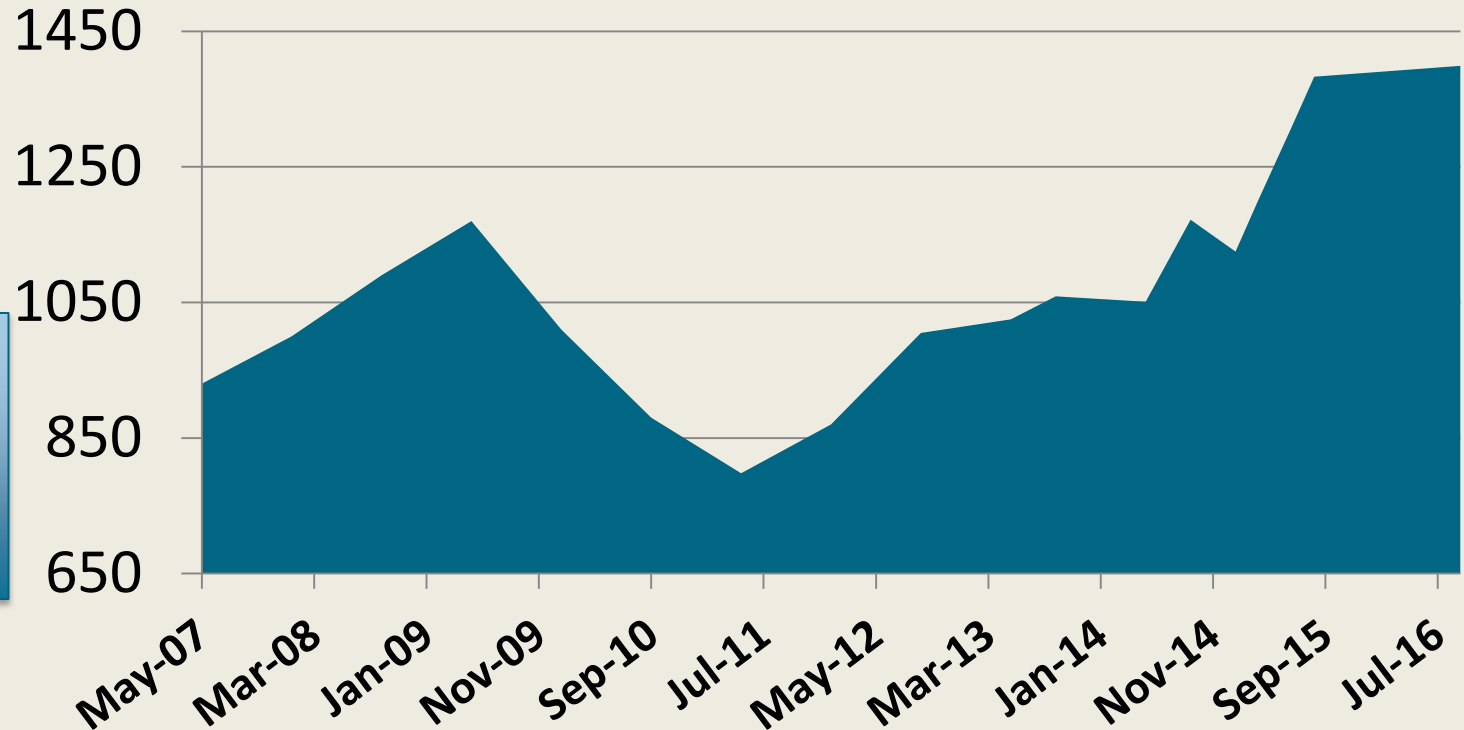


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Child Care Assistance Program



1,399 served
in
September
2016



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SERVICES**



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Child Care Assistance Program

Six Year Comparison of Child Allocations SFY12 to SFY17						
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Child Care	\$ 3,399,191	\$ 3,229,231	\$ 3,087,117	\$ 3,602,580	\$ 3,387,268	\$ 3,442,171

Child Care Assistance Program

Simplification of Boulder County Rates: Geographical Rate Structure

Old:

Boulder

Louisville/
Superior

Longmont

Lafayette

New:

Boulder/
Louisville/
Superior

Longmont/
Lafayette*

Child Care Assistance Program

Example of Rate Structure:

Note these are maximum amounts, capped by market rate.

Boulder, Louisville, and Superior Daily Rate for 2-5 Yr. Olds		
Quality Level	Centers	Homes
1	\$54.00	\$42.00
2	\$54.50	\$42.50
3*	\$60.00	\$43.50
4*	\$65.00	\$44.00
5*	\$65.75	\$44.50

Child Care Assistance Program

Example: Tiered Reimbursement Ages 0-12, Longmont Centers

Quality Level	Old Rate	New Rate	% Change
1	\$ 46.91	\$ 56.00	19%
2	\$ 46.91	\$ 56.75	21%
3*	\$ 46.91	\$ 65.50	40%
4*	\$ 46.91	\$ 75.00	60%
5*	\$ 46.91	\$ 75.75	61%



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Child Care Assistance Program

October 2016
Data

Boulder County Placements		
Quality Level	Total Children	%
5	15	1.1%
4	137	10.1%
3	0	0.0%
2	386	28.4%
1	319	23.5%
Not Rated	<u>501</u>	36.9%
Total	1358	



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Child Care Assistance Program

Fiscal Commitment to Quality Tiered Rates

- Total Annual Spending (2016-17) = \$6,500,000 (Est.)
 - State Allocation -- \$3.5 Million
 - Child Care Local Funds (MOE) -- \$300K (Included in Allocation)
 - HSSN Contribution -- \$1.0 Million (2016 and 2017 HSSN)
 - TANF Reserve – 1.0 Million (2017 one-time action)
 - 2017 Budget Request Health and Human Services Fund - \$250K (*pending*)
 - Child Care Year End Surplus Distribution – *Unknown*
 - *Fund Balance - Unknown*

\$750K
Potential
Need



BOULDER COUNTY
**HOUSING
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Hope for the future, help when you need it.

Case Management & Community Outreach (CMCO)

Board Report

2016 Third Quarter



October 2016

Angela Lanci-Macris, Director Case Management & Community Outreach Division

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Community Supportive Housing Programs

Flood Recovery, Emergency Coordination, Housing Stabilization, TBRA

Sarah Buss, Program Manager

The CDBG-DR Flood Recovery Program has been well underway since September 2014. Since program inception, the following reflects the great work we have done to date:

Total number of applications received: 520

Total amount awarded:

- Temporary Rental Assistance: \$490,514.25
- Uniform Relocation Act: \$88,219.09 (Awards that BC pays)
- Home Access*: \$3,552,890.40
- Rehab: \$4,558,198.53

Total number of low-income/highly vulnerable households receiving assistance to date: 345 (or 65% of cases)

Total number of completed home rehabilitation projects: 77

Total number of completed Temporary Rental Assistance (TRA) cases: 43

Total number of completed Home Access projects: 4

Total active home rehab projects: 26

Total active TRA cases: 11

Total active Home Access projects: 19

Total number of households receiving case management to date: 440

Total active case management cases: 98

Total number of case management cases closed to date: 342

* The Home Access program (i.e., private bridges) is administered by the Transportation Department, however the eligibility, intake and case management is managed by DHHS

Emergency Coordination, HHS and CS

Joycelyn Fankhouser, Emergency Planner

Since moving into this position early this year Joycelyn Fankhouser has continued to work on the emergency planning for ESF 6/19/20. A full scale exercise was done which solidified the process' that had been put in place. This process was then tested when the Cold Springs Fire broke-out in early July.

Recent Accomplishments:

- Cold Springs Fire management with DOC, DAC and Recovery Planning
- AAR for Cold Springs Fire complete and ready for distribution
- Red Cross MOU is near completion, all parties are in agreement
- Connections with Boulder OEM are stronger and continue to grow
- Successful outreach to HHS and CS during National Preparedness Month

Upcoming Deliverables:

- 2 year work plan, including COOP planning and trainings
- Firm plan for UW Fire Fund distribution
- Red Cross MOU signed
- Continued participation in Recovery Plan for BC
- Policy Team Training
- Evacuation Planning with Public Health and Mental Health
- Shelter Coordination with Town of Nederland and Town of Lyons

Housing Stabilization Program & Community Housing Panel

Joanne Guillery, Program Coordinator

The Housing Stabilization Program provides deposit and short- to medium-term rental assistance to eligible households. The financial assistance is coupled with **intensive case management** services for participants. DHHS case managers and case managers from various community based organizations meet with their clients each month (and even more frequently in the beginning) to ensure the participants are setting and reaching their individual goals to reach self-sufficiency. Each case manager uses the Boulder County Self-Sufficiency Matrix as a guideline to determine areas of priority and focus in each individual case plan.

To date this year, the Housing Stabilization Program has served 301 unique households.

Recently, DHHS and the Housing Stabilization Program acquired almost \$700,000 in annual funding from HUD's Continuum of Care Rapid Rehousing (CoC-RRH) funding stream. This is essentially a guaranteed source of funds assuming HUD's budget is approved each year by congress. This new funding stream will enable DHHS to continue to serve the most vulnerable households in Boulder County by providing "Housing First" assistance to participants for up to two full years. The Housing First model requires the program to reduce the barriers to eligibility with the idea that everyone deserves housing, which is also the primary source of stabilization on the path to self-sufficiency.

With the increase in funding, we are in the process of increasing our current staffing capacity by hiring an assistant to help with the NACo Award- Winning Community Housing Resource Panel (our localized coordinated entry system), a Housing Navigator to help households who are awarded assistance secure actual housing in our extremely tight and competitive rental market and a new bilingual Supportive Housing Case Manager who will assist in working with the additional households we will be able to serve with this grant. The CoC-RRH funds are a tremendous addition to the Housing Stabilization Program and our community as a whole and we look forward to being excellent stewards of these funds for years to come.

The graph below shows the number of households served by Agency, and by City through Q3 2016.

A couple factors to note:

- 1) Longmont experienced an 8% increase (from 50% to 58% of) total participants between Q1 and Q3 2016. We believe this is, in large part, due to the fact that Longmont continues to have the most affordable rental market in the area. Because HSP is restricted to paying only Fair Market Rate for rental assistance, this results in the majority of our participants leasing up in Longmont.
- 2) Juxtaposed to Longmont, we are seeing an overall decrease (down 3%) in HSP participants in east county (Lafayette and Louisville). Given the fact that east county's average rents have increased exponentially, it is no surprise that many of our residents are having to move to the more affordable Longmont area.
- 3) The number of Nederland recipients increased by 300% (from 2 participants to 8 participants) between Q1 and Q3. We believe this in large part due to the hiring of a Mountain Resource Liaison, who is currently employed by EFAA and funded, in large part, by Human Services Safety Net funds. This increase in support in the mountains is beginning to take shape and access to HSP resources is a clear indication that we are experiencing better reach with the mountain community.

QUARTER 1, 2016

HSP Count of										
By Agency,										
By City	Boulder	Erie	Lafayette	Longmont	Louisville	Lyons	Nederland	Niwot	Superior	Total HH
BRIDGE	3	1		2				1	1	8
CHAFEE	9		1	4						14
EFAA	19		5	9						33
HHS	5		7	44	0	1	2			62
OUR				38	1					39
SAFE				10						10
SCCC	1	2	31	5	5				3	47
SPAN	3		6	5	3				2	19
VASH	1			2						3
Total HHs	41	3	50	119	9	1	2	1	6	235

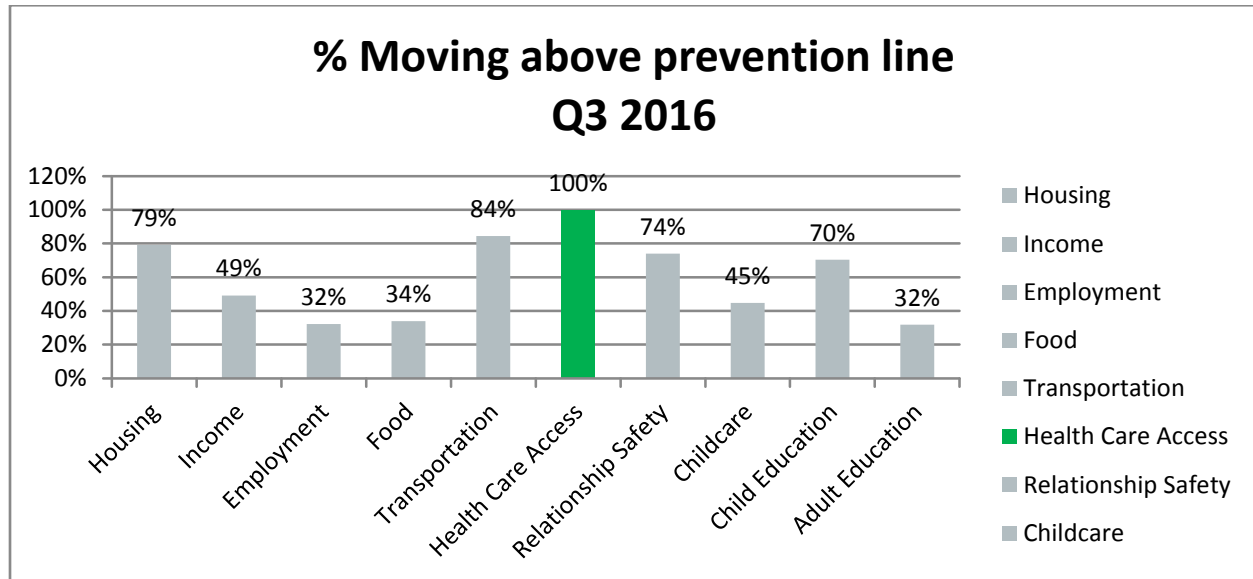
QUARTER 2, 2016

HSP / ESG By City	Count of Households										
	Boulder	Erie	Lafayette	Longmont	Louisville	Lyons	Nederland	Niwot	Superior	Grand Total	% served by Agency
BRIDGE	7	1		5				1		14	5%
CHAFEE	3			4						7	2%
EFAA	15		3	11	1		1			31	10%
HHS	13	1	9	57	2		1			83	28%
OUR				62	1					63	21%
SAFE				14		1				15	5%
SCCC	1		33	3	7				3	47	16%
SPAN	1		5	2	1		1		1	11	4%
VASH	6			5	3					14	5%
(blank)	1		2	11	1		1			16	5%
Grand Total	47	2	52	174	16	1	4	1	4	301	100%
% served by City	16%	1%	17%	58%	5%	0%	1%	0%	1%	100%	

Self-Sufficiency Matrix for the Big 3 and HHS for all ETO households with an Exit or Progress Report in Q3 2016

The shared data platform, Efforts to Outcomes, continues to be the primary data collection and reporting tool across the Big 3 and CMCO case management programs. The following charts indicate movement within the domains of the Boulder County Self-Sufficiency Matrix.

Of those who presented with a strong need in one of the following domains, the services provided were able to move the following percentage of households from crisis to stability (note 100%)



BCHA Tenant-Based Rental Assistance (TBRA) Program

Mollie Faughnan, Program Coordinator

At the conclusion of the 3rd Quarter of 2016, the Tenant Based Rental Assistance program was serving **35 households** and a total of **97 children** (of all ages).

Self-Sufficiency with TBRA families in all cohorts has been measured with Boulder County's Self-Sufficiency Matrix (SSM). The matrix has 21 domains including child education, income, transportation and mental health. Each domain is rated on a scale of 1-5, with 1 being a family in crisis and 5 being an area in which a family is seen as thriving. A score of 3 is considered the "prevention line" and represents our minimum target in our work with families. Each household is assessed on these areas at the start each family's entrance into the program (baseline) and every 90 days thereafter.

In addition to measuring families' movements on the self-sufficiency matrix, we are monitoring attendance rates for children, employment or working towards employment for adults and overall housing stability. Targets are based on national standards as well as local and regional data comparisons.

- **Child School Attendance**- Our goal is 85% of the children having an 85% or above attendance rate, indicating the child is receiving proper instruction and supervision.
- **Family Income**- Our sustainable earned income benchmark for households is that 85% are either employed and/or working towards employment through pre-employment trainings with our Workforce Center. This is measured both with the use of the income and employment domains on our SSM as well as indicated in the monthly household income.
- **Housing Stability** - Our goal for long-term stable housing is 80% of our families remain stably housed. This is measured via continued coordination with our Housing Authority.

Post TBRA families (Cohorts 1 and 2 and 3) - Families who have successfully completed the program

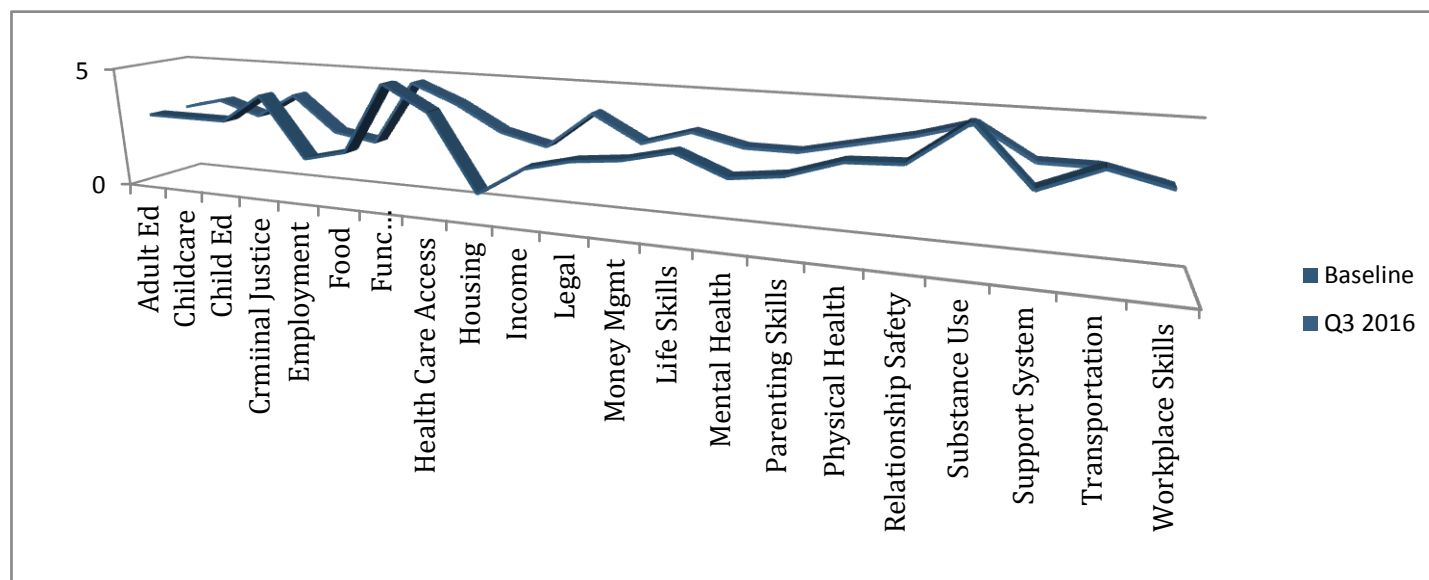
Cohort 1, 2 and 3 represent families who successfully completed the two year program and for whom data is available

AVERAGES – (n = 33 families)	Move-in	Current	\$ change	% change
Annual HH Income	\$11,088	\$16,119	\$ 5031	31% increase
Family Outcomes <ul style="list-style-type: none"> • 79% of these families remain stably housed • Only 2 households that received a BCHA housing choice voucher have been terminated • Only 8% of these families continued to utilize TANF as their sole income source 				

COHORT 3 (entered during 2014-2015 School Year)

AVERAGES – Year 3 Cohort (n=7, including one family exited end of June)	Baseline (Move-in)	Q3 2016	\$ change	% change
Annual HH Income	\$10,845	\$14,572	\$3727	25% increase
Family Outcomes <ul style="list-style-type: none"> • The overall self-sufficiency of the family increased 8% from baseline • The adult education domain remained steady while the childcare and life skills domains increased 12% and 9% respectively • 67% of these families were reporting income related to earned wages (employment) and the employment domain demonstrated an increase of 29% from baseline • Only one household was relying upon TANF as their sole source of income and was on track to apply for social security disability payments due to a recent medical diagnosis • 100% of these families have acquired or maintained unearned main stream benefits • 100% of these families participated in self-sufficiency case management with a minimum of once a month meetings with case manager 				
Academic Outcomes (n= 10) <ul style="list-style-type: none"> • 70% of students maintained or made a natural transition from their school of attendance when making comparisons from the end of 2015-2016 academic school year to the beginning of 2016-2017 academic year • Students who had PARCC scores available demonstrated no significant changes from 2015 to 2016 				

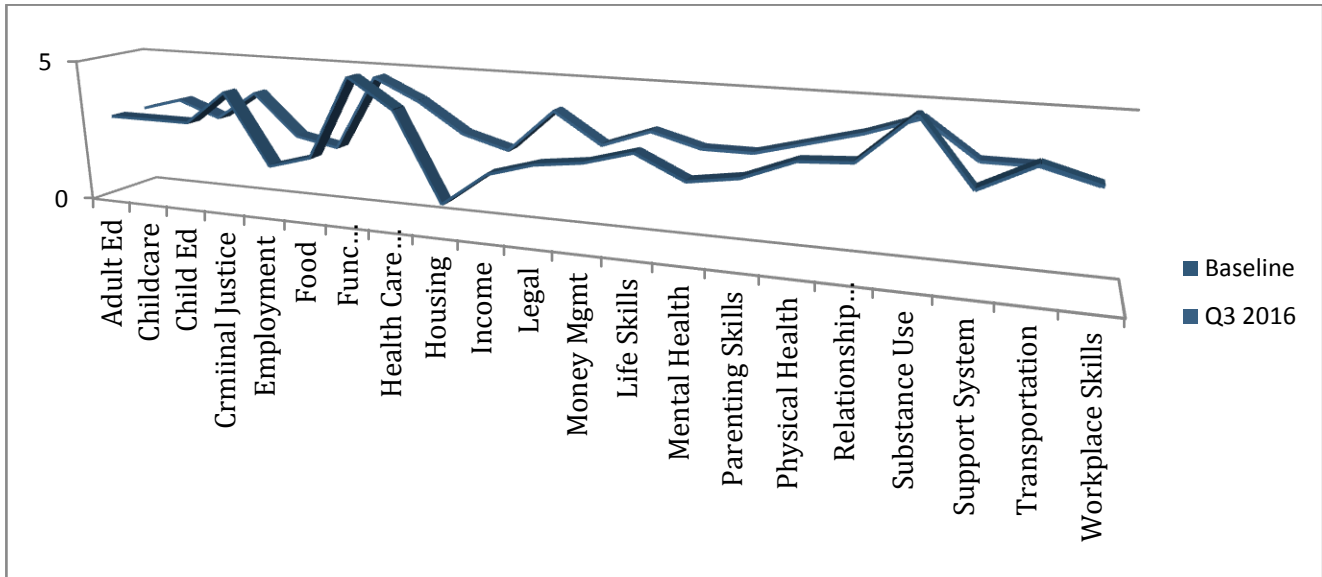
Baseline vs. Quarterly 3 SSM scores of all domains for 3rd Cohort



COHORT 4 (entered during 2015-2016 School Year)

AVERAGES – Year 4 Cohort (n=29)	Baseline (Move-in)	Q3 2016	\$ change	% change
Annual HH Income	\$10,682	\$10,012	(\$670)	(6% decrease)
Family Outcomes				
<ul style="list-style-type: none"> The overall score on the self-sufficiency matrix increased from a baseline of 3.08 to current score of 3.42, a 10% increase The adult education, childcare and life skills domains all demonstrated average improvement of 2%, 20% and 12% respectively 41% of these families were reporting income related to earned wages (employment) Only 27% were relying upon TANF as their sole source of income 100% of these families participated in self-sufficiency case management with a minimum of once a month meetings with case manager 100% of these families have acquired or maintained unearned main stream benefits There was an average increase of 10% on the employment domain 				
Academic Outcomes (n=58)				
<ul style="list-style-type: none"> 81% of students maintained or made a natural transition from their school of attendance when making comparisons from the end of 2015-2016 academic school year to the beginning of 2016-2017 academic year Students who had PARCC scores available showed a slight increase in the English Language Assessment (literacy and reading) and a decrease in math scores Older students for whom a GPA is available showed little movement from baseline 				

Baseline vs. Quarterly 3 SSM scores of all domains for 4th Cohort



Case Management Goals for TBRA Households

ADULTS: Building careers

TBRA staff members understand the necessity of employment wages, but seek to engage our families in finding careers that will be sustainable in the long-term. We work closely with our Workforce team and have several adults participating in job readiness skills and/or paid internships. We can see the success of this collaboration when comparing household incomes in the 3rd cohort to households in the 4th cohort, who are just beginning to access the services. Currently, of the thirty-six adult household members, twenty-five (or 66%) were either working or engaging with Workforce programming. Eleven of these adults were receiving disability benefits or were in the process of applying. As an example of the growth made in the program, we recently had a mother finish her paid internship with a non-profit. The agency was so impressed with her work; they asked for additional funds from their board and were able to offer her a full-time position.

CHILDREN: Providing additional support for struggling students

Recognizing many families have children that are below grade level academically, TBRA staff members have begun accessing tutoring services through a local non-profit. The non-profit provides initial assessments, direct instruction sessions and follow up assessments to ensure learning has occurred. While the non-profit offers scholarship funds to low-income families to cover the majority of the cost, we have contracted with the agency to provide no cost services to our families.

TBRA staff members are continuing to engage with the 20th Judicial District's Truancy Improvement Project. Staff members are being trained on the administration of Child and Adolescent Needs Screening (CANS) and two staff members will be a part of a weekly gathering of professionals from multiple agencies to assess specific truancy cases and find relevant services to address the barriers. The project will work with TBRA and non-TBRA families and will provide staff improved connections, recognitions of barriers and resources and improve skills to address truancy issues at an earlier point in time.

BCHA Tenant Case Management and Programming

Emily Draving, Housing Case Manager

Since June, Emily Draving has focused on providing case management and streamlining communication for residents impacted by the Cold Springs Fire, onboarding with HSP and CoC case management, continuing to clarify the policies surrounding using the Aspinwall community room, and laying the foundation for community development at Aspinwall. Community development that is beneficial will be duplicated at the Kestrel development, when open. Outcomes for the residents of the developments are in the process of creation. These outcomes will analyze baseline numbers and seek to improve activities related to the social determinants of health.

Recent Accomplishments:

- Published and mailed the summer and fall quarterly newsletter (Community Notes)
- Created a community interest survey to the residents at Aspinwall, which was distributed by newsletter, email, and in person during bingo night
- Coordinated a family fun bingo night at Aspinwall
- Established a twice a month laughter yoga class run by one of our Colorado Works employees
- Added two CoC clients to her case load
- Helped coordinate the immediate stabilization and ongoing recovery efforts for the 12 residents who lost structures in the Cold Springs fire
- Helped develop an internal request to seek out other county employees to lead classes at Aspinwall
- Facilitated communication between the City of Lyons and our property management about updating the furniture at Walter Self
- Received clarification about what and who Aspinwall's community room may serve due to its tax credit status

Upcoming Deliverables:

- Winter newsletter
- Project proposal for community development at Aspinwall/Kestrel
- A winter holiday party at Aspinwall
- Further development of ongoing events in coordination with senior services for an annual calendar
- Continue to develop relationships with community partners and staff to get regular programming at Aspinwall
- Being available for case management/resource coordination for any non-senior affordable housing resident

BCHA Resident Services

FSS, Casa de la Esperanza Learning Center, Senior Case Management Coordination

Ann Harris, Program Coordinator

Family Self-Sufficiency (FSS)

At the end of the 3rd Quarter of 2016, the Family Self-Sufficiency program (FSS) was serving **135 Head of Households**. In September of 2016, 104 FSS participants had Boulder County Housing Authority vouchers (99 Project Based Vouchers and 5 Housing Choice Vouchers) and 31 had Boulder Housing Partners vouchers (31 Woodlands and 0 Housing Choice Vouchers).

The FSS program had 42 families on the waitlist and 14 families on the provisional waitlist for the 3rd Quarter of 2016.

Self-Sufficiency with FSS Head of Households (HOH) has been measured with Boulder County's Self-Sufficiency Matrix (SSM). The matrix has 21 domains including child education, income, transportation and mental health. Each domain is rated on a scale of 1-5, with 1 being a family in crisis and 5 being an area in which a family is seen as thriving. A score of 3 is considered the "prevention line" and represents our minimum target in our work with families. Each household is assessed on these areas at the start each family's entrance into the program (baseline) and every 90 days thereafter.

In addition to measuring families' movements on the self-sufficiency matrix, we monitor how they are doing meeting the FSS program requirements and if they are utilizing the FSS escrow account which is an indicator of earned income and increased rent.

We would like to see the HOH gaining sustainable earned income either through a long-term, good pay rate job and/or working towards employment through pre-employment trainings with our Workforce Center. This will be measured both with the use of the employment domain on our SSM as well as indicated in the annual household income.

Participants currently in Year 5 of FSS – Averages (n = 5 families, only BCHA data available)

	Baseline (move-in)	Q3 2016	\$ change	% change
Annual HH Income	\$14553	\$32763	\$ 18210	125% increase
Family Outcomes				
<ul style="list-style-type: none">• The adult education domain has shown an 11% increase from a baseline of 3.89 to a current score of 4.30• The employment domain has shown a 64% increase from a baseline of 2.13 to a current score of 3.5• 80% of the families in their 5th year are currently employed				

Participants currently in Year 4 of FSS – Averages (n = 12 families, only BCHA data)

	Baseline (move-in)	Q3 2016	\$ change	% change
Annual HH Income	\$16621	\$21252	\$ 4630	28% increase
Family Outcomes <ul style="list-style-type: none">• The adult education domain has shown a 29% increase from a baseline of 3.00 to a current score of 3.88• The employment domain has shown a 20% increase from a baseline of 2.19 to a current score of 2.63• 65% of the families in their 4th year are currently employed				

Participants currently in Year 3 of FSS – Averages (n = 16 families, only BCHA data)

	Baseline (move-in)	Q3 2016	\$ change	% change
Annual HH Income	\$19825	\$18190	-\$ 1634	8% decrease
Family Outcomes <ul style="list-style-type: none">• The adult education domain has shown a 16% increase from a baseline of 3.67 to a current score of 4.25• The employment domain has shown a 13% increase from a baseline of 2.42 to a current score of 2.74• 88% of the families in their 3rd year are currently employed				

Participants currently in Year 2 of FSS – Averages (n = 31 families, only BCHA data)

	Baseline (move-in)	Q3 2016	\$ change	% change
Annual HH Income	\$12700	\$19209	\$ 6508	51% increase
Family Outcomes <ul style="list-style-type: none">• The adult education domain has shown a 13% increase from a baseline of 3.57 to a current score of 4.03• The employment domain has shown a 26% increase from a baseline of 1.89 to a current score of 2.39• 69% of the families in their 2nd year are currently employed				

Participants currently in Year 1 of FSS – Averages (n = 26 families, only BCHA data)

	Baseline (move-in)	Q3 2016	\$ change	% change
Annual HH Income	\$18997	\$17673	-\$ 1325	7% decrease
Family Outcomes				
<ul style="list-style-type: none"> The adult education domain has shown a 6% increase from a baseline of 3.34 to a current score of 3.53 The employment domain has shown a 7% increase from a baseline of 2.30 to a current score of 2.45 79% of the families in their 1st year are currently employed 				

One area our team has been assessing is the success rate of FSS participants during the 5 year program.

We have looked at the FSS participants during the years of 2010-2015 and 2011-2016. We are assessing who is leaving the program before the end of the 5th year, why are they leaving (are they graduating early with escrow, leaving voluntarily for alternative housing, or due to program compliance concerns). The goal is to establish a 45% graduation rate in year 5 of the program for the 2017 year. For the 2010-2015 cohort the graduation rate was 30%. For the 2011-2016 cohort we reached our 43% goal. It is our goal to continue to increase this percentage as we try to identify factors that help participants to successfully complete the 5 year program.

FSS Participants for 2011-2016 year - 47 new participants in 2011

20 successful graduates out of 47 FSS Participants at the end of 3rd quarter 2016 (43%)

14 Left Voluntarily (30%)	5 Terminated by Housing (11%)	2 Terminated by FSS (4%)	4 BHP PH FSS program transfer (8%)	1 FSS participant received a 6 th yr Extension (2%)	1 Participant never started the FSS program (2%)
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Information from 2011-2016 numbers:

- 17 of the 20 FSS graduates had escrow accounts, 1 moved into homeownership and 1 relinquished her Section 8 Voucher.
- Total of escrow accounts for 2011 cohort - \$129,352.66

Additional 3rd Quarter Information for the FSS program (July – September 2016)

- Referrals made during this time frame: 30 referrals to 17 different partner agencies
- 46 participants currently in school = 35%
- 90 participants currently employed = 67%
- Of those working, 47 participants have been employed for at least 1 year continuously = 52%
- 3 FSS participants have established escrow accounts during this time
- 67 FSS participants currently have an active escrow account = 50%
- There are 46 families using CCAP, 3 families using Head Start
- 93 families have a single head of household = 69%

For the 3rd quarter of 2016 year FSS staff have:

- Received 53 applications for the FSS program. 12 have been incomplete, 3 have not been eligible, 37 have had FSS Interviews set up (1 did not respond to calls to schedule interview).
- There have been 38 interviews done during the 3rd quarter
- For the 3rd quarter there have been approximately 126 monthly check in's done by the FSS case managers

Participants leaving the program during the 3rd quarter – July – September 2016

During the 3rd quarter there were 11 FSS participants that left the program (4 successfully, 1 moved to BHP unit, 3 moved in with partner, 1 did not have 51% custody of child, 2 left before being terminated from housing). One of the successful participants was part of the 2011 cohort group, and she was able to obtain a BHP Section 8 voucher and earned \$7,065.17 in escrow.

There were 2 FSS participants in the 2012 -2017 cohort group that left voluntarily – one moved into a BHP housing site and the other participant received her LPN from FRCC. She chose to move in with her partner rather than remain in the FSS program. For the 2013-2018 cohort group there were 3 participants that graduated successfully. One graduated successfully and purchased an affordable home in Boulder and another reached full rent, no longer qualified for our housing unit and received a Section 8 voucher. The third participant voluntarily left the program to move into her partners home. For the 2014 -2019 cohort group we had 5 participants leave. One participant reached full rent, successfully graduated, no longer qualified for our housing unit and was given a Section 8 voucher. The other 4 participants left the program under a variety of circumstances. Two participants gave a 30 day notice and moved out of their housing (one BHP and one BCHA unit) rather than being evicted, one participant left voluntarily due to not having 51% custody of her children, and one participant relocated post marriage.

We had a situation where a number of FSS participants that graduated successfully in the spring of 2016 had to stay in their units as there were no Section 8 vouchers available to provide upon successful completion of their FSS Contract of Participation. This was an unusual circumstance as FSS graduates are entitled to a Section 8 voucher per HUD statute; however, due to circumstances with Section 8 a few graduates remained in their units until a voucher became available.

Casa de la Esperanza Learning Center

The **Casa de la Esperanza Learning Center (Casa)** is a program of the Boulder County Housing Authority and offers a variety of educational and resident support activities to foster growth and self-sufficiency opportunities for Casa residents and their children. The program is tailored to meet the needs of the first generation, Mexican immigrant students who live at Casa de la Esperanza. Currently 32 families reside at Casa de la Esperanza.

Mission: Casa de la Esperanza's Learning 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.

Vision: The Casa vision is one of a thriving, self-sustaining community; sharing wisdom to transform society through today and tomorrow's leaders, honoring those who came before us.

The **Casa de la Esperanza Learning Center** was able to offer a variety of educational programs over the summer months. Students of all ages were actively engaged and participated in various programs. All of our programs were successful due to the efforts of staff, volunteers, parent involvement, and the strong partnerships we hold with other organizations. To end a great summer of learning, Casa de la Esperanza had a family barbeque with a variety of games and sports. Casa staff set up a grill, purchased burgers and hot dogs and invited the whole

community for the event. Parents, students and volunteers participated by promoting the event, setting up, cooking, leading games and helping in other areas. The community came together to play various outdoor activities like games with water balloons, the “corn toss,” which was handmade by the youth group and towards the end of the event, everyone played a friendly game of soccer. Casa de la Esperanza believes that such events are beneficial in promoting resident engagement and creating a sense of community.

On another note, the May high school graduates have successfully transitioned into higher education at Universities: CU Boulder, MSU Denver and Front Range Community College. We are proud of our students and the fact that Casa has maintained 90% high school graduation rate for the casa youth in the last ten years. As shown above, the students who are actively engaged in our program are more likely to attend colleges and universities.

Casa Program Highlights

For the month of September, Casa de la Esperanza worked with Boulder County Transportation and non-profit Chain Reaction bicycle shop to offer the families a program called “Earn-a-Bike”. The program highlighted the most important safety concerns when riding a bike on the road, it taught participants basic bike terminology (which was translated into Spanish), and they also learned how to lube the brakes, and fix a flat. After successfully completing the program, seven casa adults and five casa children plus three additional BCHA individuals earned a free refurbished bicycle, a helmet, safety lights and a lock. The families learned how to utilize other forms of transportation such as, walking, bicycling, ride-free Longmont busses and the eGo-Car Share Program.

The Casa Robotics Academy is in its tenth year of successful robotics programming that encourages STEM (Science, Technology, Engineering & Mathematics) education and careers, increases student’s motivation to obtain a high school diploma and develops interest for higher education. During the month of July, August, and September, we continue offering classes for our students such as our junior robotics class for 1st to 4th grade students. These students are learning basic concepts of robotics and coding by working with Sphero robots. Also, thanks to our partnership with Innovation Center and a national center for women and information technology grant, six of our students were able to participate in the coding class for girls at Casa where they learned how to program in Robot C using Vex IQ robots. In August, we started with our FIRST LEGO League program. Seven students built LEGO based models and are building, programming their robot, and working on their research project to compete at the Monarch qualifier competition on November 12th. Finally, our students from high school continue with their preparation for the next year FRC robotics competition by learning to program in Java programming language.

Casa Program Challenges

Program challenges for the third quarter largely revolved around the transition of residents at Casa de la Esperanza. A total of eleven families moved-in and out of the property, which impacted the community and participation in activities. Families transition out of the housing community because they no longer qualify, or due to homeownership! Casa de la Esperanza has seen a transition of many students this past quarter, and slowly new residents are becoming acclimated to the community and afterschool programming. In the next month, two additional families will be leaving and a total of four units will be vacant. Casa de la Esperanza will continue to outreach to new families and find new programs of interest for students who are currently not participating at the on-site after school program.

Casa Program Components

Summer and Fall Programming:

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

- Summer Girls Programming – for 6 children in 2nd & 5th grade
- Summer 4-H Club Explorer - 21 students in 3rd – 7th grade
- Summer Rocket Club – 12 Students 5th – 9th grade
- JR LEGO Robotics- for 5 children 1st & 2nd grade
- JR LEGO Robotics - for 8 children in 3rd & 4th grade
- LEGO Robotics- for 7 children aged 9-12 years of age
- FIRST Robotics team/Java Programming – 9 high school students

Esperanza Scholars- Academic and Enrichment Support:

- Daily academic support with 20 volunteers providing academic assistance which benefit children in K-12th grade
- Art classes at the Firehouse Art Center – 15 students
- Breaking Barriers, reading and writing program for K-5th grade – 18 students
- Youth Leadership and College Prep/Summer Research Program – 10 students
- Mathematics Class for Elementary aged students – 8 students
- Piano Class – 6 students
- Community Adventure Program through Cottonwood – 7 students
- Early Childhood Program – 5 students
- Boy Scouts – 8 students
- Youth Art Program – 6 students

Adult Program:

- Calwood Camping Trip – 20 participants
- Community Food Share for the families – 48 families
- Fitness classes with The Inn Between of Longmont- four times weekly – 18 participants
- Bi-weekly health classes for the families through Salud Family Health Clinic- 8 participants
- English Classes for the families through Intercambio of Longmont – 6 participants
- Earn-a-Bike Program – 10 adults and 5 children
- Regular resident meetings to provide information and resources from program partners

Program Demographics

Number of families served:	48
Number of Children aged 3-18 years:	78
Number of Adults:	<u>107</u>
TOTAL number of individuals impacted by Casa Learning Center:	170

Volunteer Contributions

Volunteers are essential to the program's success and greatly enhance the efforts of staff. During the spring semester, they assisted with the tutoring, mentoring, art and fitness classes and the STEM/Robotics programs. The Casa parents are also an integral aspect of the program's implementation and special events such as Community Food Share, Robotics Mentors Appreciation Dinner, and much more. Without the effort of our community members, our program wouldn't be possible.

Volunteer Type	Number	Hours
Robotics Mentors	11	138
Tutors/Mentors/Volunteers	48	685
Parent Volunteers	14	168

Total of **73** volunteers provided **991** hours for a value of **\$ 19,820** of services.

FUNDING AND RESOURCE PROCUREMENT- Quarter 3 2016

Source	Amount	Status	Allocation
Lynn/Helen Clark/	\$1,000	Awarded	Casa Donation
Community Foundation	\$2,500	Awarded	General Operating
Group Publishing	\$1,000	Awarded	Academic Support
		\$4,500.00	

Senior Services Case Management

The **Senior Services Case Management Program** is designed to assist individuals residing in the Boulder County Housing Authority residential units with daily living needs, social supports and assistance with aging in place. The program utilizes a strengths-based perspective to develop and implement care coordination. Each new resident is greeted upon arrival for a needs assessment, and orientation to community supports and referrals. As individual needs arise related to public benefits, medical assistance and referral linkage, the senior service case manager intervenes to ease transitions and bridge-the-gap between need and service.

The Senior Services Coordinators are responsible for assisting seniors with the following:

- Needs assessment and referral linkage
- Financial assistance to support eyeglasses, hearing aids, emergency rent assistance
- Provider resolutions (Medicare payments, billing challenges, Meals on Wheels)
- Patient / client advocacy
- Forms completion and filings (public benefits, tax forms, health care paperwork)
- Aging in place, life goals and interests

In addition, the Senior Services Coordinators establish monthly events at each of three senior living sites. These include speakers on various educational 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.

Number of seniors assisted:

- Contacts through Case Management: 377 contacts for 118 clients
- Contacts through Resident Meetings and Educational classes: 91

The Senior Services program saved our senior tenants \$4,357 through direct financial grants for the 3rd quarter. \$1,058 of this was through the HHS Senior Assistance Fund and \$3,299 was through Area Agency on Aging Short Term Assistance Funds (STA).

In addition, the Senior Services program also saved our seniors money in less tangible ways. For example:

- We applied for and received approximately \$2,000 for seniors through the state dental grant towards dental assistance.
- We scheduled 9 seniors to meet with a technician from Community Supports. These appointments resulted in clients saving significant dollars through Food Assistance, Medicare Savings Programs, LTC HCBS, Medical insurance through Medicaid, Old Age Pension and other benefits.
- We have increased our work with seniors to get them enrolled in Food Assistance programs, Meals on Wheels and utilizing local food banks.

Monthly Activities at Senior Sites:

- Monthly birthday party held at Villa West
- Monthly birthday party held at Lydia Morgan
- Monthly social night held at Lydia Morgan
- Monthly Saturday brunch at Lydia Morgan
- Monthly Saturday lunch at Regal Square
- 2-3 times weekly game/card days at Villa West
- 2-3 times weekly game/card days at Lydia Morgan
- Bingo games at JC, twice every week
- Monthly blood pressure checks at Josephine Commons
- Canasta, Dominoes, other games on weekly basis at Josephine Commons
- Toy Making Group – weekly at Josephine Commons
- Bible Study – joint project between Aspinwall and Josephine Commons tenants
- Low Vision Support Group – once per month at Josephine Commons
- Low Vision Support Group – once per month at Lydia Morgan
- Monthly potluck at Josephine Commons
- New coloring/art group weekly at Josephine Commons

Highlights from this quarter:

- Started a support group for lonely/isolated seniors at Josephine Commons.
- Working with Eileen O'Donnell (MIS) to establish Senior Services program actively in HHSCV2 to record program data.
- Kris Durso attended the National Association of Area Agencies on Aging (N4A) National Conference in CA.
- Kris Durso and Kelly Reynolds collaborated with Boulder County Falls Prevention Task Force to coordinate Falls Prevention week - seminar held at Josephine Commons.
- Community Partnership Enhancements: Meals on Wheels, CPWD – Low Vision services, Safehouse Progressive Alliance for Non-violence (SPAN), (conduct a gentle chair yoga class, 1:1counseling and looking at improving bullying at our JC lunches). We also work closely with Sr. Carmen, Via, HHS Community Supports, Adult Care Management, local senior centers, BCAA, Meals on Wheels, USDA Commodities Program, local churches (provide free community monthly lunches at our Louisville sites) and others.
- Community Coordinating Committees: The Regional Transitions Committee, Falls Prevention Task Force and the Project Hope Professional Advisory Committee.
- We continued our professional development by attending Clinical Consultation with Monica Rotner, regular Eldercare Network meetings, CORE trainings and misc other trainings (i.e. Meth Training in January, Lominger trainings and other HR roadshows).

Child Support Services

Jim Hayen, Program Manager

Path to 2 Generation Lens

The State office has officially unveiled their 2 generation initiative to bring the child support services program in line with a broader wrap around service delivery model statewide. Although these efforts have been underway specifically in Boulder County for some time (see ICM from last quarter board report), having a Statewide conversation and coordinated mission has started to prove valuable in our work with other Counties.

With BCDHHS CMCO CSS's work over the last few years, we have achieved great outcomes for children through the collection of child support. However, we are still not collecting child support from one-third of parents. While a portion of this population may be those who will never willingly come to the table, CSS believes many parents want to be part of their children's lives but don't know how to financially provide support. Through our model, we hope to change this.

As part of Governor Hickenlooper's and the Colorado Department of Human Services' Two-Generation Initiative, BCDHHS CMCO Child Support Services is excited to utilize a "Two-Gen Lens" for our transformation. "The Two-Generation Lens means assessing the whole family, both the child and both parents at the same time, and providing services and supports simultaneously. The Two-Generation Lens also recognizes there's not one cure-all component, but a number of components within a larger strategy that moves individuals and families beyond poverty. As our federal partners at the Office of Child Support Enforcement continue to allude to new and more innovative uses for federal funds, Colorado is excited to spearhead this effort, be prepared and ready for changes, and also help inform national policy."

The Two-Generation Continuum



Two-generation approaches provide opportunities for and meet the needs of children and their parents together.

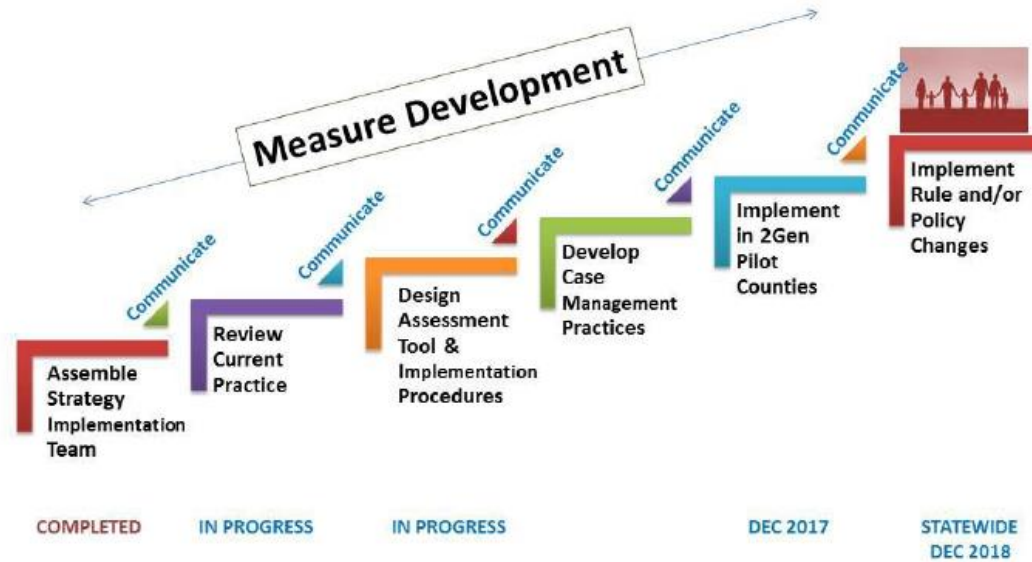
Two Generation model in Child Support: Child Support Services will align and coordinate child support services to meet the needs of all family members, through family-centered assessment and case management across the state.



Because of the work that BCDHHS CMCO CSS has pioneered in the enhancement of this service delivery model, we have been recruited by the State to be part of the 2 Gen Advisory Committee that will be developing the statewide strategic plan. Our first goal will be to craft a universally deployable barrier assessment mechanism, or “triage tool” that will help Counties focus on the most pressing needs to help stabilize a family that may be in crisis.

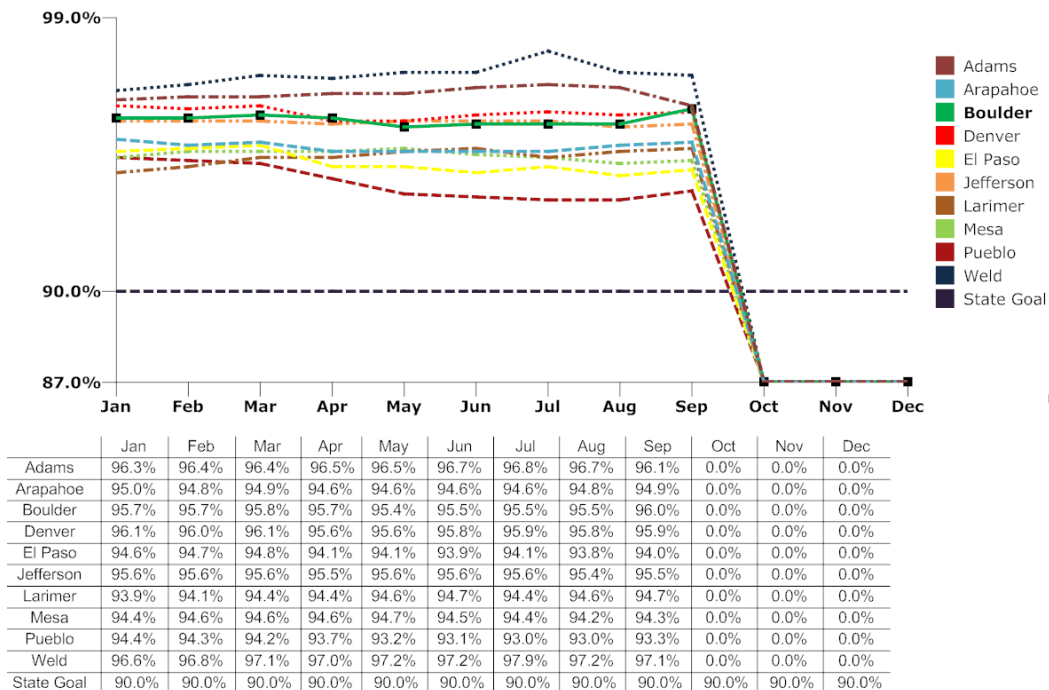
Child Support ICM case manager Abbi Keefe has also taken on a role in leading the “Case Management” sub-group to begin the discussion of what coordinated case management not only looks like in Boulder County, but what could a general frame work look like for Counties across the state. Statewide implementation is planned for late 2018.

Overview of 2Gen Work Plan: High Level-Tasks

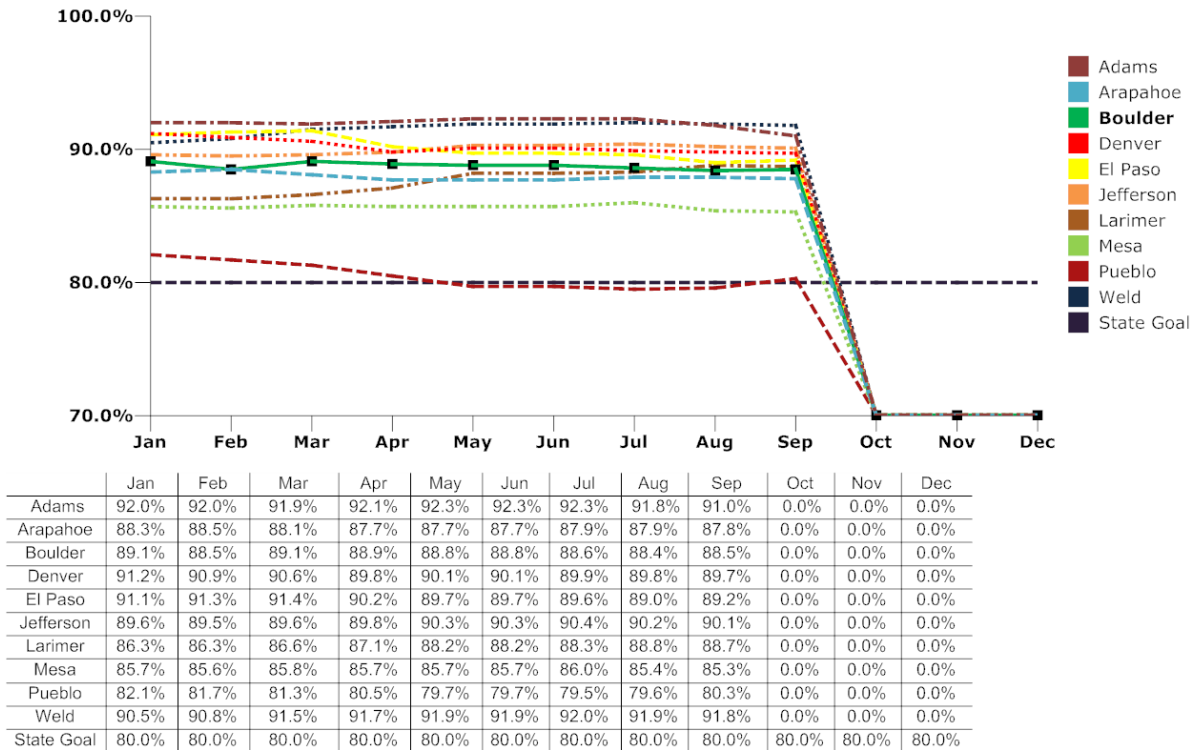


Boulder County's efforts continue to pay off as we are only one of two large Counties currently exceeding all State goals, and we are leading the other Counties in our collections rates for both current child support and collection of outstanding arrears.

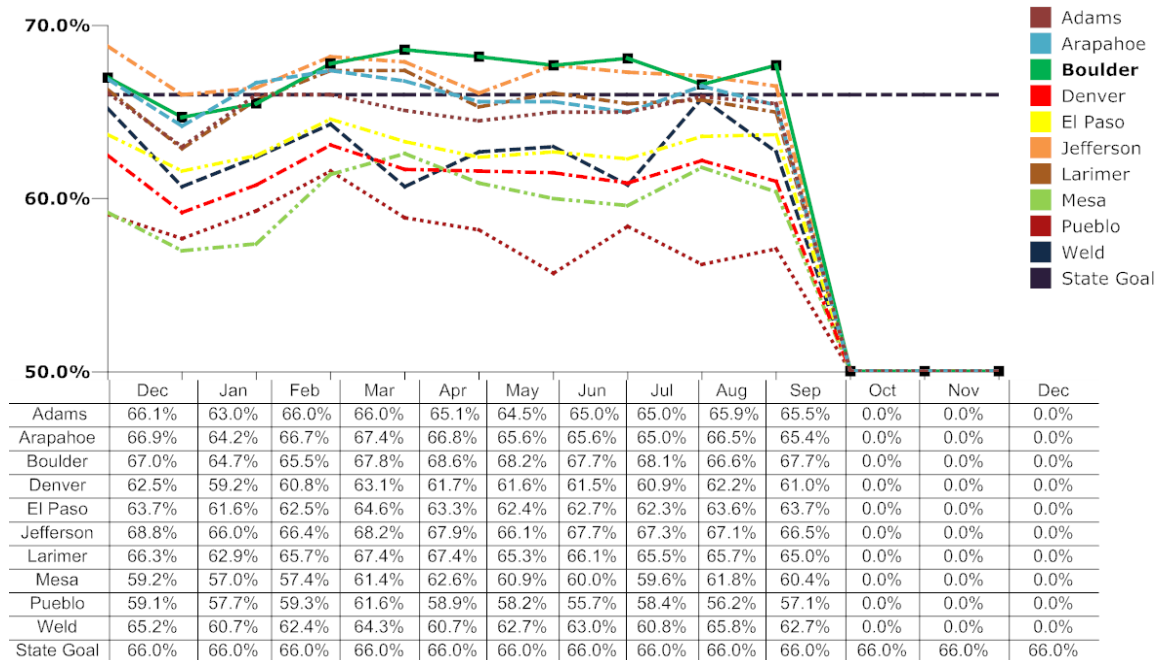
2016 Child Support Actual Paternity Establishment Percentage



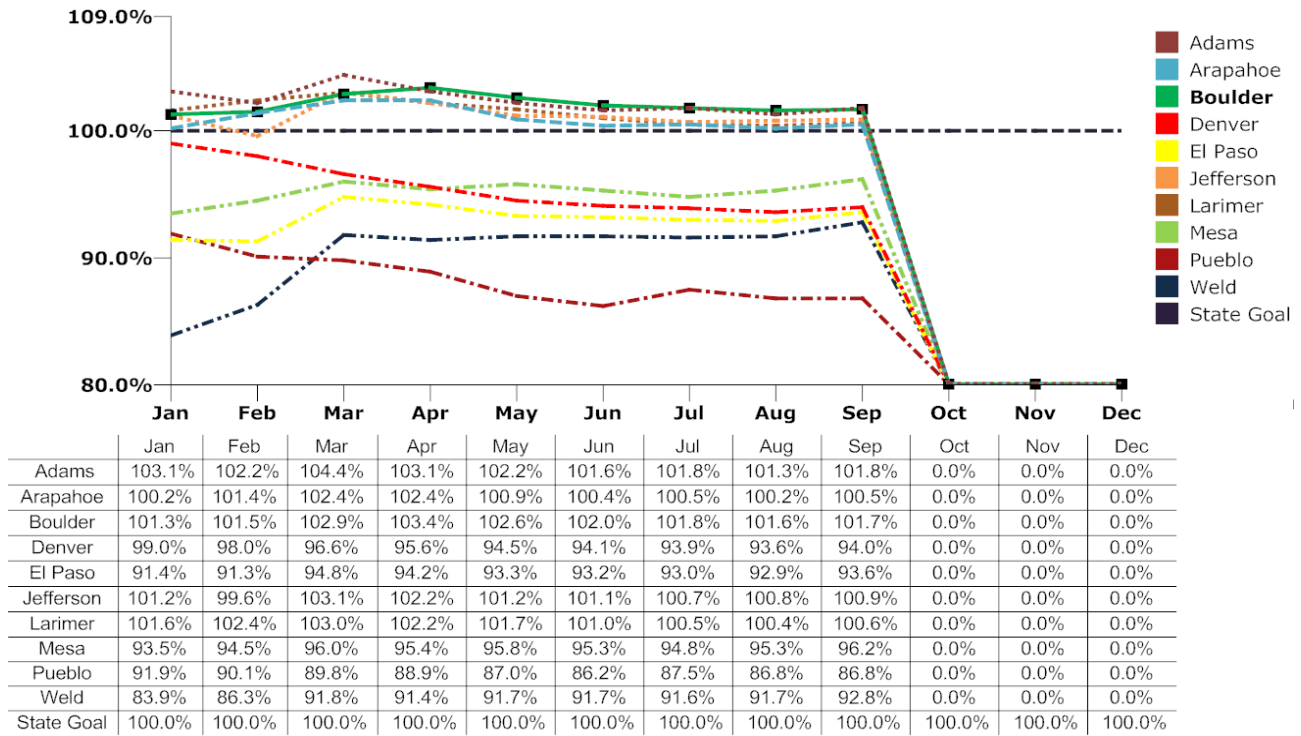
2016 Child Support Caseload With Orders



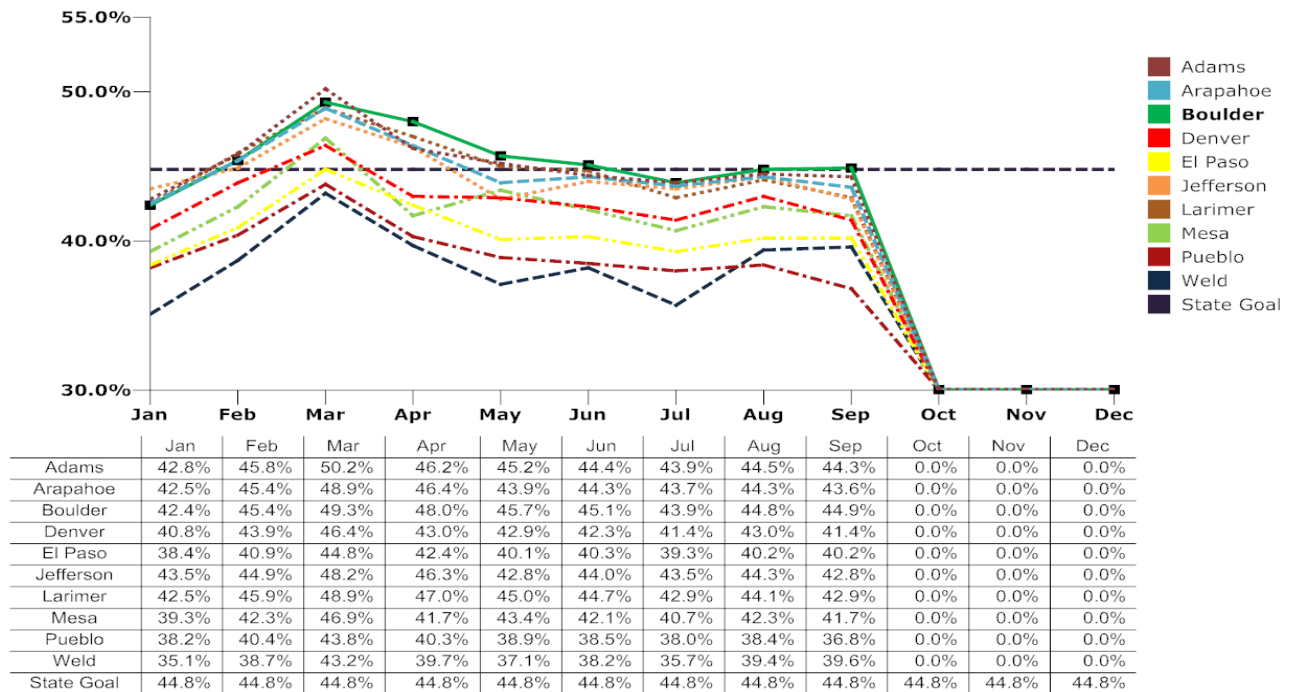
2016 Monthly Child Support Current Support Collections



2016 Monthly Child Support Arrears Collections



2016 Child Support Arrears Collected in the Month Due



Benefits Access & Utilization Team

PEAK Outreach Initiative, Healthy Communities, Connect for Health Colorado

Patrick Kelly, Project Director

PEAK Outreach Initiative (PEAK)

The PEAK Outreach Initiative strives to improve Coloradans' access to public assistance programs so every eligible individual, child, and family is enrolled in the benefits that help them thrive.

The PEAK Team operates among a statewide network of county, state, and community partners that share our goal to improve access to health coverage, food assistance, and child care assistance, and financial self-sufficiency benefits. The access improvement efforts of the PEAK Team are realized through strategy and partnerships, system integration and enhancements, and outreach and training.

The Initiative lost two of six team members in the third quarter, and the Project Director has been double-timing on other projects as they have also experienced significant changes. Recalibration of duties has ensured that the Initiative maintains its key priorities.

2016 Quarter 3 | PEAK Program Updates

1. Strategy and Partnerships

- OIT received an initial scope of work from the PEAK Team to serve as a foundation for the drafting of an MOU. Verbal commitment to the team, its work and funding at approximately \$235,000 has been made, but translating that understanding into a formal agreement is a key priority.
- The PEAK Team continues to participate in the Communications workgroup and the Data workgroup, and maintains a consulting relationship with the chairs of the Client Experience IPT.
- The Kaiser Permanente Food Insecurity Cohort continues to be supported by the Team in keeping with a Technical Assistance MOU that includes monthly TA and training of cohort members.
- The PEAK Team is collaborating with Mesa County on a project to assess client correspondence issues and the impact to counties. This project was approved by ESC/WPSC and delegated to the Communications IPT to begin July 2016. As part of this project, four counties and five community-based organizations were engaged and are actively participating in collecting data on client correspondence issues from July 1 through July 31, 2016. The same counties and organizations will collect data during the same time period in 2017, and data will be assessed to inform current efforts to improve correspondence and/or additional correspondence projects aimed toward improvement. Data is currently being analyzed to present to the WPSC and ESC.
- The PEAK Team continued to support partnerships through regular participation in various workgroups whose efforts contribute to addressing gaps related to PEAK and the eligibility and enrollment processes, including: Work Plan Sub-Committee, Client/User Experience IPT, Building Better Health Advisory Committee, Open Enrollment Workgroup, CHSDA: Economic Security Sub-Committee, Colorado Health Foundation Eligibility and Enrollment Learning Collaborative, and CKF Agency Partners Workgroup.

2. System Integration and Enhancements

- The Team's engagement in system development was been recalibrated given the loss of the team member focused on this and communications' work. Screening of Technical Design Documents (TDD) continued with reduced – yet prioritized – TDD session attendance.

3. Outreach and Training

- Three PEAK *View* newsletters were drafted and distributed to the Initiative's nearly 4000 stakeholders.

- 21 trainings were delivered including both support for monthly PEAK builds and custom trainings – in person and via webinar.
- Three PEAK builds were supported with content knowledge development, communication and webinars.
- PEAK Team members have been tapped to deliver seven presentations and support two rapid learning sessions at the 2016 Building Better Health Conference, so efforts in the last six weeks have been focused on preparation and planning.
- The Team again co-created and co-presented a webinar with Health Care Policy and Financing – this time on Minimum Essential Coverage.
- The Team participated in a Weld-county convened daylong workshop focused on fraud-avoidance.
- Multiple step-by-step user guides were created and/or updated in keeping with PEAK enhancements.
- Development of online, interactive PEAK Training Curriculum continues on schedule. An innovative use of the Articulate Storyline software has facilitated the development of a short Introduction to PEAK “video”. Overviews have been submitted for community partner and state agency review and are nearly completed including:
 - PEAK Overview
 - Am I Eligible Overview
 - Manage My Account Overview
 - Apply for Benefits Overview
 - PEAK*Mobile* Overview

Training – Quantitative Delivery

Month	Total #of Trainings	Total # In-Person Training Attendees	# Webinar Attendees
Jul-2016	8	128	21
Aug-2016	6	135	60
Sep-2016	7	94	79
Q 2 Totals	21	357	160

Outreach - Collateral Material Distribution

Material Type	Existing Network			New Network		
	Goal	Progress September	Progress 2015-2016	Goal	Progress September	Progress 2015-2016
Posters	n/a	55	1,603	500	0	726
Brochure (English)	35,000	1,850	69,950	15,000	0	5,660
Brochure (Spanish)	20,000	950	51,400	5,000	0	5,310
Business Cards (E)	200,000	2,750	133,350	100,000	0	2,150
Business Cards (S)	n/a	1,750	134,700	n/a	0	1,450

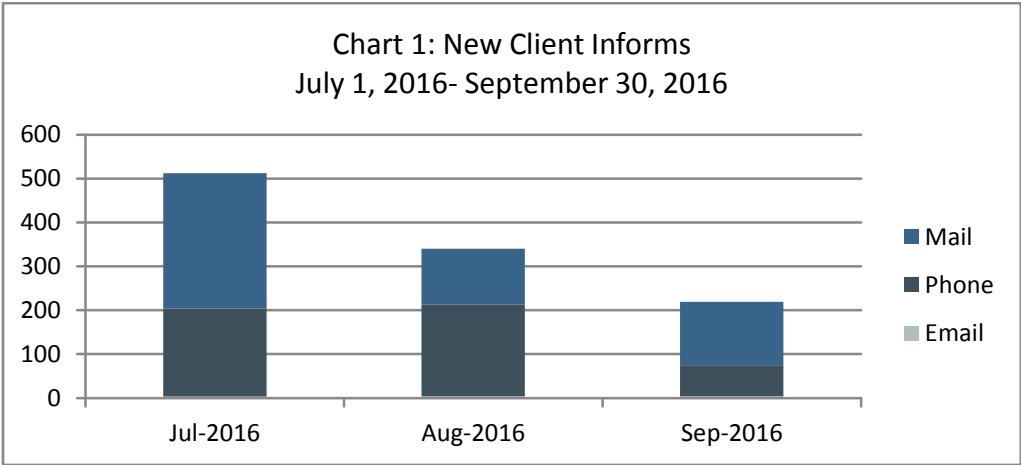
Healthy Communities

The Healthy Communities Program provides outreach and case management services to children, young adults through age 20, and pregnant women enrolled in Health First Colorado (Colorado’s Medicaid Program) and the Child Health Plan *Plus* (CHP+). The program’s goal is improve child health by ensuring that pregnant women receive timely access to prenatal care and that children and youth receive recommended preventative health, dental, and behavioral healthcare services.

Two Family Health Coordinators provide a wide range of services to the 24,349 Boulder County children and pregnant women enrolled in Health First Colorado and CHP+ including new client orientations (the new client inform), connection to a medical home and specialty care services, troubleshooting health coverage enrollment and access to care issues, health benefits information and education, and resource referrals.

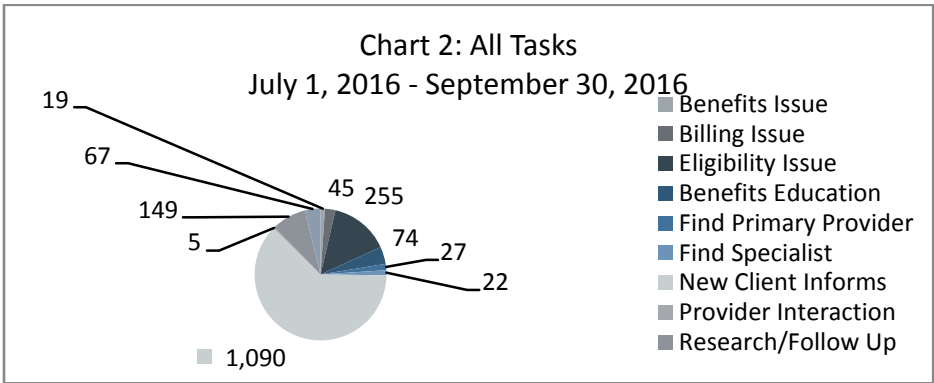
New Client Informs

Staff calls every newly enrolled child or pregnant woman within 60 days of their enrollment to provide a new client inform. The inform includes a benefits orientation, education about the importance of well child exams, connection to a medical home, additional information about how to use and maintain Health Colorado and CHP+ coverage, and referrals for any other assistance (such as WIC, Genesis, NFP, SNAP, and CCAP) for which a family might qualify. Not every outreach call results in a conversation and, as a back-up, new clients are sent orientation information by email or regular mail. As shown in Chart 1, 1,071 new clients inform contacts were completed between July 1, 2016 and September 30, 2016.



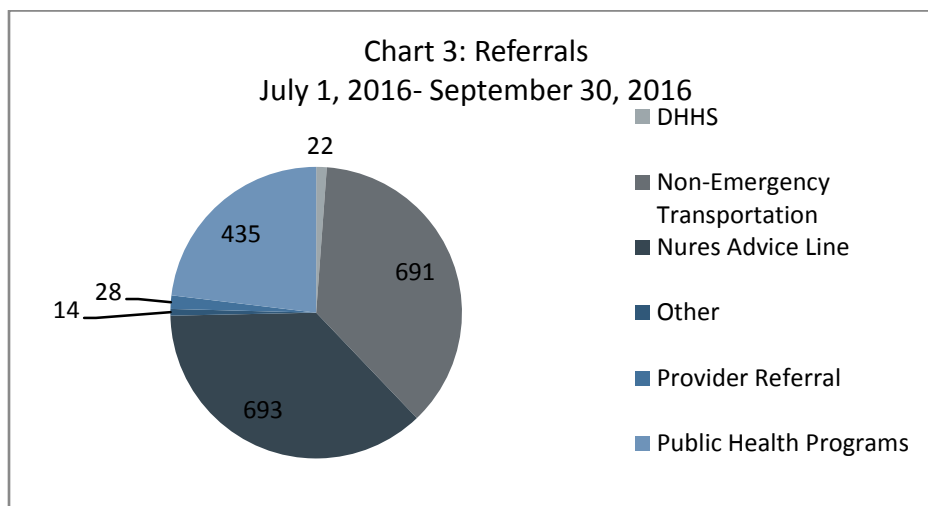
Ongoing Support

While new client informs comprised 68% of client contacts last quarter, staff provides ongoing support to existing clients such as troubleshooting billing issues, assisting with prior authorizations, ongoing benefits education, and help navigating services. Eligibility related tasks such as adding the newborns of Health First Colorado and CHP+ enrolled women to their mothers’ cases, eligibility verifications, and troubleshooting eligibility accounted for 11% of the assistance we provided. All tasks related to client assistance are shown in Chart 2.



Referrals

Along with access to medical care, Healthy Communities is also charged with ensuring that children and pregnant women receive other services for which they are eligible. We partner closely with Public Health through the Nurse Family Partnership, WIC, and Genesis and Gensister programs and coordinate referrals to other DHHS programs such as SNAP, CCAP, and LEAP. Our most common referrals are shown in Chart 3. Note that all newly enrolled clients are referred to a medical home and provider referrals shown below refer to those made in addition to the new client inform.



Recognizing that Healthy Communities-like services are not available to Boulder County's 31,200 Medicaid enrolled adults; we launched a Welcome Guide to Medicaid and CHP+ in late 2015. Available in English and Spanish, the guide includes tips on what to expect during the application process, how to use and retain coverage, information about benefits, and contacts for more information. The guide is posted on multiple health coverage related pages of Boulder County's website and is also available in hard copy. During the second quarter of 2016 it was viewed electronically 204 times. In May WIC staff joined Genesis/Gensister and Healthy Kids and Adults in disseminating the Welcome Guide to their clients and one of our goals is to leverage other Boulder County Case management programs to expand the Welcome Guide's reach.

Other notable accomplishments include:

- Leading a statewide effort to implement improvements to the Healthy Communities Salesforce Database to: 1) improve new client informs state-wide, 2) promote uniformity of data entry, and 3) standardize training curriculum. Added a new focus area: refining program performance metrics.
- Completed website update: <http://www.bouldercounty.org/family/medical/pages/hhsepsdt.aspx>
- Continuing our successful partnership with WorkForce Boulder County. Our intern completed her stint with us and was hired on as an eligibility technician with Community Supports. We brought a new WorkForce intern onboard on October 3, 2016.
- Partnering with BOSS division to station an HC Family Health Coordinator with the phone team to provide on the spot support and training.
- Beginning in September, the Program Manager began providing support to the Boulder County Assistance Site in preparation for the Assistance Site Manager's maternity leave.

Boulder County Jail Outreach

There are two components to the jail outreach project: 1) Health First Colorado enrollment for inmates hospitalized for 24 hours or more, and 2) Health First Colorado enrollment and resource referrals for inmates within 60 days of release from incarceration.

Hospital Enrollment

In general, people who are incarcerated are not eligible for Health First Colorado. There is an exception for inmates hospitalized for 24 hours or more. In such cases the jail health services administrator contacts HHS to facilitate Health First Colorado enrollment. If the inmate is found eligible, the hospital will bill Health First Colorado. If not, the hospital bills the jail for services at 40% of total charges.

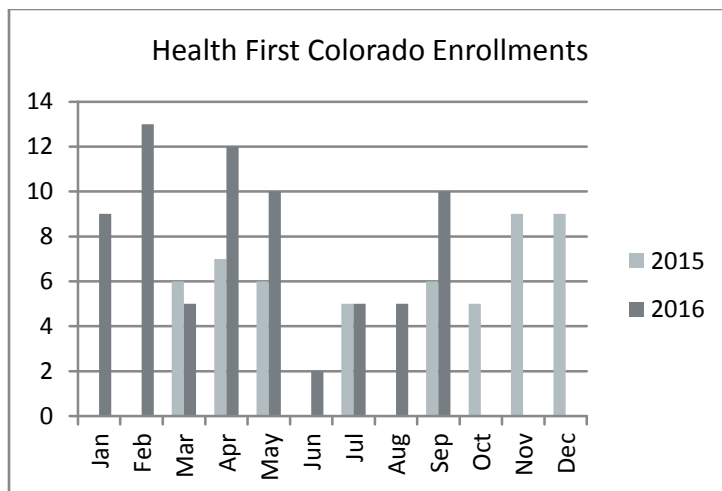
Since program inception Health First Colorado jail enrollment efforts resulted in cost savings of \$351,432.56. Health First Colorado covered six of the eight inmate hospitalizations in 2015. Of the 19 hospitalizations to date in 2016, 15 were covered by Health First Colorado, 3 are pending billing, and 1 was not eligible.

Inmate Hospital Charges Paid by Health First Colorado				
	Number of Inmate Hospitalizations	Billed Charges	Amount Paid	Percent of Charges Paid
2015	8	\$151,610.83	\$102,405.10	68%
2016	19	\$255,558.99	\$249,027.46	97%
Total	27	\$407,169.82	\$351,432.56	86%

Health First Colorado Enrollment for Inmates Leaving Incarceration

Twice a month an enrollment technician provides onsite Health First Colorado enrollment and resource referrals to inmates within 60 days of release. Inmates with chronic mental health or medical conditions are prioritized. Remaining appointment slots are filled inmates identified by JBBS or jail staff or any other inmate who requests assistance.

In 2015, applications were completed for 55 inmates of whom 53 were approved for Medicaid. Between January 2016 and Sept 2016, applications were completed for 72 inmates of whom 71 were approved. Since refining our processes in November 2015, monthly enrollment numbers have generally increased: however, June was lower than average due to staff vacation.



Connect for Health Colorado - Boulder County Assistance Site (BCAS)

Boulder County Assistance Site Vision:

We intend to help consumers gain access to and knowledge of health coverage by creating public awareness of the Affordable Care Act and healthcare reform. We aim to provide education and enrollment services to Boulder County residents regarding affordable health care, financial assistance, tax penalties, qualifying life change events, and special enrollment periods with the intention of enrolling all eligible children and adults in health insurance through the Marketplace.

We pledge to provide a comprehensive approach to enrollment including access to care and education around the utilization of health insurance coverage.

Mission Statement:

To increase access, knowledge, and choice for all individuals and families seeking health insurance in Boulder County.

During Q3 2016, the **Boulder County Assistance Site** was devoted to servicing clients that were directly affected by life change events, conducting outreach, and planning for Open Enrollment 4 and the birth of Ophelia Marie Dawson. The most recent available information on the uninsured rate in Boulder County has us maintaining a 4.8% uninsured rate.

ACCOMPLISHMENTS:

Client Support

Three full-time Health Coverage Guides (HCG) have offered three client facing appointments each day in support of Boulder County residents having life change events and needing to shop through the Connect for Health Colorado Marketplace during July and early August. One HCG was moved to supporting the Boulder County FRC at Manhattan Middle School in mid August, so we reduced the appointment load for that HCG to 1 per day. Additional appointments were maintained at El Comite in Longmont, Columbine Family Health in Nederland, and LEAF in Lyons according to our developed schedule with these partners.

219 appointments were completed serving a total of 350 individuals with 103 enrollments in either C4HCO insurance or Health First Colorado/CHP+. Monthly results for the appointments and enrollment outcomes include:

Month	# of Appointments	Individuals Served	Enrollments
July	80	131	37
August	82	135	50
September	57	84	16

Outreach

The Boulder County Assistance Site has an outreach plan focused on these seven key areas: data driven partnerships, rural/mountain community outreach, schools, colleges and universities; community referral network; Spanish-speaking population outreach; in-reach to existing C4HCO clients; faith-based community outreach.

Notable achievements in each of these areas includes:

Data Driven Partnerships:

- Boulder County confirmed approval to all 9 MOUs with our existing partners: Boulder Community Hospital, Boulder County Public Health, Boulder Valley Women's Health, Clinica, EFAA, Longmont United Hospital, Our Center, Salud, and Sister Carmen

- Data has been secured from 6 of the partners in preparation for OE-4
- Staff have created a schedule for distribution of messaging based on critical dates and utilizing the Why Me campaign from 2015/2016

Phase	Date	Audience	Message	Means
1	11/11	Clients who purchased health insurance on C4 with Boulder County Assistance Site help	Refer a friend	E-mail
1	11/11	Food Assistance clients who are not in a Medical Assistance program	Use PEAK Medical Assistance Application to apply	E-mail
2	Week of 11/14	Existing customers	Open enrollment event on 11/19	E-mail, text
3	Week of 11/28	Residents from data scrub with existing 9 partners plus El Comite	Health insurance need; local assistance available; key dates	Postcard
4	Week of 11/28	Existing customers and residents from data scrub with existing 9 partners plus El Comite	Open enrollment event on 12/3	E-mail, text
5	Week of 12/5	Existing customers and residents from data scrub with existing 9 partners plus El Comite	Open enrollment event on 12/10	E-mail, text
5	Week of 12/12	Existing customers and residents from data scrub with existing 9 partners plus El Comite	12/15 deadline reminder	E-mail
6	Week of 1/2	Existing customers and residents from data scrub with existing 9 partners plus El Comite	Open enrollment event on 1/7	E-mail, text
7	Week of 1/19	Residents from data scrub with new partners	Health insurance need; local assistance; impending deadline	E-mail/Postcard
8	Week of 1/23	Existing customers and residents from data scrub with existing 9 partners plus El Comite	Open enrollment event on 1/28	E-mail, text
9	Week of 1/27	Existing customers and residents from data scrub with existing 9 partners plus El Comite	1/31 deadline reminder	E-mail

- Staff presented to the board of El Comite and are awaiting a final decision to have them join our data sharing partnership

Rural/Mountain Community

- BCAS staff continue their partnership with Columbine Family Health in Nederland and LEAF in Lyons providing regular office hours
 - 7 clients have been assisted with LCEs during Q3 in Nederland
 - 5 clients have been served with LCEs during Q3 in Lyons
- The BCAS assisted 8 people at the 9 News Health Fair in Lyons on September 24
- Office hours and ACA tips have been promoted in Quick Topics boards within the mountain communities and on their facebook pages

Schools, Colleges, and Universities

- Meetings have been held with the Dean of International Students at the University of Colorado
 - 25 students were assisted at Welcome Back BBQ for international students at CU on August 13
- Our team met with the Dean of Student Affairs at Naropa University
 - 27 students were assisted at the Naropa University Student Resource Fair on August 19

Community Referral Network

- We conducted a training for Boulder Valley Women's Health for 35 staff
- We updated our online referral form and changed placement on the website resulting in 78 referrals during Q3
- Three *Expansions* e-newsletters were sent out to our network of referrers and internal county staff

Spanish-Speaking Populations

- The BCAS continues to support office hours at El Comite every two weeks. 18 individuals have been served in Q3
- The team attended the Get Fit Fest (14 people assisted) and Festival on Main (over 100 individuals engaged) in Longmont and Décima Cumbre de Mujeres (40 people assisted) in Boulder

In-Reach to existing C4HCO clients

- Boulder County was able to pull approximately 350 individuals from our system who were served by the assistance site during OE-3 and we began a phone survey of each of them in August. As of the end of September, 54 families were reached and surveys completed

Faith-based community outreach

- In August, we sent out an e-blast to over 150 faith-based organizations educating them about our services, the ACA and how to refer clients to our assistance site.

OE-4 Planning:

Much of the focus has been on preparing for OE-4. Key highlight of this effort include:

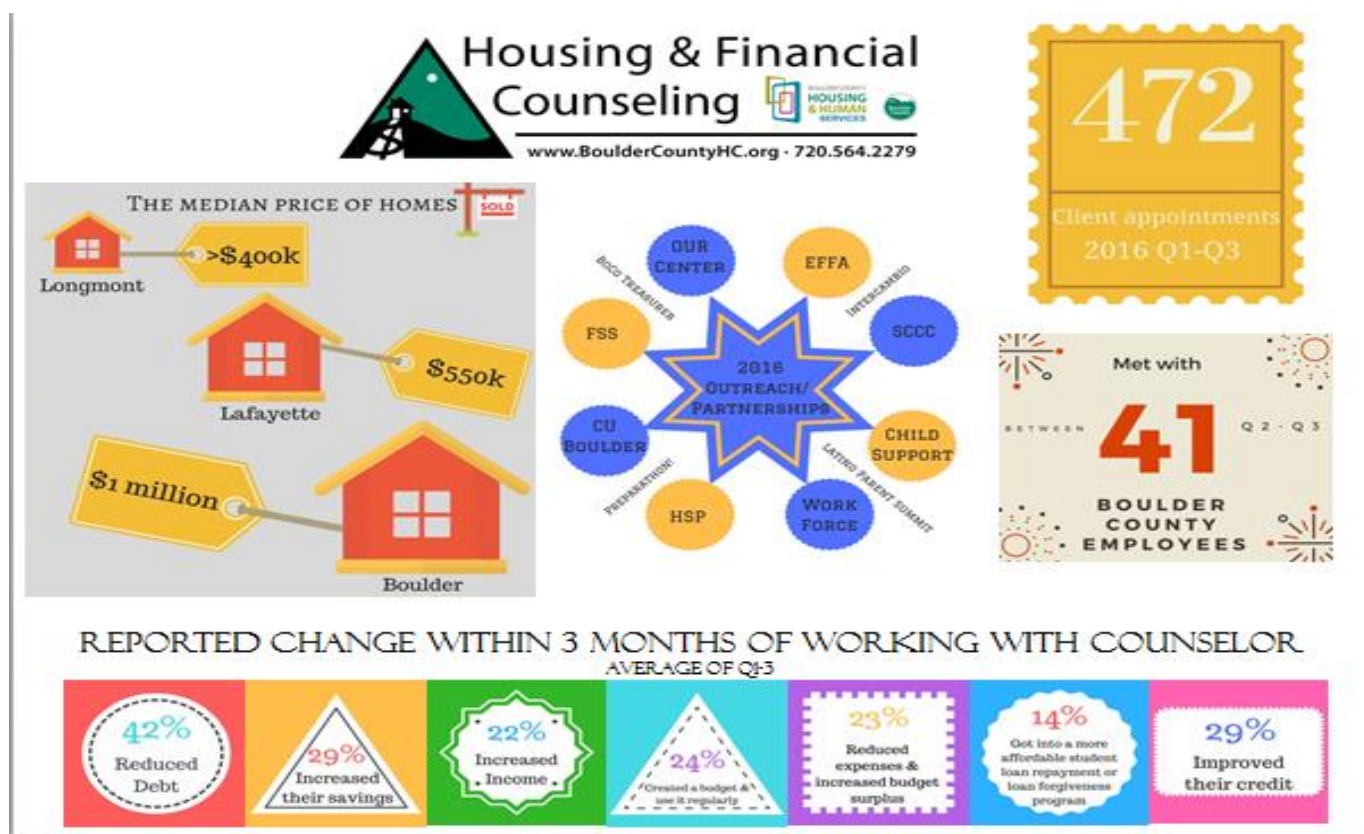
- Completing Certification training for all three HCGs, two back up HCG staff within HHS, and both the manger and interim manager
- Posting and reviewing applications for a new HCG to replace the HCG transitioning to the FRC
- Completing a hiring offer for hourly HCG support during critical deadlines
- Meeting weekly with HHS managers to plan staffing and processes for support during OE-4
- Working on communications, outreach and staffing plans for five open enrollment events
- Re-engineering our internal referral processes for OE-4
- Completed outreach to our broker community and inviting them to an event scheduled for 10/21 outlining our plans for OE-4 and how we will partner
- Completed a recommendation for how to work more closely with C4HCO and its new MA site so that support will come from them rather than relying on our internal staff
- Working on communications and staffing plans for OE-4

Housing & Financial Counseling Program (H&FC)

Katie Pague, Program Coordinator

Boulder County Housing & Financial Counseling Program (HFC) offers free and confidential financial counseling and coaching to individuals and families at all income levels. Working in tandem with the financial and career development workshops offered by the Community Education Learning & Empowerment (L&E) team, our clients find wrap-around services that facilitate sustainable financial knowledge, empowerment, confidence, and informed action. Clients can work with their Counselor to build confidence in their financial decisions by defining clear, meaningful, realistic goals and creating spending and action plans that put them on a path toward obtaining them. If entering the path through a workshop setting is preferred, clients will be welcomed with directly-applicable information offered in an interactive setting by professional trainers and can customize their progress by choosing from a variety of workshop topics. Combining workshops with individualized counseling leads to the sweet spot of financial capability: the knowledge and confidence to make informed financial decisions and the individualized plan and support to take action. HFC and L&E are referral partners for many Boulder County community partners, housing programs, loan & grant programs as well as open to the general public and Boulder County employees.

The following report represents current trends in counseling and workshops as we serve residents in Boulder and multiple surrounding counties to purchase homes, design how to financially accommodate life changes, and relieve financial stress.



Q3 Biggest Take-Aways Reported:

<i>The feeling of being cared for and supported is the biggest "take-away" I received from Megan</i>	Self Confidence, being supported & intelligently guided, feeling of being on the right path.
That our existing Annuity is considered an asset; therefore to look for a way to switch it to something more friendly to us.	That I can take charge of my finances in increments and be successful.
I'm no longer afraid I'll lose my home, which was the reason I made the appointment. I am pretty much in good shape.	<i>I was 1/2 hour late and Becky was most gracious and saw me anyway. I had to change plans to accommodate reality. She asked questions I had to answer. It settled deep in me. Thanks Becky</i>
<i>The counselor was very helpful in explaining the new procedures of refinancing and helping me decide which path to take in terms of which way to take my money.</i>	A much clearer understanding of the reverse mortgage process.
I am reassured that the specific lender has created a reasonably-priced reverse mortgage for me. I do not have experience with reading the page showing the financial breakdown.	<i>A clear plan. I've been overwhelmed and frightened but I do feel now that I may be able to stay afloat.</i>
<i>Need to first find out where my money really is going monthly, and then take a look at how I can ensure my basic living expenses are covered every month - knowing when due dates are, where my money needs to go every paycheck, etc</i>	That there are options available to me that I have not been using that would save me a lot of money.
Overspending on food.	<i>How much is really needed to buy a house and how much we need to work on budgeting</i>
A better understanding of our options.	The meeting was very helpful and I feel very secure about the whole process.
A reverse mortgage is not scary. In fact, I decided, based on what I learned, to go ahead and take out a reverse mortgage.	<i>Meredith was very informative. We discussed many items and she was well versed on everything I asked about.</i>

Colorado Works Case Management Program

Jessie Hancox, Program Coordinator

Colorado's TANF Program is known as Colorado Works and is designed to assist participants to terminate their dependence on government benefits by promoting job preparation, work and marriage, and to develop strategies that focus on ensuring that participants are in work activities as soon as possible so that the State is able to meet or exceed work participation rates specified in the federal law. The **DHHS Colorado Works Case Management (CWs CM) Program** promotes investment into capacity building and prevention work to strengthen families, provide for positive youth development and healthy relationships. Case managers, provide goal oriented case management, helping individuals achieve their goal and promote life decisions and desires to self-sufficiency.

Colorado Works, provides temporary cash assistance to meet basic needs of families. It also provides education, employment and training programs to assist the family's move toward self-sufficiency. State law provides for a cumulative 60-month lifetime limit on cash aid for families with eligible children living in the household. Effective July 1st of 2016, Boulder County adjusted the Colorado Works program contract year to match the Colorado Department of Human Services contract year (July 1st-June 30th). The following information will reflect **April 1st, 2016-June 30th 2016**.

Colorado Works	# of New Unduplicated TANF Applications Approved	# of Unduplicated Families Served	Average Caseload (per Cognos)
Q4 (4-1-16 to 5-31-16)	94*	147	325
YTD (7-1-15 to 5-31-16)	360**	515	326
Goal for Year	300	550	330
Progress towards goal	120%	94%	99%

*Numbers are Apr 2016-Jun2016

**Data is for FY 7/1/15 to 6/30/16

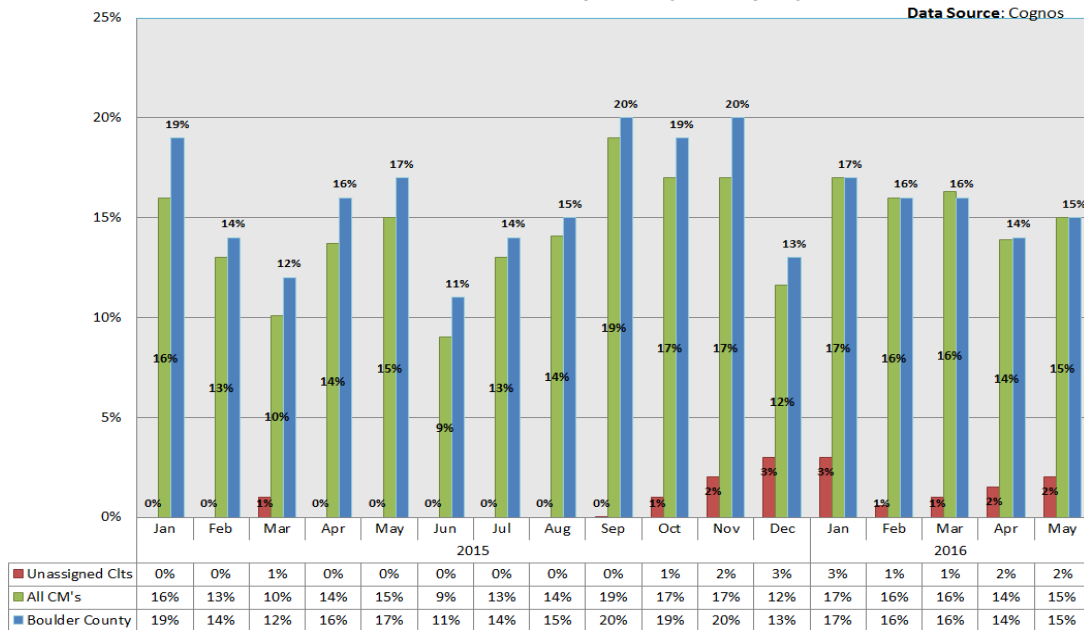
Successes: We exceeded the year's goal for new approved applications and maintained a steady caseload of almost 330 cases.

Challenges: Continuing to work through the kinks of the intake tracks system to support our clients and the staff capacity.

BCDHHS + CDHS Contract-Partial Q4 Report (Mar/16 to May/16)

Adjusted WPR	Case Manager Ave WPR	Boulder County Ave WPR
Q3-4 (Mar/16 to May/16)	15%	15%
YTD (Jul 1- May 31/16)	15%	16%
Goal for Year	23%	25%
Progress towards goal	65%	64%

Adjusted WPR % for WSD, Boulder County, and Unassigned Clts
 (% is with NR/Sanctions taken out of Denominator
 and is the final monthly WPR reported by CO)



Successes: Case managers have managed to maintain a team average of 15.5% WPR for the county while short staffed with high caseloads of 70+ clients during this time period.

Challenges: Challenges that have surfaced during this time period have been directly related to being short staffed with case managers resulting in high case load counts per case manager.

Any program shifts or changes to be made: Hired on a new case manager in late March and seeking to hire on 2 more by July; one FT case manager to take on a full case load of 45-50 clients and an FT hourly to support with administrative duties to help case managers have more face time with their clients.

Movement Through the Continuum	Caseload Total (unduplicated)	Stabilization	Pre-Employment (Non-Intern)	Pre-Employment (Intern)	Employment	Post
Q4	147	No data	No data	No data	No data	No data
YTD	515	No data	No data	No data	No data	No data
Goal for Year	550					
Progress toward goal	94%					

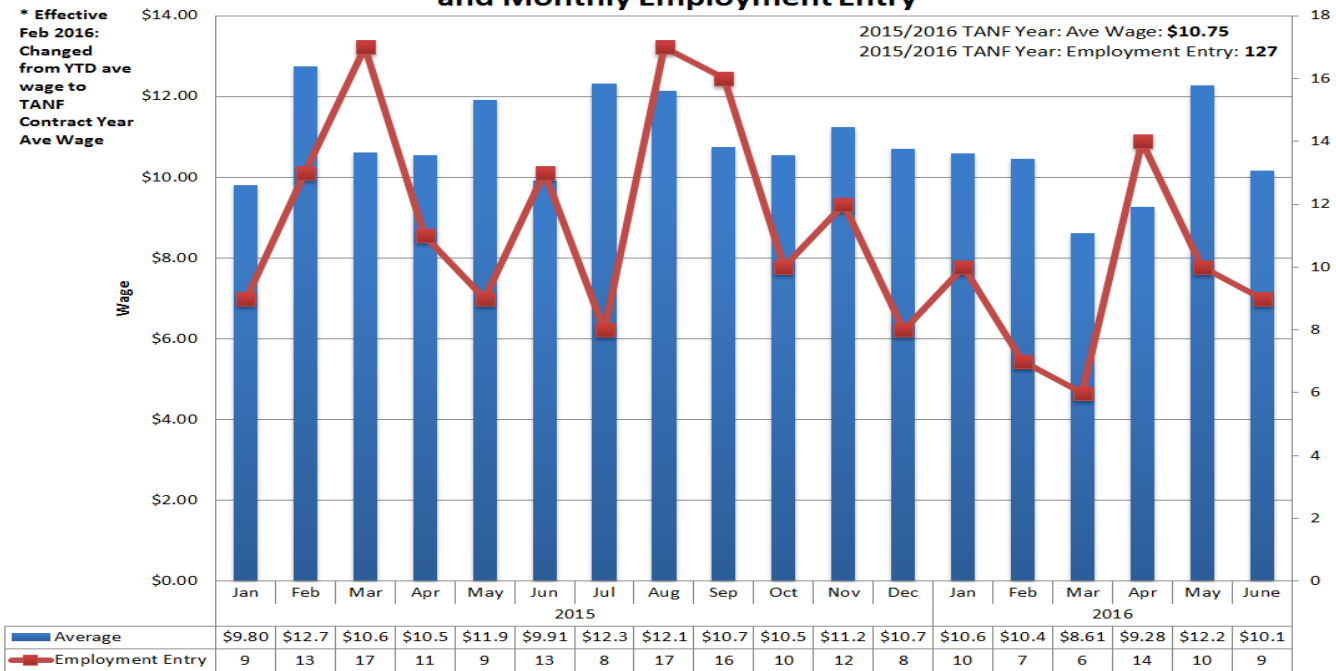
Challenges: This information is still being developed with the Tableau programming and work with our MIS Team.

Employment Entry Rate (Connecting Colorado)*	Q4	YTD** (TANF FY 15/16)	Goal for Year	Progress towards YTD Goal
# of Clients	33	127	100	127%
Average Wage	\$10.56	\$10.75	\$15.00	72%

(*Data from Connecting Colorado only includes FT/PT (unsubsidized) employment reported by CMs)

**Effective Feb 2016, realigning Employment Entry report from Connecting CO to match State TANF contract year and data.

Monthly Average Wage and Monthly Employment Entry



Successes: Unemployment rate has started to go down, which has opened up more job opportunities for clients. We have seen an increase in our clients obtaining and entering jobs over the last year.

Challenges: Tracking employment wages are a challenge as many of the clients take positions that are based on tips (ex: restaurant), numbers of products that they sell (ex: promotional sales), or number of clients that are serviced (ex: message therapy), therefore true wage entry numbers may be off. Finding employment at a livable wages continues to be struggle for the majority of our clients.

Any program shifts or changes to be made: Continued work in CPAC towards work-plan objectives, one of them being work towards sector specific industries that our clients could start at a hirer wage then the current common industries that our clients enter (food, services, manufacturing). Continued work with CDHS and Mathematica in developing a more structured employment continuum that involves an executive functioning focused assessment.

Employment Entry Rate (State)*	Q3-4** (Mar-May)	Cumulative (Jul 1- May 31)	Boulder County Goal for the Year	Boulder County Progress towards goal	State Goal	Progress towards State goal
# of Clients Entering Employment	81	244	160	153%	N/A	N/A
% of Employment Entry	9.43% (monthly ave)	35.62%	42%	85%	35%	102%

(*The state counts the following for Employment Entry: FT, PT, SU, TT, OJT)

**Effective Feb 2016, realigning Employment Entry Quarters to match State TANF contract year and data.

Successes: Boulder County exceeded the State's Employment Entry goal and we were in 1st place out of all the big 10 counties with employment entry rates.

Challenges: Tracking employment entry is still a challenge as it is client reported and we do not always receive the information from clients.

Any program shifts or changes to be made: Once the two new staff members have started and are trained, case managers will have smaller caseloads for increased time with clients and there will be administrative support in tracking down employment information.

Workshops plus 1:1 for TANF	# of Unduplicated TANF Clients Registered	# of Unduplicated TANF Clients that Attended	Services Rendered (duplicated)	# of TANF Clients that moved to Paid Internship	# of TANF Clients that moved to Employment	Cost per client
Q4	29	36	113	6	3	
YTD	49	55	203	12	11	\$472*
Goal for the Year	100	70	TBD	TBD	TBD	
Progress towards goal	49%	79%	TBD	TBD	TBD	

Adjusted YTD goal to reflect ½ of the year as report is being switched from CY to TANF FY. Data was not tracked in Connecting CO until 1-1-16 for workshops. Data does **not** include SDL's. Clients attended at least workshop or 1:1

Workshops plus 1:1 for TANF Eligible/General Public	# of Unduplicated Clients Registered for Workshops	# of Unduplicated TE/General Public Clients that Attended	Services Rendered (duplicated)	# of TE that moved to Paid Internship	Cost per client
Q4	265	344	718	2	
YTD	351	450	1405	13	\$472*
Goal for the Year	TBD	200	TBD	TBD	
Progress towards goal	TBD	225%	TBD	TBD	

Adjusted YTD goal to reflect ½ of the year as report is being switched from CY to TANF FY. Data was not tracked in Connecting CO until 1-1-16 for workshops. Data does **not** include SDL's. Clients attended at least workshop/1:1

Successes

- Workshop attendance for TANF clients is above goal
- Workshop attendance for TANF Eligible/ general public is above goal
- WfBC Community Learning & Empowerment Team providing coverage of CO Works Orientation weekly beginning May 2016; CO Works case managers report this is helping with early engagement into workshops
 - Ties into this 2016 CO Works Work Plan Deliverable:
 - Identify and implement “incentives” into career services continuum to enhance engagement in Colorado Works Programming.
 - By “incentives” we mean WfBC CL&E are building motivation (incentive), through their facilitation, style, for clients to attend workshops and build engagement into the CO Works program.
- WfBC Community Learning & Empowerment Team engaging in “Building Strong Referrals” project/ collaboration with the CO Works Case Management Team. See attached for detail.
 - Ties into these 2016 CO Works Work Plan Deliverables:

- Design and implement guidelines on interfacing entities between Case Managers and the Internship team, WfBC Training Team, GED, TANF Eligibility team, and WIOA teams, including accountability standards for case managers and program supervisors.
- Identify and implement “incentives” into career services continuum to enhance engagement in Colorado Works Programming
- Case managers, Internship teams, WfBC Training Team, GED, TANF Eligibility team and WIOA teams implementing guidelines outlined above into other programs (and know the case manager role prior, during, and after referral) as indicated by tool created and implemented during PMI’s and CPAC meetings. Status report of progress provided by 6/30.

Challenges: Staffing resource challenge for Employment First Job Readiness Workshop (Monday morning half-day, Wednesday afternoon half-day), which could impact quantity of workshops.

Shifts or Changes to be Made: Requests/ ideas to enhance data-driven decision making:

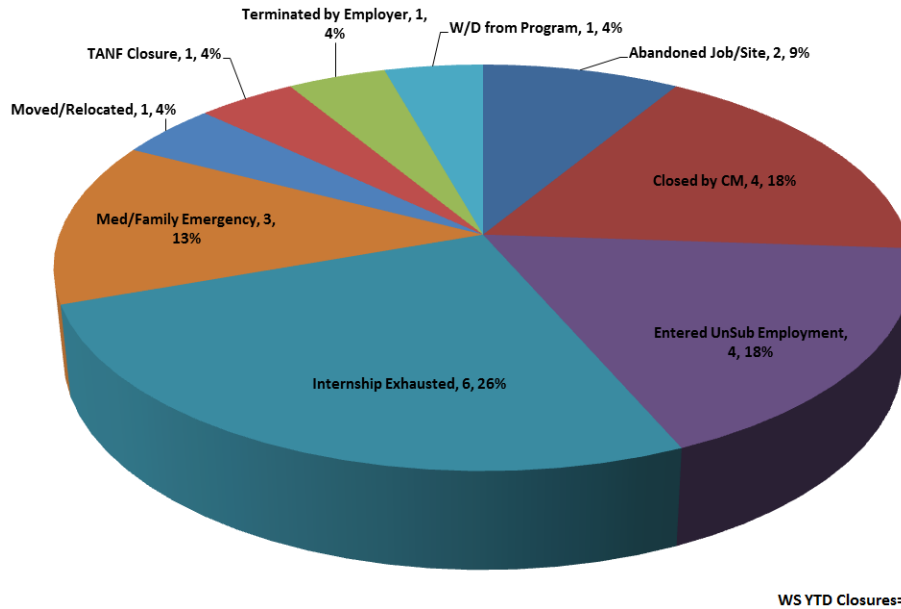
- Currently, the Q4 report reveals the ‘Clients Registered’ data point is *lower* than clients attended. Review data for reliability.
- Add ‘Internship Club’ attendance as a data point (output); we have two Internship Clubs every-other week on Monday and Tuesday afternoons.
- Separate (if possible) 1:1 career coaching from workshops attendance.
-

Internships	# of TANF Clients Referred	# of TE Clients Referred	# of TANF Clients Entering Paid Internships	# of TE Clients Entering Paid Internships	# TANF Entered Employment from Internship (incl OJT)	# TE Entered Employment from Internship (incl OJT)	Cost per client
Q4	5	3	6	4	1	3	--
YTD (FY 7/16 to 6/16)	33	21	26	21	4	13	\$9815*
Goal for Year	50	40	35	30	22	19	--
Progress towards goal	66%	53%	74%	70%	18%	68%	--

Realigned report to reflect data for TANF FY of 7-1-15 to 6-30-16. All “goals for the year” remained the same.

*Staff cost of \$2815 plus estimated \$7000 for internship payment for client

Work Supports (WS) 2015/2016 FY Internship Closure Reasons



Successes

- Four of the clients who successfully completed their internship during last quarter transitioned to unsubsidized employment. In addition to that, the internship team has received positive feedback from several employers regarding intern's work performance. A couple of examples of clients who presented with severe employment barriers and challenges yet are now thriving are:

JP is a Colorado Works client completing an internship as an Administrative Assistant at Center for People with Disabilities (CPWD). At this Organization, JP has found the support and coaching needed to increase her confidence level and grow professionally. JP's internship is giving her an excellent training opportunity to develop different transferable skills. By the end of last quarter, JP's internship coordinator received an email from JP's supervisor saying:

"It has been wonderful to get to know JP and for JP to get to know about our organization. In addition, it has been fantastic to witness JP's growth as a working professional. We are very interested in offering JP a FT/Benefited position at CPWD/Longmont."

JP will be transitioning to unsubsidized employment as of October 1st.

WS is a TANF Eligible client interning at Greenwood Wildlife Consignment Gallery. Last month WS's Internship Coordinator completed a site visit to check the progress on WS's internship. The employer had nothing but positive words to say about WS's work performance. He is respectful, a team player, hardworking, and very helpful with customers. In addition to that, the internship has been very beneficial for WS to work on his communication skills. WS's supervisor is very interested in hiring him by the end of the year.

- In an effort to provide integrated services, WFBC has implemented the use of a Universal Application that collects information to pre-screen clients for different programs and services. This application is filled out by job seekers with the assistance of a Colorado Works Case Manager (in the case of TANF Clients) or an Employment Advisors (in the case of TANF Eligible clients). As a result of the use of this tool, clients are being

co-enrolled in different funding streams, which can increase their internship hourly wage or extend their internship time duration if needed for training purposes. Additionally, clients who need class training, in order to reach their career goals, are also being referred to programs that can offer tuition assistance.

An example of the benefit of using the Universal Application is the story of TANF –E client MB. MB is a monolingual Spanish speaker who earned a BA in Education while living in Mexico. Through her participation in the internship program, MB found a career path in Early Childhood Education, successfully completed an internship with Head Start and is now pursuing a Certification in Child Development. MB was one of the first clients who filled out a Universal Application.

- Internship clubs are helping clients with their professional development. Clients placed in an internship are regularly attending the internship club meetings offered every other week. These meetings are facilitated by the WFBC Community Learning and Empowerment Team. The topics covered this quarter were Conflict Resolution, Budgeting and Job Search, Sole Survivor, Personnel Manuals, Interviewing and Mindfulness and Distress Tolerance.
- Supportive services like transportation assistance are available to TANF and TANF Eligible clients. This has been helpful for those clients who lost public assistance benefits as a result of their internship hourly wages.
- Our internship team is now operating full staff. Four staff members are available to receive any referrals, and work with clients and employers for placement and coaching purposes.

Challenges

- Referrals to the internship program are not constant, based on TANF client readiness at any given time.
- A new referral process was put in place to assist with the identification of job readiness of clients referred, and we have seen less folks able to complete the pre-requisite requirements.
- Given this, and other engagement challenges we are experiencing with the TANF population, Boulder County is engaging in a **state-side Innovation Initiative with CDHS and Mathematica** to address client engagement strategies across the spectrum of services for vulnerable populations. It is our hope and aim that lessons learned through neuroscience findings and Executive Functioning programming will have a direct impact on internship engagement as well as work participation and pathways to employment across the board.
- Budget constraints can impact the ability for government and not profit organizations to hire interns post internship term. Many of our current internship placements fall within the government and/non-profit work environments.
- Different employment results after internship completion for TANF and TANF E participants could be reflecting additional life challenges and barriers faced by TANF interns.

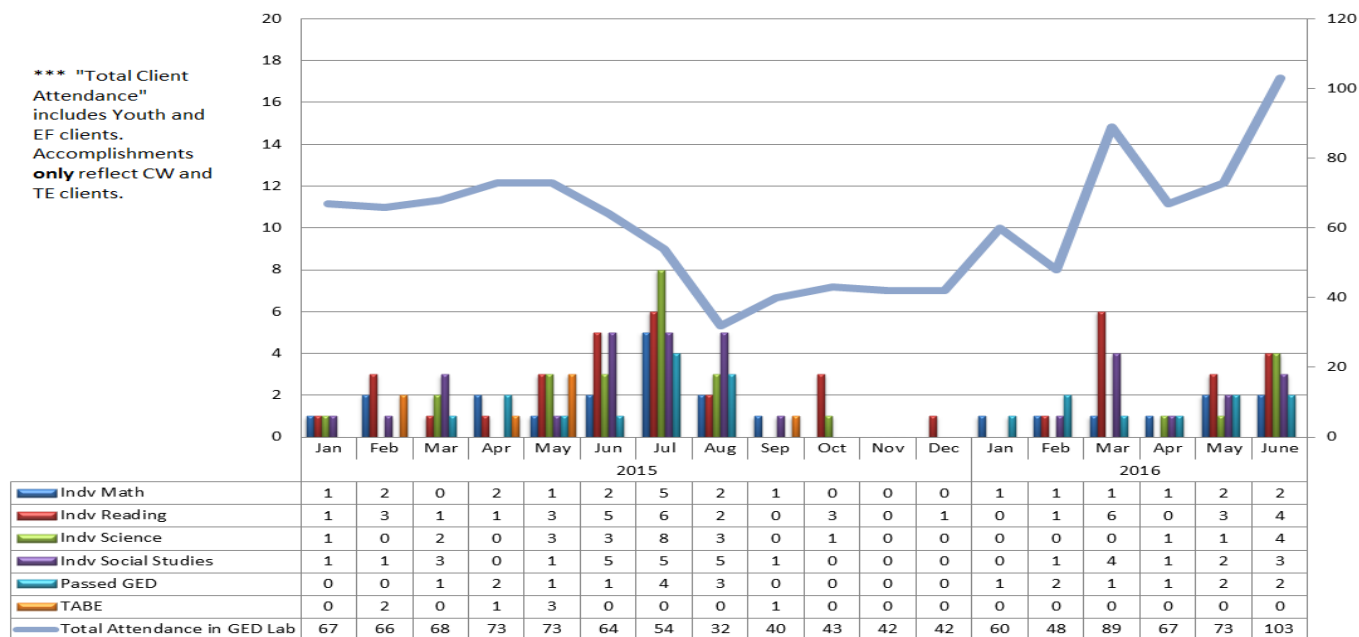
Any program shifts or changes to be made:

- Work closely with TANF case managers to explore innovated ways to engage clients in job readiness activities that can lead to internship.
- Plan and implement outreach activities to recruit TANF Eligible clients.
- Strategic internship site development to increase chances of clients obtaining permanent employment.
- The internship team will track client employment records in CUBS, Work number and HHS connection for at least 3 months after internship completions to track results.

Learning Lab	# of Unique TANF Clients Referred	# of Unique TE Clients Referred	# of Unique TANF Clients that Attended	# of Unique TE Clients that Attended	Indv GED Test Completions and TABE Improvements	TANF GED's Completed	TE GED's Completed	Cost per client
Q4	8	33	12	75	33	2	4	--
YTD (FY 15/16)	18	100	21	131	81	4	7	\$167
Goal for Year	45	225	45	225	85	4	20	--
Progress towards goal	40%	44%	47%	58%	95%	100%	35%	--

Realigned report to reflect data for TANF FY of 7-1-15 to 6-30-16. All "goals for the year" remained the same.

GED Total Client Attendance/Month and Monthly Accomplishments for Work Supports and TANF Eligible Clients



Successes

- 11 TANF/TANF-Eligible customers received their GED across the program year.
- WfBC Learning Lab itself assisted 32 graduates toward the successful completion of their GED between August 20, 2015 and August 1, 2016
- GED testing:
 - 21% of the customers who went through the FRCC testing center for GED testing last program year came from the WfBC program
 - Of that 21% of the total population that went through the door there, **16% of those scored at an honors level or high honors level** in various academic areas.
 - We helped **55 individuals pass a total of 185 individual examinations successfully** between July 1, 2015 and the 2016 GED graduation.
 - The WfBC GED Learning Lab valedictorian, Tyler Roseberry, is one of the **top four scorers in the state of Colorado** this year in Reasoning through Language Arts.

- WfBC Learning Lab (Tonja Yelton) provided CO Works Case Managers with Executive Functioning 101 Training in Q1 2016
- While statewide numbers of successful outcomes for the GED have decreased, the number of graduates achieving this goal through the services of the WfBC Learning Lab have increased. The learning lab has also seen an increase in referrals as well as an increase in applications to the program over the past program year.

Challenges

- Reduced staff August 2016 – January 2016 while lab usage increased (one Adult Education Specialist in the Learning Lab during this timeframe)
- Identifying reasons for exit (often due to reasons requiring additional community resources such as transportation, housing, medical assistance, childcare, employment, etc.)

Any program shifts, changes to be made, and/or comments on trends:

- At a CPAC meeting, have a discussion on each data point of this report to determine and align on what story is each data point tells us, how will we use this data to guide & enhance programming, and what's the "formula" (how it's tracked) for each data point. Tonja Y. and Jen did a ton of work over this past quarter to streamline data so getting everyone at CPAC in the loop on that feels appropriate.

Employment First Program

Tayra Doreste, Program Manager

The goal of the Employment First program is to assist eligible Food Assistance clients to gain skills, training, work or experience that will increase their ability to obtain regular employment.

Starting Sept. 26th, 2016 the Employment First program and staff was transferred from Workforce Boulder County (WfBC). All program oversight, including all state mandated requirements, case management and service coordination is now administered by BCDHHS. The program operates with four full-time staff and a Program Manager plus support from the Food Assistance eligibility team. In addition to ensuring compliance with program rules, staff provides and/ or facilitates access to orientation, Workfare (internship) placement, employment training and supports, job search assistance, and GED supports. Boulder staff maintains their collocation at the WfBC office. WfBC is contracted to provide work readiness workshops and Learning Lab GED instruction.

The following program information reflects Jan. – Sept. 2016 and 3rd Quarter 2016 data. EF is also researching what other relevant data can be pulled from the Colorado Benefits Management System.

Jan-Sept 2016	Orientation scheduled (referrals)	Orientation attended (new clients)	Work Readiness Workshop Scheduled	Work Readiness Workshop Attended
Boulder	1410	469	453	153
Longmont	1579	640	561	157
Totals	2989	1109	1014	310

3rd Quarter 2016	Orientation scheduled	Orientation attended (new clients)	Work Readiness Workshop Scheduled	Work Readiness Workshop Attended
Boulder	421	165	154	56
Longmont	475	210	192	64
Totals	896	375	346	120

EF has seen an increase in Orientation attendance since starting the practice of sending text reminders to clients. We will be expanding this practice to the Work Readiness Workshops and Intake appointments.

Here is information regarding average monthly caseload and job placements:

Jan-Sept 2016 Monthly Average	Average Caseload	Average Full Time Jobs	Average Full Time Wage	Average Part Time Jobs	Average Total Jobs
	383	81	\$13.14	51	132
		21.42%		13.61%	35.03
3rd Quarter Monthly Average	Average Caseload	Average Full Time Jobs	Average Full Time Wage	Average Part Time Jobs	Average Total Jobs
	365	96	\$13.12	47	143
		26.00%		12.80%	38.80%

A letter from an Employment First client:

"It is my distinct pleasure to provide you a letter of success with the way you have honored me in my plight to regain a successful business. Thank you for your kindness and professionalism, as well as, your patience and thoughtfulness in offering me an opportunity to create marketing materials, etc., to rebuild my business.

I would like to submit my success story. I was forced to come into the social services category due to a death in my family. My husband, David, was suddenly becoming quite ill. After a trip to the Emergency Room at University Hospital in Denver, we received news that changed our lives forever. David was diagnosed with Stage 4 Glioblastoma Multiforme brain tumor. He was given 8 months to live, should we decide upon drastic treatments of chemotherapy, which we immediately chose to do. Even with the additional efforts of home health care, involving a registered nurse, physical therapist, occupational therapist and speech therapist; and personally working with him for four hours, daily, I still lost my wonderful husband within 3 months and 3 weeks of his original diagnosis. I had some residual funds to assist with bills, etc., but those did not last long; therefore, my need for assistance until I could rebuild my once thriving business.

When I first began in the program, I volunteered at the Habitat for Humanity. I had difficulty with this work, only because of the dustiness of the building, and ended up sick all three times I attempted to complete my work through them. I was diagnosed with Gout in December 2015, with the doctor unable to determine the cause of all the flare-ups from this disease. I am currently seeing another medical professional, who is working with me with the Gout symptoms to try to get the pain under control – without medication, and resolve whatever issue is producing the extreme Uric Acid levels in my body.

Due to the pain, and lack of ability to walk and drive, Christy offered me an opportunity to work on my business plan, getting together with individuals to assist me with rebuilding my business. In the past two months, I have completed newly developed marketing materials, business cards, flyers to deliver into various neighborhoods, through door hangers. I have been doing this, as I am able, and when it is impossible for me to do the walking, I have resorted to cold-calling individuals – leaving phone messages concerning my business, and contacting former clients through phone messages and emails. Other avenues I have explored have been to list an advertisement on my Facebook account. I have joined a job board through the neighborhoods in Longmont, and have been very successful with email responses, requesting more information concerning my business through phone calls. I have had 13 individuals, who have shown interest. I have been successful in working with one individual, who has scheduled another appointment in two weeks. Today, I was excited to receive a phone call from another individual, whom I have invested time in reaching – through several email conversations and a couple of phone calls. I feel confident that this is a success story, because, all the responses have been positive, which I am hoping will develop into a regular customer base.

I would like to thank Christy, and the program, for allowing me to put forth the effort to regain employment within my scope of professional training in this manner. It has been a stressful road, with the loss of life, accompanied by Gout issues. I do not know where I would be at this point, should this offer not have been available for me. Thank you. Sincerely, Dianna W.” 10/11/2016

Parents as Teachers (PAT)

Whitney Wilcox, IG1

Parents as Teachers (PAT) is an evidence-based home visiting program that works with families with children prenatal through 5 years old. The PAT program provides parents with child development knowledge and parenting support, and provides early detection of developmental delays and health issues. The PAT model includes home visits twice a month, monthly group meetings, and linkages to other community supports.

The program has been shown to prevent child abuse and neglect and increase children’s school readiness. The PAT Coordinator continues to manage a caseload of 6 families. PAT has two Parent Educators, who consistently maintain a caseload of 25 families.

TIME PERIOD	# of Active Families	# of Children in Families	# of New Families	# of Home Visits	Longmont	Boulder	East County	Mountains
1 st QTR (Jan – March)	57	73	8	219	25	20	11	1
2 nd QTR (April – June)	51	64	0	186	20	19	11	1
3 rd QTR (July – September)	47	56	5	176	21	15	10	1
YTD	66	85	13	591	32	21	12	1

Ethnicity of Children		Primary Language of family	
Latino	67	Spanish	32
Non-Latino	37	English	39

Ages of Children in the Program		Years in the Program	Active	Exited 2016
0-3 months	0	3 + years	12	4
4-11 months	8	2 – 3 years	3	4
1 years olds	19	1-2 years	14	2
2 year olds	14	6 months – 1 year	10	3
3 year olds	26	0 months - 6 months	8	10
4 year olds	17			
5 year olds	20			

Numbers of PAT Families with National High Needs Characteristics			
Teen Parent	10	Foster Care Family	0
Child w/ Disability	14	Homeless or Unstable Housing	12
Parent w/ Disability	10	Incarcerated Parent	6
Parent w/ Mental Health Illness	11	Very Low Birth Weight	4
Low Educational Attainment	34	Recent Death in Family	10
Low Income	57	Domestic Violence	14
Recent Immigrant or refugee	3	Child Abuse/ Neglect	7
Substance Abuse	8	Military Family	0

Referrals IN to the PAT Program		Resource Referrals OUT	
CIP	1	Adult Education, job training, college	3
EIT	2	Community/group participation	2
FCS	3	Domestic Violence Services	4
Works	2	Early Childhood Intervention	11
FSS	1	Emergency Crisis Intervention/Services	1
Genesis	1	Employment Services	1
People's Clinic	1	Even Start/Head Start/Preschool/Other Early Education Setting	1
Self-Referral	8	Food Resources (WIC, Food Pantry)	18
SVVSD	2	General Child Care/Preschool Information	20
Total	21	General Parenting Support	1
		Housing Resources/Utilities	4
		Mental Health Services	6
		Recreation/Enrichment Activities	18
		Total	92

In May a new Parent Educator, Christina Garcia, started working with the PAT team. Christina started with the existing families passed on to her and began taking on families from the waitlist. She has since been building her caseload with waitlisted families and is approaching capacity.

PAT typically has a waiting list of 2-3 families, which often clears within a month. Because we have been off and on-boarding new staff, the waiting list had grown to as many as 10 families at some times during the year and is now back down to 5.

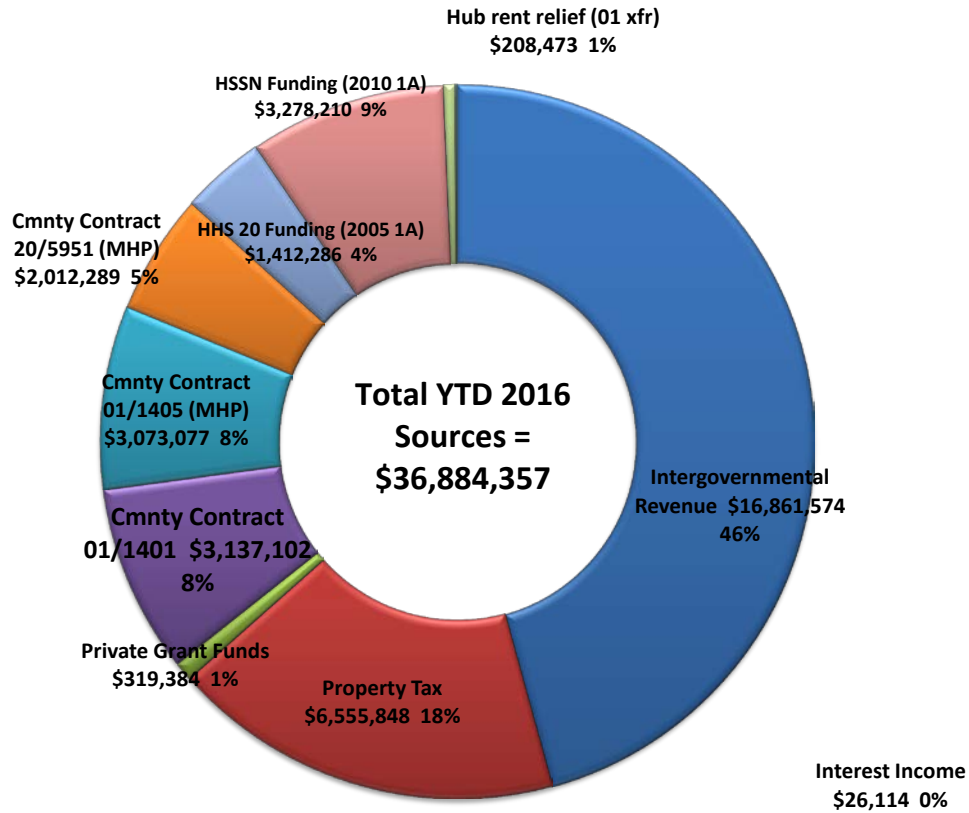
PAT staff use a number of different screening tools and assessments in our work. We use a 2 generational screening which includes the ASQ 3 and ASQ SE to measure child development and the PHQ9 Depression Screen for parents. We use two programmatic assessments: The Bracken to measure school readiness and the AAPI-2 to measure parenting skills. We also use the SSM to both measure and screen for family self-sufficiency.

**Boulder County Human Services
Monthly Financial Report
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For the October 25, 2016 BOCC Meeting**

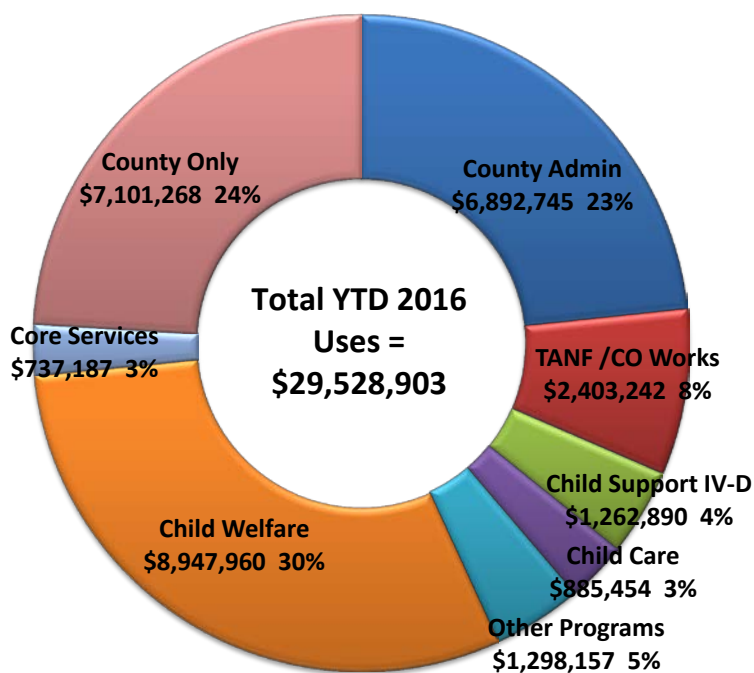
Appendix

- A Pie Charts: Sources and Uses of Funds
- B Comparison of County Budget to Actuals
- C Supplemental Analyses of Fund 012 Balance and TANF Reserves
- D HSSN Comparison of Budget to Actuals
- E Community Contracts Comparison of Budget to Actuals
- F Comparison of Major State Allocations to County Expenditures
- G Non-major Allocated and Non-allocated State Program Expenditures

Human Services: Sources of Funds For Eight Months Ending August 2016



Human Services: Uses of Funds For Eight Months Ending August 2016



Boulder County Human Services Fund 012
Comparison of County Budget to Actuals
For Eight Months Ending August 2016

I. FUND 012 BALANCE AT 1-1-2016 (final audited)		\$ 10,586,161							
	Current 2016 <u>Budget</u>	(A) YTD Actuals <u>8/31/2016</u>	% Reported 66.7% <u>Thru Year</u>	(B) Encumbered <u>8/31/2016</u>	(A) + (B) Actuals+Encum <u>8/31/2016</u>	% Rptd + Encmb 66.7% <u>Thru Year</u>	Remaining / Unenc budg @ <u>8/31/2016</u>	(C) YTD Budget at <u>8/31/2016</u>	(C) - (A) YTD Actuals (+)/- <u>YTD Budget</u>
II. SOURCES OF FUNDS (Source: IFAS GL5438)									
Intergovernmental Revenue	\$ 29,407,536	\$ 16,861,574	57.3%	n/a	\$ 16,861,574	57.3%	n/a	\$ 19,605,024	\$ 2,743,450
Property Tax	6,620,612	6,555,848	99.0%	n/a	6,555,848	99.0%	n/a	4,413,741	(2,142,106)
Private Grant Funds	641,311	319,384	49.8%	n/a	319,384	49.8%	n/a	427,541	108,157
Consolidated contract 01/1401 transfer	3,137,102	3,137,102	100.0%	n/a	3,137,102	100.0%	n/a	2,091,401	(1,045,701)
Consolidated contract 01/1405 transfer	3,073,077	3,073,077	100.0%	n/a	3,073,077		n/a	2,048,718	(1,024,359)
Consolidated contract HHS 20/5951 (MHP)	2,012,289	2,012,289	100.0%	n/a	2,012,289	100.0%	n/a	1,341,526	(670,763)
HHS Funding (2005 1A ballot initiative)	1,412,286	1,412,286	100.0%	n/a	1,412,286	100.0%	n/a	941,524	(470,762)
HSSN Funding (2010 1A ballot initiative)	6,133,509	3,278,210	53.4%	n/a	3,278,210	53.4%	n/a	4,089,006	810,796
St Vrain Hub rent relief (Fund 01 transfer)	208,473	208,473	100.0%	n/a	208,473	100.0%		138,982	(69,491)
Interest & Misc Income	50,000	26,114	52.2%	n/a	26,114	52.2%	n/a	33,333	7,219
Total New Sources of Funds	52,696,195	36,884,357	70.0%	n/a	36,884,357	70.0%	n/a	35,130,797	(1,753,560)
Other Sources : Use of 012 Fund Balance	1,134,918	\$ -	0.0%	n/a	-	0.0%	n/a	756,612	756,612
Total Sources of Funds	53,831,113	36,884,357	68.5%		36,884,357	68.5%		35,887,409	(996,948)
III. USES OF FUNDS (Source: IFAS JL9107)									
County Admin	\$ 8,785,933	\$ 6,892,745	78.5%	\$ 135,974	\$ 7,028,719	80.0%	\$ 1,757,214	\$ 5,857,289	\$ (1,035,457)
TANF/CO Works	6,261,355	2,403,242	38.4%	883,605	3,286,848	52.5%	2,974,507	4,174,237	1,770,994
Child Support IV-D	1,929,484	1,262,890	65.5%	21,454	1,284,344	66.6%	645,140	1,286,323	23,433
Child Care	2,622,297	885,454	33.8%	13,962	899,416	34.3%	1,722,881	1,748,198	862,744
LEAP	143,884	74,608	51.9%	-	74,608	51.9%	69,276	95,923	21,315
Child Welfare	12,475,308	8,947,960	71.7%	329,886	9,277,845	74.4%	3,197,463	8,316,872	(631,088)
Old Age Pension Admin	179,814	166,804	92.8%	-	166,804	92.8%	13,010	119,876	(46,928)
Core Services	642,690	737,187	114.7%	-	737,187	114.7%	(94,497)	428,460	(308,727)
ILA/Chafee	95,844	67,787	70.7%	-	67,787	70.7%	28,057	63,896	(3,891)
PSSF	139,562	101,021	72.4%	-	101,021	72.4%	38,541	93,041	(7,980)
IMPACT	2,183,269	887,938	40.7%	102,816	990,754	45.4%	1,192,515	1,455,513	567,575
County Only and Grant Funding	18,371,673	7,101,268	38.7%	8,585,704	15,686,972	85.4%	2,684,701	12,247,782	5,146,514
Total Uses of Funds by Program	\$ 53,831,113	\$ 29,528,903	54.9%	\$ 10,073,400	\$ 39,602,303	73.6%	\$ 14,228,810	\$ 35,887,409	\$ 6,358,505
(Budget and actuals include RMS redistributions)		(D)							
IV. NET INCREASE/(DECREASE) TO FUND 012 BALANCE		\$ 7,355,453							
V. FUND 012 BALANCE ADJUSTED TO YTD ACTUALS		\$ 17,941,614							

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		8/31/2016						
Colorado Works Block	\$	670,852	Low Energy Assistance Program	\$	724,822	Food Assistance Benefits	\$	14,834,051
Child Care Block		2,656,887	Aid To Needy Disabled		343,335	Other Programs		-
Child Welfare Block		2,253,923	Home Care Allowance		128,340	Medicaid Benefits ⁽¹⁾ - Jan16 only		16,749,047
Core Services Block		824,873	Old Age Pension		2,637,777			
							Total Fed/State Portion of EBT/EFT (E)	41,823,907
⁽¹⁾ - Medicaid after Jan16 not available as of 9-2016. Extrapolating January's \$16.75M over seven additional months yields an additional \$117.3M in non-county paid benefits.							Total authorized expenditures (D) + (E)	\$71,352,810

**Boulder County Human Services
Supplemental Analyses of Fund 012 Balance and TANF Reserves
As of August 2016**

I. Fund Balance: Human Services Fund 012 - point-in-time adjusted balance

CY2016: For Eight Months Ending August 2016

Unreserved Fund Balance at January 1, 2016 (final audited) Includes HU1 & HU2	\$ (10,586,161)
Revenues in excess of expenditures, 1/1/16 to 8/31/16	(7,355,453)
Unadjusted Point-in-time balance	(17,941,614)
Adjustments	
Eight months prorated property tax receipts in excess of property tax budget through August 2016	2,142,106
HS Fund 01 1401/1405 - HS Cmnty Contract revenues in excess of paid expenditures as of Aug 2016	3,990,451
HS Fund 20/5951 - MHP contract revenues in excess of paid expenditures as of August 2016	2,801
HSSN expenditures invoiced in excess of revenues recorded as of Aug 2016 (excludes August invoice)	(318,346)
HHS Fund 020 1A (2005) revenues received in excess of revenue earned as of August 2016	470,762
Preliminary Adjusted Unreserved Fund Balance through August 2016	\$ (11,653,841)
Preliminary Adjusted (Incr)/Decr in Unreserved Fund Balance as of August 2016	\$ (1,067,680)

II. TANF Expenditures and Reserves

SFY16-17: For Two Months Ending August 2017

	Historical Snapshot of TANF Allocation and Expenditures			Historical Look at TANF Reserves		Reserve Cap
	Allocation	Exp as of August	% Alloc	Reserve Balance (3)	Reserve Cap	% Reserve to Alloc (40% cap)(4)
SFY16-17	5,267,505	620,506	11.8%	1,333,063	2,165,265	27.36%
SFY15-16 ⁽¹⁾	5,413,162	578,025	10.7%	1,076,096	2,049,224	21.44%
SFY14-15 ⁽²⁾	5,156,094	731,214	14.2%	1,076,094	2,151,745	20.87%
SFY13-14	5,379,362	942,355	17.5%	1,937,360	2,264,994	36.01%
SFY12-13	5,662,486	644,278	11.4%	2,150,947	2,384,205	37.99%

(1) - Boulder purchased an additional \$395k from four other counties in SFY16-17 for a final allocation of \$5,413,162.

(2) - Boulder purchased an additional \$95k from two other counties in SFY14-15 for a final allocation of \$5,156,094.

(3) - Boulder received \$256,967 in excess SFY15-16 reserve distribution, increasing our 16-17 reserve balance to **\$1,333,063**.

(4) - The 40% reserve cap is calculated on original allocations before any TANF purchases.

Boulder County Human Services Safety Net (HSSN)
Comparison of Budget to Actuals
For Eight Months Ending August 2016

	2016 Approved Budget	Jan-2016 Actuals	Feb-2016 Actuals	Mar-2016 Actuals	Apr-2016 Actuals	May-2016 Actuals	Jun-2016 Actuals	Jul-2016 Actuals	Aug-2016 Actuals	YTD Actuals	Remaining Balance
TSN Administration	20,000	1,690	1,856	3,588	1,948	2,591	1,335	1,698	1,769	16,476	3,524
Non-Profit Contracts & Other Programs	-									-	-
Education	-									-	-
City of Longmont - parent education	62,355	-	-	7,000	-	12,865	-	-	17,159	37,024	25,331
Sister Carmen Community Center - parent education	42,155	-	3,813	2,287	3,215	10,144	4,316	3,002	4,143	30,921	11,234
Early Childhood Council of Boulder County	60,000	-	-	-	-	-	34,407	-	-	34,407	25,593
Early Childhood RFP	100,000	-	-	-	-	-	-	-	-	-	100,000
Parents as Teachers	178,628	10,399	14,756	14,955	15,205	18,633	15,137	18,810	11,416	119,311	59,317
Health and Well-Being	-									-	-
City of Boulder - FRC	170,000	-	-	-	-	-	-	6,979	6,830	13,809	156,191
Sister Carmen Community Center	200,327	-	16,853	13,860	26,683	15,226	14,886	17,081	14,558	119,146	81,181
Longmont FRC RFP	125,000	-	-	-	-	-	-	-	-	-	125,000
Longmont FRC Consulting (Pollard Consulting)	8,250	-	-	-	1,750	-	-	500	-	2,250	6,000
Mental Health Partners - community based	224,526	-	-	20,411	-	-	-	74,612	8,469	103,492	121,034
Mental Health Partners - prevention and intervention	84,606	-	-	-	-	-	-	42,302	-	42,302	42,304
Mental Health Partners - senior reach	90,000	-	-	9,000	-	-	19,172	11,803	12,518	52,494	37,506
Boulder Shelter for the Homeless - benefits acquisition	50,000	-	3,941	-	4,474	4,133	8,162	-	4,529	25,239	24,762
Safety	-									-	-
Safehouse Progressive Alliance for Nonviolence	40,000	-	3,767	-	3,767	-	10,525	3,250	-	21,308	18,692
Housing	-									-	-
Bridge House - HSP	30,000	-	3,600	2,700	-	6,075	2,700	2,700	2,700	20,475	9,525
Emergency Family Assistance Association - HSP	95,000	-	-	12,900	-	16,208	7,500	7,500	6,900	51,008	43,993
Outreach United Resource Center - HSP	95,000	-	7,800	7,500	-	14,700	6,900	7,500	7,500	51,900	43,100
Safe Shelter of St. Vrain - HSP	45,000	-	-	2,100	-	8,400	3,300	3,600	3,300	20,700	24,300
Safehouse Progressive Alliance for Nonviolence - HSP	45,000	-	-	9,000	-	8,700	4,200	2,700	-	24,600	20,400
Sister Carmen Community Center - HSP	95,000	-	6,900	7,500	-	16,320	7,500	7,500	7,500	53,220	41,780
Housing Stabilization Program - HHS	1,006,788	6,339	6,384	7,323	6,788	15,512	44,549	916,687	15,197	1,018,779	(11,991)
Boulder Outreach for Homeless Overflow	20,000	-	-	-	6,500	-	-	-	4,500	11,000	9,000
Boulder Outreach for Homeless Overflow - boulder homeless serv	100,000	-	12,967	12,723	12,736	15,041	14,446	-	-	67,913	32,087
Boulder Shelter for the Homeless - emerg services/VISPADT	75,000	-	5,872	-	5,980	6,057	12,059	-	6,069	36,036	38,964
Boulder Shelter for the Homeless - HMIS data warehouse	15,000	-	-	-	-	779	823	-	215	1,817	13,183
Client Assistance Funds - HHS (managed by FRT)	25,000	-	-	-	-	-	-	-	-	-	25,000
Emergency Hotel Vouchers - HHS	25,000	-	-	3,323	4,669	6,787	4,564	(260)	1,824	20,908	4,092
Heating Plus - HHS	178,000	2,438	41,683	9,482	5,379	5,191	200	-	-	64,371	113,629
Emergent Needs	-									-	-
Emergency Family Assistance Association - mountain navigator	7,500	-	-	-	-	-	2,936	-	865	3,802	3,698
Emergency Family Assistance Association - family homelessness c	1,409	-	-	1,409	-	-	-	-	-	1,409	-
I Have a Dream Foundation of Boulder County	5,000	-	-	-	-	-	5,000	-	-	5,000	-
Transition Aged Youth - HHS	5,000	-	-	-	-	-	-	24	603	627	4,373
TBD Mid-Year Emergent Needs	151,374	-	-	-	-	-	-	-	-	-	151,374
SubTotal: Non-Profit Contracts & Other Programs	3,455,918	19,175	128,335	143,473	97,145	180,771	223,283	1,126,289	136,797	2,055,268	1,400,650
Administrative Benefits Access	-									-	-
Personnel (Salary & Benefits)	2,157,591	197,821	196,964	204,719	188,098	183,415	187,028	186,987	179,781	1,524,813	632,778
Child Care	500,000	7,723	98,739	(106,462)	-	-	-	-	-	0	500,000
Total	6,133,509	226,409	425,895	245,318	287,192	366,776	411,646	1,314,975	318,346	3,596,557	2,536,952

Boulder County Human Services Community Contracts
Comparison of Budget to Actuals
January 1 - October 14, 2016

Funding Source / Community Partner (Contractor)	2016 Approved Budget	Jan-2016 Actuals	Feb-2016 Actuals	Mar-2016 Actuals	Apr-2016 Actuals	May-2016 Actuals	Jun-2016 Actuals	Jul-2016 Actuals	Aug-2016 Actuals	Sep-2016 Actuals	Oct-2016 Actuals	YTD Actuals	Remaining Balance
Transfer from Fund 001, Cost Center 1401 (P99999001X)													
Acorn School	25,000	-	9,286	6,755	5,760	-	1,795	-	-	-	-	23,596	1,404
Agape Family Services	10,000	-	-	6,600	-	1,000	2,400	-	-	-	-	10,000	-
Aspen Grove Community Preschool	10,000	-	1,750	750	750	750	-	1,500	750	750	-	7,000	3,000
Attention, Inc	45,320	-	7,931	3,399	3,399	3,399	3,399	3,399	3,399	-	3,399	31,724	13,596
Blue Sky Bridge	32,960	-	5,493	2,747	2,747	2,747	-	5,493	-	5,493	-	24,720	8,240
Boulder County Aids Project	61,800	-	6,180	10,957	5,984	4,960	4,478	-	8,275	-	4,459	45,294	16,506
Boulder Day Nursery Association	37,080	-	-	-	-	3,708	11,124	-	-	-	-	14,832	22,248
Boulder Institute for Psychotherapy and Research	15,000	-	-	-	-	-	-	-	-	1,500	-	1,500	13,500
Boulder Outreach for Homeless Overflow (BOHO)	10,000	-	-	-	3,250	-	-	-	2,250	-	-	5,500	4,500
Boulder Shelter for the Homeless	200,000	-	16,667	-	16,667	16,667	33,334	-	16,667	16,667	-	116,669	83,331
Boulder Valley Women's Health	207,000	-	36,000	16,000	11,275	10,200	10,400	10,400	-	17,800	19,900	131,975	75,025
Bridge House	20,000	-	1,667	1,667	-	3,333	1,667	1,667	1,667	-	1,667	13,333	6,667
Center For People With Disabilities	181,023	18,102	17,580	22,646	16,914	-	31,301	14,190	17,541	11,522	-	149,795	31,228
Children First of the Rockies (formerly St. Vrain Family Center)	70,994	-	-	12,516	9,104	-	4,590	-	-	9,809	-	36,019	34,975
Children's House Preschool	12,500	-	2,500	1,250	1,250	1,250	1,250	-	-	-	1,250	8,750	3,750
Clinica Campesina	587,860	-	48,988	-	48,988	48,988	97,977	-	48,988	48,988	48,988	391,907	195,953
Community Food Share	74,160	-	-	-	-	74,160	-	-	-	-	-	74,160	-
Dental Aid	186,574	32,650	13,993	-	27,986	13,993	13,993	13,993	-	27,986	-	144,595	41,979
Early Childhood Council of Boulder County (ECCBC)	80,000	-	-	19,695	-	-	14,559	-	-	12,200	7,063	53,517	26,483
Emergency Family Assistance Association (EFAA)	125,000	-	-	31,592	9,368	-	17,147	-	11,093	-	20,047	89,247	35,753
Homeless Outreach Providing Encouragement (HOPE)	5,150	-	429	429	-	858	429	-	429	-	-	2,575	2,575
Inn Between of Longmont	75,000	-	-	28,729	-	28,729	9,686	-	6,066	1,791	-	75,000	-
Lyons Emergency Assistance Fund - Colorado Nonprofit Development Center	10,000	-	1,492	305	-	2,306	397	1,897	-	2,038	-	8,436	1,564
Mother House	10,000	-	-	-	3,250	-	-	-	2,250	-	-	5,500	4,500
OUR Center	160,000	-	-	15,128	32,773	16,371	15,896	12,484	21,906	13,138	-	127,696	32,304
Safe Shelter of St. Vrain Valley	100,940	-	8,481	8,405	8,405	8,405	8,405	8,405	-	8,481	8,405	67,394	33,546
Safehouse Progressive Alliance for Nonviolence (SPAN)	154,500	15,450	12,036	-	13,129	-	37,943	11,350	-	12,403	-	102,311	52,189
Salud Family Health Center	244,625	-	-	21,692	41,964	20,862	21,596	-	42,661	-	31,024	179,798	64,827
Sister Carmen Community Center	65,000	-	5,224	5,907	6,574	6,210	5,135	4,947	4,541	5,807	-	44,345	20,655
TLC Learning Center	50,000	-	-	5,000	11,250	-	11,250	3,750	-	7,500	-	38,750	11,250
Voices for Children	31,930	-	-	2,647	3,509	-	8,313	2,575	-	2,631	-	19,674	12,256
Wild Plum Center	63,036	-	6,304	6,304	6,304	6,304	6,304	2,265	-	-	10,742	44,525	18,511
YWCA of Boulder County	159,650	-	28,243	12,266	12,695	-	24,709	11,116	11,802	12,079	-	112,911	46,739
Holiday Food Pantry (\$5k/each EFAA, Sister Carmen, OUR Center)	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000
Transfer from Fund 001, Cost Center 1405 (P99999001Y)													
Mental Health Partners - general operating	2,006,687	-	-	-	-	-	-	-	-	-	-	-	2,006,687
Mental Health Partners - ARC	666,390	-	-	-	7,901	-	200,961	49,379	48,660	71,886	-	378,787	287,603
Community Mental Health Services (administered via Care Management)	200,000	409	12,807	9,001	3,569	12,527	13,156	25,451	8,389	27,008	110	112,426	87,574
TBD (previously impact admin to MHP)	200,000	-	-	-	-	-	-	-	-	-	-	-	200,000
Transfer from Fund 020, Cost Center 5951 (P99999001Z)													
Mental Health Partners - general operating	2,012,289	-	-	-	-	1,350,103	534,919	-	124,466	-	-	2,009,488	2,801
Total	8,222,468	66,611	243,050	252,386	314,765	1,637,831	1,148,511	184,261	381,801	317,477	157,056	4,703,749	3,518,719

Boulder County Human Services Comparison of Major State Allocations to County Expenditures For SFY16-17 Two Months Ending August 2016																		
MAJOR STATE PROGRAM AREA		Full Year State Allocation	Actual Expenditures												YTD Expenditures as of August 2016	Remaining Allocation as of August 2016	% Expended 16.7% Thru Year	Projected (Over)/Under @ State Yr-end
Child Welfare			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun				
Total Child Welfare		15,820,651	1,230,722	1,470,928	-	-	-	-	-	-	-	-	-	-	2,701,650	13,119,001	17.1%	(389,000)
Notes on SFY17 spending-to-allocation:		Based on two month's actuals, Child Welfare is projected to overspend allocation by \$389k. Personnel costs will reflect one-time bonus payments and on-going merit increases beginning in October. These will increase the projected overspend and are not reflected in the current projection.																
Colorado Works / TANF			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
Administration and Contracts			57,278	258,987											316,265			
Benefits and Support Services			72,670	231,570											304,240			
Total Colorado Works / TANF		5,267,505	129,948	490,557	-	-	-	-	-	-	-	-	-	-	620,506	4,646,999	11.8%	(86,000)
Notes on SFY17 spending-to-allocation:		TANF actuals through August are deflated as July and August Workfirst invoices totaling \$263k haven't yet posted. Incorporating these into the projected year-end based on two months, the projected year-end TANF overspend is \$86k. This projection does not take into account personnel increases for a one-time bonus and then on-going merit that will be reflected in October actuals.																
Child Care Assistance Program			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
Administration			78,317	81,475											159,792			
Programs			352,600	406,115	-	-	-	-	-	-	-	-	-	-	758,715			
Total CCAP, includes HB1317 funds		3,442,171	430,917	487,590	-	-	-	-	-	-	-	-	-	-	918,507	2,523,664	26.7%	(2,448,228)
Notes on SFY17 spending-to-allocation:		The projection of \$2.1M over allocation at year-end doesn't reflect HB1317 rate increases effective mid-September. It does, however, look at average EBT and RMS based on actuals, and incorporates higher costs for the four months with an extra payday (Sep, Dec, Mar and Jun).																
Adult Protective Services Programs			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
Administration		765,386	73,342	82,513											155,855	609,531	20.4%	(170,000)
Client Benefits		44,369	562	2,190											2,752	41,617	6.2%	28,000
Total APS (these closeout separately)		809,755	73,904	84,702	-	-	-	-	-	-	-	-	-	-	158,607			
Notes on SFY17 spending-to-allocation:		The current projection is based on two months actuals. The APS Admin overage doesn't reflect the one-time bonus payments and merit increases that will be reflected in October actuals, which will increase the projected overage. There is possibility of supplemental APS Admin funding that will help the most understaffed counties come closer to meeting the required 25:1 ratio. APS Client Benefits has run under allocation in the recent past years, and even with the reduced allocation, is again projecting a significant underspend. This can turnaround as there is time to identify more focused client spending opportunities.																
County Administration			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
CDHS County Administration		2,310,075	347,792	420,672											768,464	1,541,611	33.3%	(2,301,000)
HCPF Regular		706,448	136,618	168,096											304,714	401,734	43.1%	(1,122,000)
HCPF Enhanced		1,360,752	121,473	105,336											226,808	1,133,944	16.7%	-
Total County Administration		4,377,275	605,883	694,103	-	-	-	-	-	-	-	-	-	-	1,299,986	3,077,289	29.7%	(3,423,000)
Notes on SFY17 spending-to-allocation:		Year-end projected overspend based on two month actuals is likely understated due to the aforementioned personnel increases to impact beginning October but not yet reflected in the projection.																
Core Services			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
80/20 & 100% Funding		1,014,850	195,261	161,998	-	-	-	-	-	-	-	-	-	-	357,259	657,591		
Mental Health		665,503	13,678	10,131											23,809	641,694		
Alcohol & Drug Abuse/Family Issues		244,143	10,871	11,160											22,031	222,112		
Special Economic Assistance		19,650	6,363	2,522											8,885	10,765		
Total Core Services		1,944,146	226,173	185,810	-	-	-	-	-	-	-	-	-	-	411,984	1,532,162	21.2%	(326,000)
Notes on SFY17 spending-to-allocation:		With Core allocation decreasing by \$214k from SFY15-16 to 16-17 and early costs trending higher than prorated allocation, Core is currently projecting a significant overspend. However, August actuals came in lower than July's, and the projected overspend is adjusted to reflect the final ten months at the August rate. Program is keeping an eye on the spending and may allocate some eligible payroll to Child Welfare later in the State fiscal year.																
Summary:		Two months into SFY16-17, five of the six major allocated program groups are spending at higher than the prorated pace (2/12 of allocation). The one program trending under the 16.7% spend rate - TANF - has August actuals that are less than expected average monthly spending, primarily due to timing differences on invoice expenditures. Once these lagging invoices catch up, TANF is also projected to overspend.																

Boulder County Human Services
Non-major Allocated and Non-allocated State Program Expenditures
For SFY16-17 Two Months Ending August 2016

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)	\$ 3,702,410	\$ 3,702,410	\$ -
Old Age Pension	704,578	704,578	-
IV- D Child Support Enforcement Admin	337,212	183,847	153,366
Low-income Energy Assistance Program	1,876	1,876	-
Other Programs (non-major or non-allocated)	172,569	153,755	18,814
Employment First - Job Search Other	-	-	-
Employment First - 100%	-	-	-
Aid to Needy Disabled	107,096	85,677	21,419
SSI-Home Care Allowance	8,899	8,454	445
Home Care Allowance	20,351	19,333	1,018
IV-B Promoting Safe and Stable Families	38,204	26,617	11,586
IV-E Independent Living	16,367	16,367	-
Automated Data Processing Pass-Through	183,549	58,736	124,813
Colorado Works / TANF Collections	(3,572)	(2,858)	(714)
Total State Incentives	-	1,801	(1,801)
Total Federal Incentives	-	18,038	(18,038)
Audit Adjustments	-	-	-
IV-D Child Support - TANF Collections	(34,609)	(27,687)	(6,922)
Medicaid Collections	(1,700)	(1,700)	-
Other Local Sources/Expenditures	2,160,271	-	2,160,271
Integrated Care Mgmt Incentive & Use of Excess Parent Fees	15,791	15,791	-
County-only Pass-thru (at year-end closeout only)	-	-	-
Total Non-major/Non-allocated State Programs	\$ 7,429,292	\$ 4,965,035	\$ 2,464,257
Cost Allocation Plan (see note)	\$ -	\$ -	\$ -

Summary: Two months into SFY16-17, Boulder County spent \$7.4M on non-major and non-allocated programs and has received revenue of \$5.0M 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.

**Boulder County Human Services Board
December 2016 Meeting Packet**

*(This month's meeting focuses on Housing Authority matters;
please see the Housing Authority Board packet for the meeting agenda)*

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Human Services Executed Contracts
October 19, 2016 - November 29, 2016

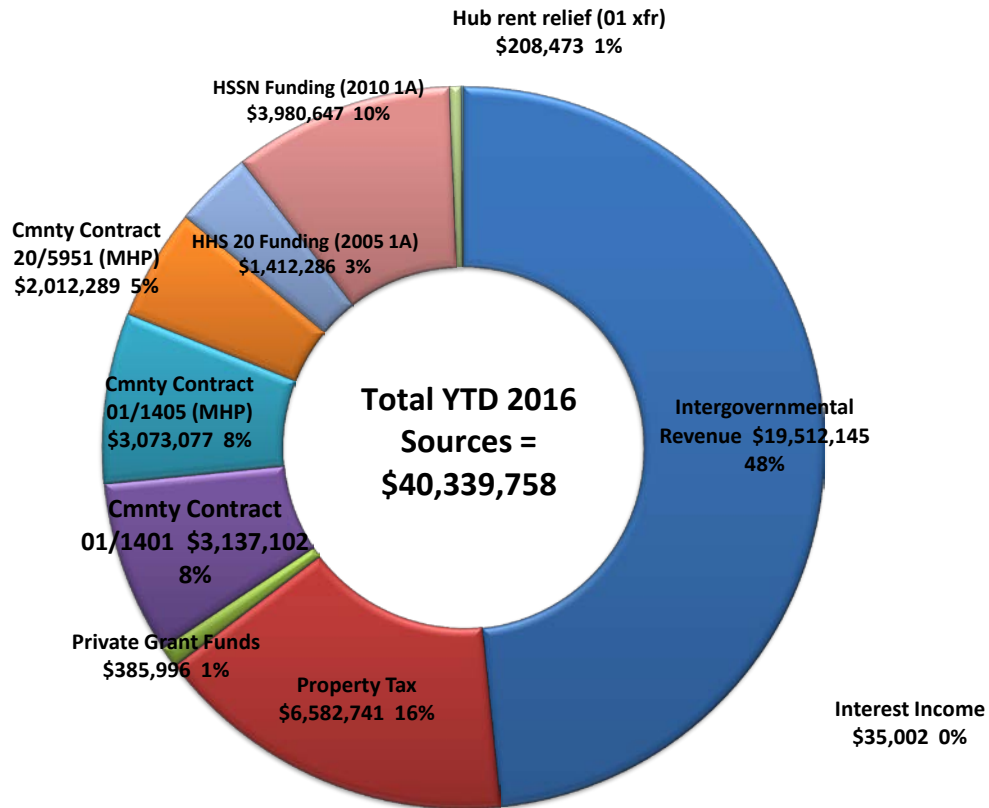
Date Executed	Contractor Name	Description	Contract Amount (*not to exceed)
10/19/2016	Roland Process Service & Investigation, LLC	process service (child support)	\$ 14,999 *
10/20/2016	CDHS	Revenue: Promoting Safe & Stable Families (PSSF) Amendment 3 (extend term to 3/31/17, include Adoption Exchange)	\$ 281,116
10/25/2016	Korn Ferry Hay Group	Perpetual Intellectual Property License for DHHS Competencies	\$ 56,250
10/27/2016	CO Dept of Health Care Policy and Financing (HCPF)	Grant Revenue: GENESIS/GENESISTER	\$ 74,450
10/27/2016	Colorado Judicial Department	Grant Revenue: Dependency and Neglect (DANSR)	\$ 10,000
10/28/2016	Boulder Housing Partners	Housing First Rents (HSSN)	\$ 20,000
11/1/2016	CO Division of Criminal Justice	Grant Revenue: Juvenile Trauma Treatment Project Year 4	\$ 45,209
11/1/2016	Metro Denver Homelessness Initiative (MDHI)	Youth Homelessness Demonstration Program (YHDP)	\$ -
11/4/2016	Active Louisville Kids	ITQA Grant Provider - Childcare Quality Improvement	\$ 24,999 *
11/9/2016	Workforce Boulder County (WfBC)	Task Order 2016-03: Employment First	\$ 54,423
11/15/2016	Laboratory Corporation of America	DNA diagnostics (paternity testing child support)	\$ 14,999 *
11/15/2016	Lydia Moore	Home studies for foster/kin certification	\$ 24,999 *
11/15/2016	Mental Health Partners	Task Order 2016-01: General Operating (Jan-June) (\$2,009,488 less \$150 for EDGE program less \$100k for jail)	\$ 1,759,488
11/15/2016	TLC Learning Center	Renewal 01: Developmental Disabilities Fund	\$ 35,000
11/16/2016	Emergency Family Assistance Association (EFAA)	Employment First Workfare Agreement	\$ -
11/17/2016	Adoption Exchange, Inc.	Promoting Safe & Stable Families subrecipient: adoption services	\$ 230,955
11/17/2016	Association for Community Living (ACL)	Renewal 01: Developmental Disabilities Fund	\$ 110,771
11/17/2016	Clinica Campesina/Family Health Services	MOU Amendment 01: Data sharing to include Food Assistance Outreach	\$ -
11/17/2016	Imagine!	Renewal 01: Developmental Disabilities Fund	\$ 5,584,975
11/17/2016	Mental Health Partners	Jail mental health services	\$ 100,000
11/17/2016	Mental Health Partners	Task Order 2016-12: moderate level trauma assessments	\$ 50,000 *
11/17/2016	Social Solutions	IMPACT: ETO Software hosting, security, back-up, upgrades, maintenance, user support, and results reporting package	\$ 39,120
11/17/2016	TranslationLinks	Renewal 01: translation services	\$ 14,999 *
11/18/2016	Carolina Vasan	Translation Services for Family and Children's Services	\$ 7,000 *
11/29/2016	Attention Homes	Task Order 2017-01: general operating	\$ 45,320
11/29/2016	Dental Aid	Task Order 2017-01: general operating	\$ 168,574
11/29/2016	The Inn Between	Renewal 01: general operating	\$ 75,000
11/29/2016	University of Denver (Daniel Brisson)	Master Contract and Task Order 2016-01: Self-Sufficiency Matrix evaluation	\$ 24,999

**Boulder County Human Services
Monthly Financial Report
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For the December 6, 2016 BOCC Meeting**

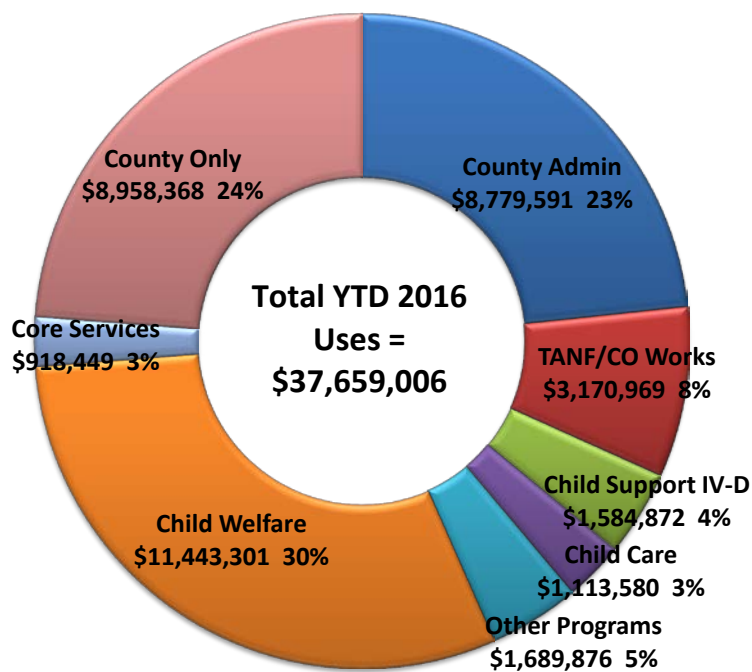
Appendix

- A Pie Charts: Sources and Uses of Funds
- B Comparison of County Budget to Actuals
- C Supplemental Analyses of Fund 012 Balance and TANF Reserves
- D HSSN Comparison of Budget to Actuals
- E Community Contracts Comparison of Budget to Actuals
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Human Services: Sources of Funds For Ten Months Ending October 2016



Human Services: Uses of Funds For Ten Months Ending October 2016



Boulder County Human Services Fund 012
Comparison of County Budget to Actuals
For Ten Months Ending October 2016

I. FUND 012 BALANCE AT 1-1-2016 (final audited)		\$ 10,586,161							
	Current 2016 <u>Budget</u>	(A) YTD Actuals <u>10/31/2016</u>	% Reported 83.3% <u>Thru Year</u>	(B) Encumbered <u>10/31/2016</u>	(A) + (B) Actuals+Encum <u>10/31/2016</u>	% Rptd + Encmb 83.3% <u>Thru Year</u>	Remaining / Unenc budg @ <u>10/31/2016</u>	(C) YTD Budget at <u>10/31/2016</u>	(C) - (A) YTD Actuals (+)/- <u>YTD Budget</u>
II. SOURCES OF FUNDS (Source: IFAS GL5438)									
Intergovernmental Revenue	\$ 29,407,536	\$ 19,512,145	66.4%	n/a	\$ 19,512,145	66.4%	n/a	\$ 24,506,280	\$ 4,994,135
Property Tax	6,620,612	6,582,741	99.4%	n/a	6,582,741	99.4%	n/a	5,517,177	(1,065,564)
Private Grant Funds	641,311	385,996	60.2%	n/a	385,996	60.2%	n/a	534,426	148,429
Consolidated contract 01/1401 transfer	3,137,102	3,137,102	100.0%	n/a	3,137,102	100.0%	n/a	2,614,252	(522,850)
Consolidated contract 01/1405 transfer	3,073,077	3,073,077	100.0%	n/a	3,073,077		n/a	2,560,898	(512,180)
Consolidated contract HHS 20/5951 (MHP)	2,012,289	2,012,289	100.0%	n/a	2,012,289	100.0%	n/a	1,676,908	(335,381)
HHS Funding (2005 1A ballot initiative)	1,412,286	1,412,286	100.0%	n/a	1,412,286	100.0%	n/a	1,176,905	(235,381)
HSSN Funding (2010 1A ballot initiative)	6,133,509	3,980,647	64.9%	n/a	3,980,647	64.9%	n/a	5,111,258	1,130,611
St Vrain Hub rent relief (Fund 01 transfer)	208,473	208,473	100.0%	n/a	208,473	100.0%		173,728	(34,746)
Interest & Misc Income	50,000	35,002	70.0%	n/a	35,002	70.0%	n/a	41,667	6,665
Total New Sources of Funds	52,696,195	40,339,758	76.6%	n/a	40,339,758	76.6%	n/a	43,913,496	3,573,738
Other Sources : Use of 012 Fund Balance	1,134,918	\$ -	0.0%	n/a	-	0.0%	n/a	945,765	945,765
Total Sources of Funds	53,831,113	40,339,758	74.9%		40,339,758	74.9%		44,859,261	4,519,503
III. USES OF FUNDS (Source: IFAS JL9107)									
County Admin	\$ 8,785,933	\$ 8,779,591	99.9%	\$ 102,008	\$ 8,881,599	101.1%	\$ (95,666)	\$ 7,321,611	\$ (1,457,980)
TANF/CO Works	6,261,355	3,170,969	50.6%	626,752	3,797,721	60.7%	2,463,634	5,217,796	2,046,827
Child Support IV-D	1,929,484	1,584,872	82.1%	19,516	1,604,388	83.2%	325,096	1,607,903	23,031
Child Care	2,622,297	1,113,580	42.5%	13,962	1,127,542	43.0%	1,494,755	2,185,248	1,071,667
LEAP	143,884	92,522	64.3%	-	92,522	64.3%	51,362	119,903	27,382
Child Welfare	12,475,308	11,443,301	91.7%	314,490	11,757,791	94.2%	717,517	10,396,090	(1,047,211)
Old Age Pension Admin	179,814	210,509	117.1%	-	210,509	117.1%	(30,695)	149,845	(60,664)
Core Services	642,690	918,449	142.9%	-	918,449	142.9%	(275,759)	535,575	(382,874)
ILA/Chafee	95,844	89,495	93.4%	-	89,495	93.4%	6,349	79,870	(9,625)
PSSF	139,562	110,535	79.2%	-	110,535	79.2%	29,027	116,302	5,767
IMPACT	2,183,269	1,186,816	54.4%	109,033	1,295,848	59.4%	887,421	1,819,391	632,575
County Only and Grant Funding	18,371,673	8,958,368	48.8%	3,221,163	12,179,531	66.3%	6,192,142	15,309,728	6,351,359
Total Uses of Funds by Program	\$ 53,831,113	\$ 37,659,006	70.0%	\$ 4,406,924	\$ 42,065,930	78.1%	\$ 11,765,183	\$ 44,859,261	\$ 7,200,255
(Budget and actuals include RMS redistributions)		(D)							
IV. NET INCREASE/(DECREASE) TO FUND 012 BALANCE		\$ 2,680,752							
V. FUND 012 BALANCE ADJUSTED TO YTD ACTUALS		\$ 13,266,913							

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		10/31/2016						
Colorado Works Block	\$	924,329	Low Energy Assistance Program	\$	724,822	Food Assistance Benefits	\$	18,503,564
Child Care Block		3,526,587	Aid To Needy Disabled		419,957	Other Programs		-
Child Welfare Block		2,814,747	Home Care Allowance		157,994	Medicaid Benefits ⁽¹⁾ - Jan16 only		16,749,047
Core Services Block		1,089,918	Old Age Pension		3,275,100			
							Total Fed/State Portion of EBT/EFT (E)	48,186,066
⁽¹⁾ - Medicaid after Jan16 not available as of 10-2016. Extrapolating January's \$16.75M over nine additional months yields an additional \$150.1M in non-county paid benefits.							Total authorized expenditures (D) + (E)	\$85,845,072

**Boulder County Human Services
Supplemental Analyses of Fund 012 Balance and TANF Reserves
As of October 2016**

I. Fund Balance: Human Services Fund 012 - point-in-time adjusted balance

CY2016: For Ten Months Ending October 2016

Unreserved Fund Balance at January 1, 2016 (final audited) Includes HU1 & HU2	\$ (10,586,161)
Revenues in excess of expenditures, 1/1/16 to 10/31/16	(2,680,752)
Unadjusted Point-in-time balance	(13,266,913)
Adjustments	
Ten months prorated property tax receipts in excess of property tax budget through October 2016	1,065,564
HS Fund 01 1401/1405 - HS Cmnty Contract revenues in excess of paid expenditures as of Oct 2016	2,630,093
HS Fund 20/5951 - MHP contract revenues in excess of paid expenditures as of October 2016	2,801
HSSN expenditures invoiced in excess of revenues recorded as of Oct 2016 (excludes Oct invoice)	(346,053)
HHS Fund 020 1A (2005) revenues received in excess of revenue earned as of October 2016	235,381
Preliminary Adjusted Unreserved Fund Balance through October 2016	\$ (9,679,126)
Preliminary Adjusted (Incr)/Decr in Unreserved Fund Balance as of October 2016	\$ 907,035

II. TANF Expenditures and Reserves

SFY16-17: For Four Months Ending October 2017

	Historical Snapshot of TANF Allocation and Expenditures			Historical Look at TANF Reserves		Reserve Cap
	Allocation	Exp as of October	% Alloc	Reserve Balance	Reserve Cap	% Reserve to Alloc (40% cap)(4)
SFY16-17 ⁽³⁾	5,267,505	1,562,508	29.7%	1,344,267	2,084,066	27.59%
SFY15-16 ⁽¹⁾	5,413,162	1,634,161	30.2%	1,076,096	2,049,224	21.44%
SFY14-15 ⁽²⁾	5,156,094	1,785,873	34.6%	1,076,094	2,151,745	20.87%
SFY13-14	5,379,362	1,864,382	34.7%	1,937,360	2,264,994	36.01%
SFY12-13	5,662,486	1,372,264	24.2%	2,150,947	2,384,205	37.99%

(1) - Boulder purchased an additional \$395k from four other counties in SFY16-17 for a final allocation of \$5,413,162.

(2) - Boulder purchased an additional \$95k from two other counties in SFY14-15 for a final allocation of \$5,156,094.

(3) - Boulder received \$256,967 in excess SFY15-16 reserve distribution, increasing our 16-17 reserve balance to **\$1,344,267**.

(4) - The 40% reserve cap is calculated on original allocations before any TANF purchases.

Boulder County Human Services Safety Net (HSSN)
Comparison of Budget to Actuals
For Ten Months Ending October 2016

	2016 Approved Budget	Jan-2016 Actuals	Feb-2016 Actuals	Mar-2016 Actuals	Apr-2016 Actuals	May-2016 Actuals	Jun-2016 Actuals	Jul-2016 Actuals	Aug-2016 Actuals	Sep-2016 Actuals	Oct-2016 Actuals	YTD Actuals	Remaining Balance
TSN Administration	20,000	1,690	1,856	3,588	1,948	2,591	1,335	1,698	1,769	1,702	2,047	20,225	(225)
Non-Profit Contracts & Other Programs	-	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-
City of Longmont - parent education	62,355	-	-	7,000	-	12,865	-	-	17,159	-	-	37,024	25,331
Sister Carmen Community Center - parent education	42,155	-	3,813	2,287	3,215	10,144	4,316	3,002	4,143	2,149	1,443	34,513	7,642
Early Childhood Council of Boulder County	60,000	-	-	-	-	-	34,407	-	-	4,805	2,298	41,511	18,489
Early Childhood RFP	100,000	-	-	-	-	-	-	-	-	-	-	-	100,000
Parents as Teachers	178,628	10,399	14,756	14,955	15,205	18,633	15,137	18,810	11,465	13,692	13,657	146,709	31,919
Health and Well-Being	-	-	-	-	-	-	-	-	-	-	-	-	-
City of Boulder - FRC	170,000	-	-	-	-	-	-	6,979	6,830	93,982	8,958	116,748	53,252
Sister Carmen Community Center	200,327	-	16,853	13,860	26,683	15,226	14,886	17,081	14,558	18,288	14,260	151,694	48,633
Longmont FRC RFP	125,000	-	-	-	-	-	-	-	-	-	-	-	125,000
Longmont FRC Consulting (Pollard Consulting)	8,250	-	-	-	1,750	-	-	500	-	-	-	2,250	6,000
Mental Health Partners - community based	224,526	-	-	20,411	-	-	-	74,612	8,469	-	-	103,492	121,034
Mental Health Partners - prevention and intervention	84,606	-	-	-	-	-	-	42,302	-	-	-	42,302	42,304
Mental Health Partners - senior reach	90,000	-	-	9,000	-	-	19,172	11,803	12,518	-	-	52,494	37,506
Boulder Shelter for the Homeless - benefits acquisition	50,000	-	3,941	-	4,474	4,133	8,162	-	4,529	3,879	-	29,118	20,882
Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Safehouse Progressive Alliance for Nonviolence	40,000	-	3,767	-	3,767	-	10,525	3,250	-	3,250	-	24,558	15,442
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Bridge House - HSP	30,000	-	3,600	2,700	-	6,075	2,700	2,700	2,700	2,700	2,700	25,875	4,125
Emergency Family Assistance Association - HSP	95,000	-	-	12,900	-	16,208	7,500	7,500	6,900	6,900	9,923	67,830	27,170
Outreach United Resource Center - HSP	95,000	-	7,800	7,500	-	14,700	6,900	7,500	7,500	7,500	7,500	66,900	28,100
Safe Shelter of St. Vrain - HSP	45,000	-	-	2,100	-	8,400	3,300	3,600	3,300	3,300	4,500	28,500	16,500
Safehouse Progressive Alliance for Nonviolence - HSP	45,000	-	-	9,000	-	8,700	4,200	2,700	-	1,800	4,500	30,900	14,100
Sister Carmen Community Center - HSP	95,000	-	6,900	7,500	-	16,320	7,500	7,500	7,500	7,500	10,875	71,595	23,405
Housing Stabilization Program - HHS	1,006,788	6,339	6,384	7,323	6,788	15,512	44,549	916,748	15,197	18,857	2,266	1,039,964	(33,176)
Boulder Outreach for Homeless Overflow	20,000	-	-	-	6,500	-	-	-	4,500	-	4,500	15,500	4,500
Boulder Outreach for Homeless Overflow - boulder homeless service collaborative	100,000	-	12,967	12,723	12,736	15,041	14,446	-	-	-	19,174	87,087	12,913
Boulder Shelter for the Homeless - emerg services/VISPADT	75,000	-	5,872	-	5,980	6,057	12,059	-	6,069	6,002	-	42,039	32,961
Boulder Shelter for the Homeless - HMIS data warehouse	15,000	-	-	-	-	779	823	-	215	469	-	2,285	12,715
Client Assistance Funds - HHS (managed by FRT)	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000
Emergency Hotel Vouchers - HHS	25,000	-	-	3,323	4,669	6,787	4,564	(260)	1,824	3,031	1,841	25,780	(780)
Heating Plus - HHS	178,000	2,438	41,683	9,482	5,379	5,191	200	-	-	-	-	64,371	113,629
Emergent Needs	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Family Assistance Association - mountain navigator	7,500	-	-	-	-	-	2,936	-	865	-	2,445	6,246	1,254
Emergency Family Assistance Association - family homelessness conference	1,409	-	-	1,409	-	-	-	-	-	-	-	1,409	-
I Have a Dream Foundation of Boulder County	5,000	-	-	-	-	-	5,000	-	-	-	-	5,000	-
Transition Aged Youth - HHS	5,000	-	-	-	-	-	-	24	603	-	-	627	4,373
TBD Mid-Year Emergent Needs	151,374	-	-	-	-	-	-	-	-	-	-	-	151,374
SubTotal: Non-Profit Contracts & Other Programs	3,455,918	19,175	128,335	143,473	97,145	180,771	223,283	1,126,350	136,845	198,104	110,839	2,364,321	1,091,597
Administrative Benefits Access	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel (Salary & Benefits)	2,157,591	197,821	196,964	204,719	188,098	183,415	187,028	186,987	179,781	184,174	233,166	1,942,153	215,438
Child Care	500,000	7,723	98,739	(106,462)	-	-	-	-	-	-	-	0	500,000
Total	6,133,509	226,409	425,895	245,318	287,192	366,776	411,646	1,315,036	318,395	383,980	346,053	4,326,699	1,806,810

Boulder County Human Services Community Contracts
Comparison of Budget to Actuals
January 1 - November 28, 2016

Funding Source / Community Partner (Contractor)	2016 Approved Budget	Jan-2016 Actuals	Feb-2016 Actuals	Mar-2016 Actuals	Apr-2016 Actuals	May-2016 Actuals	Jun-2016 Actuals	Jul-2016 Actuals	Aug-2016 Actuals	Sep-2016 Actuals	Oct-2016 Actuals	Nov-2016 Actuals	YTD Actuals	Remaining Balance
Transfer from Fund 001, Cost Center 1401 (P99999001X)														
Acorn School	25,000	-	9,286	6,755	5,760	-	1,795	-	-	-	-	-	23,596	1,404
Agape Family Services	10,000	-	-	6,600	-	1,000	2,400	-	-	-	-	-	10,000	-
Aspen Grove Community Preschool	10,000	-	1,750	750	750	750	-	1,500	750	750	-	-	7,000	3,000
Attention, Inc	45,320	-	7,931	3,399	3,399	3,399	3,399	3,399	3,399	-	6,798	3,399	38,522	6,798
Blue Sky Bridge	32,960	-	5,493	2,747	2,747	2,747	-	5,493	-	5,493	2,747	-	27,467	5,493
Boulder County Aids Project	61,800	-	6,180	10,957	5,984	4,960	4,478	-	8,275	-	8,732	-	49,567	12,233
Boulder Day Nursery Association	37,080	-	-	-	-	3,708	11,124	-	-	-	-	-	14,832	22,248
Boulder Institute for Psychotherapy and Research	15,000	-	-	-	-	-	-	-	-	1,500	8,200	-	9,700	5,300
Boulder Outreach for Homeless Overflow (BOHO)	10,000	-	-	-	3,250	-	-	-	2,250	-	2,250	-	7,750	2,250
Boulder Shelter for the Homeless	200,000	-	16,667	-	16,667	16,667	33,334	-	16,667	16,667	-	7,084	123,753	76,247
Boulder Valley Women's Health	207,000	-	36,000	16,000	11,275	10,200	10,400	10,400	-	17,800	19,900	40,975	172,950	34,050
Bridge House	20,000	-	1,667	1,667	-	3,333	1,667	1,667	1,667	-	3,333	1,667	16,667	3,333
Center For People With Disabilities	181,023	18,102	17,580	22,646	16,914	-	31,301	14,190	17,541	11,522	8,651	7,373	165,819	15,204
Children First of the Rockies (formerly St. Vrain Family Center)	70,994	-	-	12,516	9,104	-	4,590	-	-	9,809	18,496	-	54,515	16,479
Children's House Preschool	12,500	-	2,500	1,250	1,250	1,250	1,250	-	-	-	1,250	1,250	10,000	2,500
Clinica Campesina	587,860	-	48,988	-	48,988	48,988	97,977	-	48,988	48,988	48,988	48,988	440,895	146,965
Community Food Share	74,160	-	-	-	-	74,160	-	-	-	-	-	-	74,160	-
Dental Aid	186,574	32,650	13,993	-	27,986	13,993	13,993	13,993	-	27,986	13,993	13,993	172,581	13,993
Early Childhood Council of Boulder County (ECCBC)	80,000	-	-	19,695	-	-	14,559	-	-	12,200	7,063	6,238	59,755	20,245
Emergency Family Assistance Association (EFAA)	125,000	-	-	31,592	9,368	-	17,147	-	11,093	-	29,775	-	98,974	26,026
Homeless Outreach Providing Encouragement (HOPE)	5,150	-	429	429	-	858	429	-	429	-	429	1,287	4,292	858
Inn Between of Longmont	75,000	-	-	28,729	-	28,729	9,686	-	6,066	1,791	-	-	75,000	-
Lyons Emergency Assistance Fund - Colorado Nonprofit Development Center	10,000	-	1,492	305	-	2,306	397	1,897	-	2,038	1,039	-	9,475	525
Mother House	10,000	-	-	-	3,250	-	-	-	2,250	-	-	2,250	7,750	2,250
OUR Center	160,000	-	-	15,128	32,773	16,371	15,896	12,484	21,906	13,138	-	25,117	152,813	7,187
Safe Shelter of St. Vrain Valley	100,940	-	8,481	8,405	8,405	8,405	8,405	8,405	-	8,481	8,405	8,259	75,653	25,287
Safehouse Progressive Alliance for Nonviolence (SPAN)	154,500	15,450	12,036	-	13,129	-	37,943	11,350	-	12,403	-	24,872	127,183	27,317
Salud Family Health Center	244,625	-	-	21,692	41,964	20,862	21,596	-	42,661	-	31,024	-	179,798	64,827
Sister Carmen Community Center	65,000	-	5,224	5,907	6,574	6,210	5,135	4,947	4,541	5,807	5,306	5,116	54,768	10,232
TLC Learning Center	50,000	-	-	5,000	11,250	-	11,250	3,750	-	7,500	3,750	-	42,500	7,500
Voices for Children	31,930	-	-	2,647	3,509	-	8,313	2,575	-	2,631	2,631	2,465	24,770	7,160
Wild Plum Center	63,036	-	6,304	6,304	6,304	6,304	6,304	2,265	-	-	10,742	6,304	50,829	12,207
YWCA of Boulder County	159,650	-	28,243	12,266	12,695	-	24,709	11,116	11,802	12,079	-	11,076	123,987	35,663
Holiday Food Pantry (\$5k/each EFAA, Sister Carmen, OUR Center)	15,000	-	-	-	-	-	-	-	-	-	-	-	-	15,000
Transfer from Fund 001, Cost Center 1405 (P99999001Y)														
Mental Health Partners - general operating	2,006,687	-	-	-	-	-	-	-	-	-	715,598	-	715,598	1,291,089
Mental Health Partners - ARC	666,390	-	-	-	7,901	-	200,961	49,379	48,660	71,886	50,595	-	429,383	237,007
Community Mental Health Services (administered via Care Management)	200,000	409	12,807	9,001	3,569	12,527	13,156	25,451	8,389	27,008	33,183	8,716	154,215	45,785
TBD (previously impact admin to MHP)	200,000	-	-	-	-	-	-	-	-	-	-	-	-	200,000
Transfer from Fund 020, Cost Center 5951 (P99999001Z)														
Mental Health Partners - general operating	2,012,289	-	-	-	-	1,350,103	534,919	-	124,466	-	-	-	2,009,488	2,801
Total	8,222,468	66,611	243,050	252,386	314,765	1,637,831	1,148,511	184,261	381,801	317,477	1,042,880	226,429	5,816,003	2,406,465

Comparison of Major State Allocations to County Expenditures For SFY16-17 Four Months Ending October 2016

MAJOR STATE PROGRAM AREA	Full Year State Allocation	Actual Expenditures												YTD Expenditures as of Oct 2016	Remaining Allocation as of Oct 2016	% Expended 33.3% Thru Year	Projected (Over)/Under @ State Yr-end
Child Welfare		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun				
Total Child Welfare	15,820,651	1,230,722	1,470,928	1,309,022	1,660,175	-	-	-	-	-	-	-	-	5,670,847	10,149,804	35.8%	(984,000)
Notes on SFY17 spending-to-allocation:	Based on four month's actuals, Child Welfare is projected to overspend allocation by \$984k. October personnel costs reflect one-time bonus payments and on-going merit increases beginning which are accounted for in the projection.																
Colorado Works / TANF		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
Administration and Contracts		57,278	258,987	231,550	241,278									789,093			
Benefits and Support Services		72,670	231,570	237,624	231,550									773,415			
Total Colorado Works / TANF	5,267,505	129,948	490,557	469,174	472,828	-	-	-	-	-	-	-	-	1,562,508	3,704,997	29.7%	(296,000)
Notes on SFY17 spending-to-allocation:	Projecting TANF actuals through October requires two adjustments: (1) adjust for the October bonus/merit, which covered ten months expense only four months into SFY17; and (2) account for Workfirst invoices from July to October totaling \$300k that haven't yet posted. The net affect of the adjustments yields a projected year-end overspend of \$296k.																
Child Care Assistance Program		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
Administration		78,317	81,475	78,132	98,170									336,095			
Programs		352,600	406,115	494,204	438,858	-	-	-	-	-	-	-	-	1,691,777			
Total CCAP, includes HB1317 funds	3,442,171	430,917	487,590	572,336	537,028	-	-	-	-	-	-	-	-	2,027,872	1,414,299	58.9%	(3,265,000)
Notes on SFY17 spending-to-allocation:	The projection of \$3.3M over allocation at year-end reflects the impact of HB1317 rate increases effective October based on average EBT and RMS actuals and incorporation of higher costs for the remaining months with an extra (fifth) paydate (Dec, Mar and Jun).																
Adult Protective Services Programs		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
Administration	765,386	73,342	82,513	72,567	93,935									322,356	443,030	42.1%	(188,000)
Client Benefits	42,986	562	2,190	4,571	-									7,323	35,663	17.0%	21,000
Total APS (these closeout separately)	808,372	73,904	84,702	77,138	93,935	-	-	-	-	-	-	-	-	329,680			
Notes on SFY17 spending-to-allocation:	The current projection as of October actuals reflects an adjustment for one-time bonus payments and merit increase going forward. There is <i>possibility</i> of supplemental APS Admin funding that will help the most understaffed counties come closer to meeting the required 25:1 ratio. APS Client Benefits has run under allocation in the recent past years, and even with the reduced allocation, is again projecting a significant underspend. This can turnaround as there is time to identify more client direct spending opportunities.																
County Administration		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
CDHS County Administration	2,310,075	347,792	420,672	362,421	532,468									1,663,353	646,722	72.0%	(2,573,000)
HCPF Regular	706,448	136,618	168,096	142,467	220,701									667,881	38,567	94.5%	(1,287,000)
HCPF Enhanced	1,360,752	121,473	105,336	115,440	139,666									481,915	878,837	35.4%	(73,000)
Total County Administration	4,377,275	605,883	694,103	620,328	892,835	-	-	-	-	-	-	-	-	2,813,149	1,564,126	64.3%	(3,933,000)
Notes on SFY17 spending-to-allocation:	Year-end projected overspend based on four month actuals includes adjustments for personnel increases beginning with October personnel expense.																
Core Services		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	% Expended	Projected (O)/U
80/20 & 100% Funding	1,014,850	195,261	161,998	181,073	206,705	-	-	-	-	-	-	-	-	745,037	269,813		
Mental Health	665,503	13,678	10,131	14,359	13,855									52,023	613,480		
Alcohol & Drug Abuse/Family Issues	244,143	10,871	11,160	11,447	12,570									46,048	198,095		
Special Economic Assistance	19,650	6,363	2,522	3,036	4,266									16,187	3,463		
Total Core Services	1,944,146	226,173	185,810	209,916	237,396	-	-	-	-	-	-	-	-	859,296	1,084,850	44.2%	(620,000)
Notes on SFY17 spending-to-allocation:	With Core allocation decreasing by \$214k from SFY15-16 to 16-17 and early costs trending higher than prorated allocation, Core is currently projecting a significant overspend. October was especially high due to the merit/bonus payment, which is adjusted for in the projection. Program is keeping an eye on the spending and may allocate some eligible payroll to Child Welfare later in the State																

Boulder County Human Services
Non-major Allocated and Non-allocated State Program Expenditures
For SFY16-17 Four Months Ending October 2016

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)	\$ 7,371,924	\$ 7,371,924	\$ -
Old Age Pension	1,391,428	1,391,428	-
IV- D Child Support Enforcement Admin	709,570	411,568	298,002
Low-income Energy Assistance Program	19,894	19,894	-
Other Programs (non-major or non-allocated)	417,197	386,837	30,360
Employment First - Job Search Other	55,639	39,997	15,642
Employment First - 100%	14,929	14,929	-
Aid to Needy Disabled	202,849	162,279	40,570
SSI-Home Care Allowance	17,990	17,090	899
Home Care Allowance	42,474	40,350	2,124
IV-B Promoting Safe and Stable Families	45,589	31,263	14,327
IV-E Independent Living	38,075	38,075	-
Automated Data Processing Pass-Through	401,668	128,534	273,134
Colorado Works / TANF Collections	(6,469)	(5,176)	(1,294)
Total State Incentives	-	43,197	(43,197)
Total Federal Incentives	-	22,409	(22,409)
Audit Adjustments	-	-	-
IV-D Child Support - TANF Collections	(78,832)	(63,065)	(15,766)
Medicaid Collections	(2,950)	(2,950)	-
Other Local Sources/Expenditures	4,135,656	-	4,135,656
Integrated Care Mgmt Incentive & Use of Excess Parent Fees	20,778	20,778	-
County-only Pass-thru (at year-end closeout only)	-	-	-
Total Non-major/Non-allocated State Programs	\$ 14,797,408	\$ 10,069,361	\$ 4,728,047
Cost Allocation Plan (see note)	\$ 755,794	\$ 241,854	\$ 513,940

Summary: Four months into SFY16-17, Boulder County spent \$14.8M on non-major and non-allocated programs and has received revenue of \$10.1M 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.