



**Boulder County Human Services Board Packet
January 31, 2019 Meeting Packet**

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Human Services Executed Contracts
November 26, 2018 - January 22, 2019

Date Executed	Contractor Name	Description	Contract Amount (*not to exceed)
11/27/2018	Accountemps, Inc. (Robert Half International)	temporary employment services (Renewal 02)	\$ 24,999.00 *
11/27/2018	Blue Sky Bridge	Task Order 2019-01: General Operating	\$ 32,960.00 *
11/27/2018	Cities for Financial Empowerment Fund	Grant Application: Bank on Fellowship Grant (\$45k match)	\$ 135,000.00 *
11/27/2018	Colette Lottor	home studies for foster/kin certification (Renewal/Amendment 03)	\$ 24,999.00 *
11/27/2018	Mother House	General Operating (Renewal and Amendment 04)	\$ 10,000.00 *
11/28/2018	Adoption Exchange	MOU for Wendy's Wonderful Kids (WWK) Child-Focused Recruitment Partnership	\$ -
11/28/2018	Neian Corr	home studies for foster/kin certification (Renewal/Amendment 03)	\$ 24,999.00 *
11/29/2018	Beth Risdon	home studies for foster/kin certification (Renewal/Amendment 06)	\$ 40,000.00 *
12/4/2018	OneNeck IT Solutions LLC	Add scope of work for callback configuration	\$ 30,000.00 *
12/5/2018	Laboratory Corporation of America Holdings	genetic parentage testing services (Renewal/Amendment 01)	\$ 10,000.00 *
12/5/2018	Pivot Communications, LLC	Marketing and Outreach Services for the Boulder County Regional Housing Partnership	\$ 22,000.00 *
12/6/2018	Ariel Clinical Services	child specific placement agreement	\$ -
12/6/2018	Carahsoft Technology Corp.	Salesforce subscription licenses for Boulder County Connect community portal (amendment 02 to include community analytics app for 50 members)	\$ 250,800.21 *
12/10/2018	Maia Russek	child studies for adoption finalization	\$ 7,000.00 *
12/11/2018	City of Longmont	Amend parental education contract to reflect one-time 5% increase	\$ 73,710.00 *
12/11/2018	Safehouse Progressive Alliance for Non-Violence (SPAN)	Task Order 2019-01: Housing Stabilization Program (HSP)	\$ 45,000.00 *
12/11/2018	Safehouse Progressive Alliance for Non-Violence (SPAN)	Task Order 2019-02: General Operating	\$ 194,500.00 *
12/11/2018	YWCA of Boulder County	MOU: one-time data matching of clients	\$ -
12/12/2018	Goodwill Industries	Employment First (EF) Workfare Agreements (one agreement for each location -- Lafayette, Longmont, Boulder)	\$ -
12/12/2018	Lisa Olcese Communications and Consulting, LLC	Leadership coaching and facilitation (Renewal/Amendment)	\$ 4,999.00 *

12/13/2018	Boulder Shelter for the Homeless	Task Order 2018-07: Permanent Supportive Housing Case Management	\$ 75,000.00	*
12/13/2018	Savio House	child specific placement agreement	\$ -	
12/13/2018	Specialized Alternatives for Families and Youth (SAFY)	child specific placement agreement	\$ -	
12/13/2018	The Inn Between of Longmont, Inc	Master Contract and Task Order 2018-01: Permanent Supportive Housing	\$ 25,000.00	*
12/14/2018	A New World	child specific placement agreement	\$ -	
12/17/2018	Attention Homes Chase House	child specific placement agreement	\$ -	
12/17/2018	Kristen Forrest	home studies for foster/kin certification (Renewal/Amendment 03)	\$ 24,999.00	*
12/17/2018	Tennyson Center for Children	child specific placement agreement	\$ -	
12/18/2018	Boulder Valley Women's Health Center, Inc	Task Order 2019-01: General Operating	\$ 207,000.00	*
12/18/2018	Bridge House	Task Order 2019-01: Housing Stabilization Program for Rapid Re-housing	\$ 45,000.00	
12/18/2018	CO Housing and Finance Authority (CHFA)	Grant Amendment: Housing Counseling Program	\$ 41,500.00	
12/18/2018	Community Food Share	Task Order 2019-01: General Operating	\$ 74,160.00	*
12/18/2018	Dental Aid	Task Order 2019-01: General Operating	\$ 186,574.00	
12/18/2018	Developmental Disabilities Center dba Imagine!	Intellectual and Developmental Disabilities (IDD) Fund (Renewal and Amendment 03)	\$ 5,696,675.00	*
12/18/2018	Early Childhood Council of Boulder County (ECCBC)	Task Order 2018-03 Quality Coaching	\$ 72,850.00	*
12/18/2018	Life Support Behavioral Institute, Inc	therapeutic services (Amendment 04: increase contract total by \$72,530 from \$175,000 to \$247,530)	\$ 247,530.00	*
12/18/2018	Lyons Emergency Assistance Fund (LEAF)	General Operating (Renewal and Amendment 04)	\$ 10,000.00	*
12/18/2018	Mental Health Partners	Task Order 2018-04B: Withdrawal Management	\$ 460,428.00	
12/18/2018	Mental Health Partners and Boulder County Sheriff's Office, Jail Division	Mental health services for jail inmates (Renewal and Amendment 04)	\$ 60,756.00	
12/18/2018	Mental Health Partners	Task Order 2019-02: Community Based Services	\$ 198,359.00	
12/18/2018	Safe Shelter of St Vrain Valley	Task Order 2019-01: General Operating	\$ 100,940.00	*
12/18/2018	Safe Shelter of St Vrain Valley	Task Order 2019-02: Housing Stabilization Program	\$ 45,000.00	*
12/18/2018	Wild Plum Center	General operating support (Renewal and Amendment 05)	\$ 63,036.00	
12/18/2018	YWCA of Boulder County	Task Order 2019-01: General Operating	\$ 159,650.00	
12/20/2018	Smith Agency	child specific placement agreement	\$ -	

12/22/2018	Bridge House	MOU/User Agreement for Boulder County Connect	\$ -	*
12/22/2018	Emergency Family Assistance Association (EFAA)	Task Order 2019-03: Mountain Navigator	\$ 15,000.00	*
12/22/2018	Regina Gray (Reggie Gray)	clinical consultation for case managers (Renewal/Amendment 05)	\$ 7,350.00	*
12/22/2018	Safe Shelter of St. Vrain	Data Sharing MOU to support BCC	\$ -	
12/27/2018	Pathways Youth and Family Services	child specific placement agreement	\$ -	
12/28/2018	Boulder County Public Health	WIC data sharing agreement	\$ -	
12/28/2018	Jo Mattoon Associates	staff coaching	\$ 9,999.00	
12/28/2018	Rocky Mountain Equi-Rhythm	equine group therapy	\$ 4,500.00	*
1/2/2019	Daphne Chellos	clinical consultation for case managers (amendment 01)	\$ 8,275.00	*
1/2/2019	Workforce Boulder County (WfBC)	Data Sharing MOU to support BCC	\$ -	
1/3/2019	Attention Inc. dba Attention Homes	Task Order 2019-01: General Operating	\$ 45,000.00	*
1/3/2019	Attention Inc. dba Attention Homes	Task Order 2019-03: Housing Stabilization Program	\$ 30,000.00	*
1/3/2019	Boulder County AIDS Project (BCAP)	Task Order 2019-01: General Operating	\$ 61,800.00	*
1/3/2019	Center for People with Disabilities	Task Order 2019-02: General Operating	\$ 184,643.00	*
1/3/2019	Children First of the Rockies	General Operating (Renewal and Amendment 04)	\$ 70,994.00	*
1/3/2019	City of Boulder	Revenue: Financial Counseling and Workshops for 2018	\$ 60,000.00	*
1/3/2019	CO Dept of Human Services (CDHS)	Revenue: Annual IV-E Waiver MOU for Kinship Supports and Trauma-Informed Screening, Assessment and Treatment	\$ 308,170.00	*
1/3/2019	Emergency Family Assistance Association (EFAA)	Task Order 2019-01: Housing Stabilization Program (HSP)	\$ 95,000.00	*
1/3/2019	Emergency Family Assistance Association (EFAA)	Task Order 2019-04: Family Resource Center (FRC)	\$ 283,500.00	*
1/3/2019	Keystone Policy Center	Medicaid Evaluation - Amendment 01 to extend the end date from 12/31/18 to 2/28/19	\$ 20,000.00	*
1/3/2019	OUR Center	Task Order 2019-01: Housing Stabilization Program (HSP)	\$ 95,000.00	*
1/3/2019	OUR Center	Task Order 2019-03: Family Resource Center (FRC)	\$ 318,500.00	*
1/3/2019	Pathways Youth and Family Services	Child Placement Agreement foster home services (Renewal/Amendment 01)	\$ 60,000.00	*
1/3/2019	Salud Family Health Centers	Task Order 2019-01: General Operating	\$ 244,625.00	*
1/3/2019	The Inn Between of Longmont, Inc.	Task Order 2019-02: General Operating	\$ 75,000.00	*

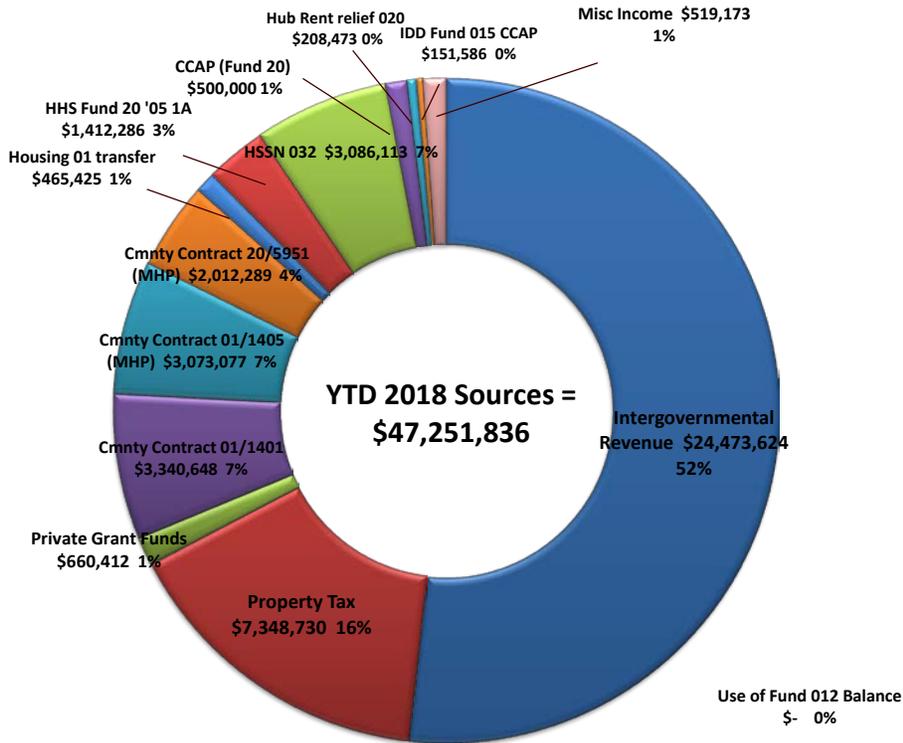
1/7/2019	Colorado Community Health Alliance (CCHA)	data sharing MOU relating to Healthy Communities care coordination/collaboration and Boulder County Connect	\$ -	
1/7/2019	CPR Colorado	CPR certification for foster and kin parents and DHHS staff (Renewal/Amendment 02)	\$ 10,000.00	*
1/7/2019	Translingua Associates, Inc.	translation and interpretation services (renewal 03)	\$ 8,000.00	*
1/8/2019	A New World	child specific placement agreement	\$ -	
1/8/2019	Bethany Christian Services	child specific placement agreement	\$ -	
1/8/2019	Boulder County Sheriff's Office (Jail)	Mental Health Clinician for Inmates	\$ 33,375.00	*
1/11/2019	HOPE	Data Sharing MOU to support BCC	\$ -	
1/14/2019	Professional Sign Language Interpreting, Inc.	sign language interpretation (Renewal/Amendment 02)	\$ 4,999.00	*
1/15/2019	Sister Carmen Community Center	Task Order 2019-04: Parent Education	\$ 25,000.00	*
1/17/2019	Clinica Campesina/Family Health Services	Task Order 2019-01: general operating	\$ 698,860.00	*
1/22/2019	Colorado Health Institute	Planning and facilitation for the Ensuring Economic and Educational Success of Families with Young Children project (2GO CDHS grant). Develop a strategic plan document.	\$ 16,000.00	*
1/22/2019	Developmental Disabilities Center dba Imagine!	Pay for Performance Pilot (Renewal/Amendment 03)	\$ 570,000.00	*
1/22/2019	Marcia Howell	Victim Advocate Representative Services (Renewal 04)	\$ 20,000.00	*
1/22/2019	Sister Carmen Community Center	Task Order 2019-01: Housing Stabilization Program	\$ 95,000.00	*
1/22/2019	Sister Carmen Community Center	Task Order 2019-03: Family Resource Center	\$ 289,989.00	*
1/22/2019	Sister Carmen Community Center	Task Order 2019-05: Family Development Credential	\$ 50,000.00	*

**Boulder County Human Services
Monthly Financial Report
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For the January 31, 2019 BOCC Meeting**

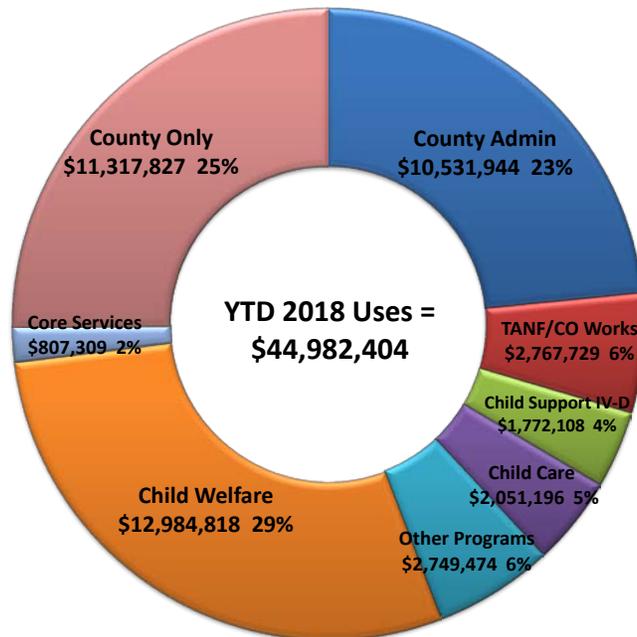
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Human Services: Sources of Funds For Eleven Months Ending November 2018



Human Services: Uses of Funds For Eleven Months Ending November 2018



**Boulder County Human Services Fund 012
Comparison of County Budget to Actuals
For Eleven Months Ending November 2018**

I. FUND 012 BALANCE AT 1-1-2018									
	\$ 12,136,071								
	Current 2018 Budget	(A) YTD Actuals 11/30/2018	% Reported 91.7% Thru Year	(B) Encumbered 11/30/2018	(A) + (B) Actuals+Encum 11/30/2018	% Rptd + Encmb 91.7% Thru Year	Remaining / Unenc budg @ 11/30/2018	(C) YTD Budget at 11/30/2018	(C) - (A) YTD Actuals (+/-) YTD Budget
II. SOURCES OF FUNDS (Source: IFAS GL5438)									
Intergovernmental Revenue	\$ 27,757,080	\$ 24,473,624	88.2%		\$ 24,473,624	88.2%	n/a	\$ 25,443,990	\$ 970,366
Property Tax	7,377,137	7,348,730	99.6%		7,348,730	99.6%	n/a	6,762,376	(586,354)
Private Grant Funds	622,649	660,412	106.1%		660,412	106.1%	n/a	570,762	(89,650)
Consolidated contract 01/1401 transfer	3,340,648	3,340,648	100.0%		3,340,648	100.0%	n/a	3,062,261	(278,387)
Consolidated contract 01/1405 transfer	3,073,077	3,073,077	100.0%		3,073,077	100.0%	n/a	2,816,987	(256,090)
Consolidated contract HHS 20/5951 (MHP)	2,012,289	2,012,289	100.0%		2,012,289	100.0%	n/a	1,844,598	(167,691)
HHS Funding (2005 1A ballot initiative)	1,412,286	1,412,286	100.0%		1,412,286	100.0%	n/a	1,294,596	(117,691)
HSSN Funding (2010 1A ballot initiative)	7,025,491	3,086,113	43.9%		3,086,113	43.9%	n/a	6,440,033	3,353,920
Housing (former 2451/2452 Fund 01 transfer)	1,367,554	465,425	34.0%		465,425	34.0%	n/a	1,253,591	788,166
CCAP (transfer from HHS Fund 20)	500,000	500,000	100.0%		500,000	100.0%	n/a	458,333	(41,667)
St Vrain Hub rent relief (Fund 001 transfer)	208,473	208,473	100.0%		208,473	100.0%	n/a	191,100	(17,373)
Developmental Disabilities Fund 015 CCAP	-	151,586	n/a		151,586	n/a	n/a	-	(151,586)
Misc: includes interest revenue & recoveries	423,094	519,173	122.7%		519,173	122.7%	n/a	387,836	(131,337)
Total New Sources of Funds	55,119,778	47,251,835	85.7%		47,251,835	85.7%	n/a	50,526,463	3,274,628
Other Sources : Use of 012 Fund Balance	3,087,521	-	0.0%		-	0.0%	n/a	2,830,228	2,830,228
Total Sources of Funds	58,207,299	47,251,835	81.2%		47,251,835	81.2%		53,356,691	6,104,855

III. USES OF FUNDS (Source: IFAS JL9107)									
County Admin	\$ 11,892,205	\$ 10,531,944	88.6%	\$ 134,938	\$ 10,666,882	89.7%	\$ 1,225,323	\$ 10,901,188	\$ 369,244
TANF/CO Works	3,486,360	2,767,729	79.4%	1,416,138	4,183,868	120.0%	(697,508)	3,195,830	428,101
Child Support IV-D	1,975,044	1,772,108	89.7%	17,615	1,789,723	90.6%	185,321	1,810,457	38,349
Child Care	4,022,278	2,051,196	51.0%	-	2,051,196	51.0%	1,971,082	3,687,088	1,635,893
LEAP	164,146	61,822	37.7%	-	61,822	37.7%	102,324	150,467	88,645
Child Welfare	15,553,704	12,984,818	83.5%	346,438	13,331,256	85.7%	2,222,448	14,257,562	1,272,744
Old Age Pension Admin	341,153	272,209	79.8%	-	272,209	79.8%	68,944	312,724	40,515
Core Services	697,444	807,309	115.8%	-	807,309	115.8%	(109,865)	639,324	(167,985)
ILA/Chafee	116,598	96,559	82.8%	-	96,559	82.8%	20,040	106,882	10,323
PSSF	341,330	163,075	47.8%	28,700	191,775	56.2%	149,555	312,886	149,810
IMPACT	3,222,999	2,155,809	66.9%	633,946	2,789,755	86.6%	433,244	2,954,416	798,607
County Only and Grant Funding	16,394,039	11,317,827	69.0%	6,136,587	17,454,414	106.5%	(1,060,375)	15,027,870	3,710,042
Total Uses of Funds by Program	\$ 58,207,299	\$ 44,982,404	77.3%	\$ 8,714,363	\$ 53,696,767	92.3%	\$ 4,510,533	\$ 53,356,691	\$ 8,374,287

(Budget and actuals include RMS redistributions)

IV. NET INCREASE/(DECREASE) TO FUND 012 BALANCE **\$ 2,269,431**

V. FUND 012 BALANCE ADJUSTED TO YTD ACTUALS **\$ 14,405,502**

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	11/30/2018	
Colorado Works Block	\$ 1,643,734	Low Energy Assistance Program \$ 1,315,595
Child Care Block	5,027,644	Aid To Needy Disabled 379,967
Child Welfare Block	3,622,814	Home Care Allowance 162,574
Core Services Block	940,802	Old Age Pension 2,844,596
		Food Assistance Benefits \$ 19,719,673
		Other Programs 34,507
		Medicaid Bnfts ⁽¹⁾ 234,891,428

Total Fed/State Portion of EBT/EFT (E) **270,583,337**

Tot authorized expenditures (D)+(E) \$315,565,741

⁽¹⁾ - Based on four months Monthly Medicaid provider data Jan18 through Apr18 projected at 10 months through October.

**Boulder County Human Services
Supplemental Analyses of Fund 012 Balance and TANF Reserves
As of November 2018**

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

CY2018: For Eleven Months Ending November 2018

Unreserved Fund Balance at January 1, 2018 - Human Services/HU1 & IMPACT/HU2

Expenditures greater than/(less than) revenues, 1/1/18 to 11/30/18

Unadjusted Point-in-time balance

Adjustments

November settlement revenues posted to December (HS1811STL posted to 12/01/18)

November settlement expenditures posted to December (HS1811STL posted to 12/01/18)

Eleven months property tax collections greater than prorated property tax budget through November

HS Fund 01 1401/1405 - HS Cmnty Contract revenues in excess of expenditures as of November

HS Fund 20/5951 - MHP contract revenues in excess of expenditures as of November

HSSN expenditures invoiced in excess of revenues recorded as of November

Housing 4565 expenditures in excess of revenues recorded as of November

HHS Fund 020 1A (2005) revenue - reported greater than prorated budget as of November

Adjusted Unreserved Fund Balance through November 2018

Adjusted (Increase)/Decrease in Unreserved Fund Balance as of November 2018

	HU1	HU2	Total 012
\$	(10,023,429)	\$ (2,112,642)	\$ (12,136,071)
	(1,913,346)	(356,085)	(2,269,431)
	(11,936,775)	(2,468,728)	(14,405,502)
	(2,145,711)		(2,145,711)
	204,573		204,573
	586,354		586,354
	1,036,466		1,036,466
	1,675,104		1,675,104
	(3,212)		(3,212)
	(817,842)		(817,842)
	117,691		117,691
\$	(11,283,352)	\$ (2,468,728)	\$ (13,752,079)
\$	(1,259,922)	\$ (356,085)	\$ (1,616,008)

II. TANF Expenditures and Reserves

SFY18-19: For Five Months Ending November 2018

	Historical Snapshot of TANF Allocation and Expenditures			Historical Look at TANF Reserves		Reserve Cap
	Final Allocation at year-end	Exp as of Nov (SFY)	% Alloc	Reserve Balance	Reserve Cap	% Reserve to Alloc (40% cap) (6)
SFY18-19	5,312,078	2,263,645	42.6%	1,571,315	2,124,831	31.96%
SFY17-18 ⁽¹⁾	5,157,904	2,121,782	41.1%	1,445,321	2,063,162	30.35%
SFY16-17 ⁽⁴⁾⁽⁵⁾	5,407,251	2,077,972	38.4%	1,344,267	2,084,066	26.82%
SFY15-16 ⁽²⁾	5,413,162	1,994,878	36.9%	1,076,096	2,049,224	21.44%
SFY14-15 ⁽³⁾	5,156,094	2,173,579	42.2%	1,076,094	2,151,745	20.87%

(1) - Boulder used \$254,560 of reserves in the SFY17 closeout and will receive an adtl \$355,614 (less \$52,540 MOE) in excess 16-17 reserve distribution.

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

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

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

(5) - JUN17 allocation includes \$100k purchase.

(6) - 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 Eleven Months Ending November 2018**

	2018 Approved Budget	Jan-2018 Actuals	Feb-2018 Actuals	Mar-2018 Actuals	Apr-2018 Actuals	May-2018 Actuals	Jun-2018 Actuals	Jul-2018 Actuals	Aug-2018 Actuals	Sep-2018 Actuals	Oct-2018 Actuals	Nov-2018 Actuals	YTD Actuals	Remaining Balance
TSN Administration	13,000	884	1,138	758	1,937	906	631	432	667	512	253	3,481	11,598	1,402
Carahsoft Technology	280,265	-	-	-	-	-	-	-	-	1,947	19,860	-	21,807	258,458
Keystone Policy Center	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Non-Profit Contracts & Other Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Boulder Day Nursery	34,999	-	-	-	-	-	-	-	-	-	5,438	-	5,438	29,561
City of Longmont - parent education	73,710	-	-	-	-	20,884	-	-	17,112	-	-	14,850	52,847	20,863
Parents as Teachers - HHS	334,424	32,356	27,558	26,255	26,636	25,024	24,028	23,543	20,311	21,156	26,756	26,104	279,725	54,699
Sister Carmen Community Center - parent education	26,250	-	-	-	-	-	-	1,540	-	2,656	5,738	5,200	15,134	11,116
WorkForce Boulder County	128,954	9,477	-	-	12,143	7,061	10,793	6,962	8,244	-	10,439	-	65,118	63,836
Health and Well-Being	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attention Inc	47,250	-	-	3,750	7,500	3,750	3,750	3,750	-	-	11,250	-	33,750	13,500
City of Longmont - community mental health services	96,820	-	-	-	-	30,399	-	-	9,247	-	-	-	39,646	57,174
Emergency Family Assistance Association - mountain navigator	15,750	-	-	-	3,811	-	-	3,931	-	-	4,995	-	12,736	3,014
Emergency Family Assistance Association - peak to peak consultant	19,756	-	-	-	-	-	-	11,951	-	-	-	-	11,951	7,805
Family Resource Center Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Resource Center - EFAA	297,675	-	-	-	65,481	-	-	61,367	-	-	65,486	-	192,334	105,341
Family Resource Center - OUR Center	334,425	-	-	-	66,740	20,682	-	55,404	-	19,992	38,704	25,192	226,714	107,711
Safe Shelter of St. Vrain Valley	105,987	-	-	8,532	19,589	6,917	-	8,521	6,747	21,488	-	6,222	78,014	27,973
Sister Carmen Community Center - Family Development	52,500	-	-	-	9,948	4,958	3,528	3,643	-	10,876	901	5,859	39,714	12,786
Sister Carmen Community Center - FRC	304,488	-	-	-	71,737	21,917	24,812	22,449	-	40,717	23,068	38,145	242,846	61,643
Sister Carmen Community Center - tbd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transition Aged Youth - HHS	5,000	-	-	23	-	-	-	-	-	-	-	-	23	4,977
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attention Inc - HSP	31,500	-	-	2,374	4,632	2,268	2,269	2,299	-	-	6,830	-	20,670	10,830
Boulder Shelter for the Homeless - housing focused shelter	421,383	-	-	-	83,584	-	-	-	-	41,842	84,696	-	210,122	211,262
Bridge House - HSP	47,250	-	-	-	10,000	3,333	-	3,333	-	11,500	-	6,667	34,833	12,417
Bridge House - homeless solutions	31,500	-	-	-	-	9,983	-	4,992	-	4,992	-	-	19,967	11,533
Emergency Family Assistance Association - HSP	99,750	-	-	-	19,935	-	-	29,186	-	-	17,557	-	66,678	33,072
Emergency Hotel Vouchers - HHS	50,000	2,952	7,086	3,194	2,193	4,445	3,806	6,618	-	288	4,684	-	35,266	14,734
Heating Plus - HHS	50,000	15,841	5,500	5,882	3,346	2,047	-	-	-	591	608	-	33,816	16,184
Housing Stabilization Program - HHS	2,801,091	10,432	12,197	11,297	10,725	10,696	25,523	435,475	12,252	14,061	13,736	14,176	570,570	2,230,521
Outreach United Resource Center - HSP	99,750	-	-	-	15,178	4,617	-	14,978	-	9,783	29,484	10,217	84,256	15,494
Safe Shelter of St. Vrain Valley - HSP	47,250	-	-	3,750	7,250	3,333	-	3,508	3,723	6,874	-	4,833	33,271	13,979
Safehouse Progressive Alliance for Nonviolence - HSP	47,250	-	-	3,584	7,530	4,997	-	6,333	4,534	1,793	3,732	5,031	37,533	9,717
Sister Carmen Community Center - HSP	99,750	-	-	-	11,331	4,201	4,019	3,888	-	8,529	2,004	10,446	44,419	55,331
Emergent Needs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Boulder County Housing Authority: Family Self-Sufficiency	85,792	-	-	-	-	-	-	-	-	-	-	-	-	85,792
Inn Between of Longmont	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000
TBD Mid-Year Emergent Needs	152,941	-	-	-	-	(16,943)	-	-	-	-	-	-	(16,943)	169,884
SubTotal: Non-Profit Contracts & Other Programs	5,968,196	71,058	52,340	68,641	459,288	174,571	102,528	713,670	82,169	217,138	356,103	172,942	2,470,448	3,497,748
Administrative Benefits Access	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel (Salary & Benefits)	632,733	51,104	48,638	44,941	44,988	44,930	47,349	45,630	46,173	34,285	37,654	28,482	474,175	158,558
Child Care	111,297	-	-	-	-	-	-	-	111,296	-	-	-	111,296	1
Total	7,025,491	123,046	102,116	114,339	506,213	220,407	150,508	759,731	240,306	253,883	413,871	204,905	3,089,325	3,936,166

**Boulder County Human Services Community Contracts
Comparison of Budget to Actuals
January 1 - December 31, 2018 (preliminary as of 1-11-19)**

Funding Source / Community Partner (Contractor)	2018 Approved Budget	Jan-2018 Actuals	Feb-2018 Actuals	Mar-2018 Actuals	Apr-2018 Actuals	May-2018 Actuals	Jun-2018 Actuals	Jul-2018 Actuals	Aug-2018 Actuals	Sep-2018 Actuals	Oct-2018 Actuals	Nov-2018 Actuals	Dec-2018 Actuals	YTD Actuals	Remaining Balance
Transfer from Fund 001, Cost Center 1401 (P99999001X)															
Blue Sky Bridge	34,608	-	-	2,747	2,747	5,493	-	5,493	-	5,493	2,747	5,493	4,395	34,608	-
Boulder County Aids Project	64,890	-	-	9,724	5,999	5,678	-	4,777	4,849	9,527	5,154	8,032	4,880	58,621	6,269
Boulder Shelter for the Homeless	410,000	-	-	-	89,577	57,670	-	55,495	54,610	14,415	37,330	-	43,935	353,032	56,968
Boulder Valley Women's Health	217,350	-	-	35,034	19,117	19,017	17,717	21,408	-	19,208	23,108	19,008	33,383	207,000	10,350
Children First of the Rockies (formerly St. Vrain Family Center)	74,544	-	-	5,740	12,135	5,356	4,933	5,565	-	14,811	-	15,374	5,561	69,474	5,069
Clinica Campesina	617,253	-	-	-	146,965	48,988	-	48,988	-	97,977	48,988	48,988	97,977	538,872	78,381
Community Food Share	77,868	-	-	21,116	49,447	3,597	-	-	-	-	-	-	3,708	77,868	-
Dental Aid	195,903	-	15,548	31,096	15,548	15,548	-	31,096	-	15,548	-	55,972	15,548	195,903	-
Early Childhood Council of Boulder County (ECCBC)	147,000	-	-	9,999	8,404	36,128	-	21,396	-	9,490	18,573	8,002	10,121	122,113	24,887
Homeless Outreach Providing Encouragement (HOPE)	15,750	-	-	-	3,750	1,250	-	1,250	1,250	1,250	1,250	-	2,500	12,500	3,250
Inn Between of Longmont	78,750	-	-	9,375	18,750	9,375	9,375	9,375	-	9,375	7,575	5,550	-	78,750	-
Lyons Emergency Assistance Fund	10,500	-	-	1,000	1,000	1,000	-	1,000	-	2,000	2,000	-	1,500	9,500	1,000
Mental Health Partners	288,359	-	-	15,166	25,723	16,606	54,546	26,307	(22,954)	13,944	14,929	-	14,880	159,146	129,213
Mother House	10,500	-	-	-	-	-	-	-	-	-	-	-	-	-	10,500
Safehouse Progressive Alliance for Nonviolence (SPAN)	204,225	-	-	15,769	37,165	17,398	-	16,072	18,279	15,454	16,473	14,174	38,517	189,301	14,924
Salud Family Health Center	256,856	-	-	18,773	39,481	19,824	-	20,264	-	20,126	30,618	50,734	39,948	239,767	17,089
Voices for Children	33,527	-	-	-	7,982	2,661	-	5,322	-	2,577	2,661	5,322	2,661	29,186	4,341
Wild Plum Center	66,188	-	-	6,304	6,304	12,607	-	-	-	-	18,911	6,304	12,607	63,036	3,152
YWCA of Boulder County	167,633	-	-	11,284	29,762	13,666	-	28,107	12,921	-	-	34,871	10,071	140,683	26,950
Personnel	487,050	47,792	30,502	30,533	30,800	30,543	30,529	30,630	30,594	30,551	41,477	34,105	37,961	406,016	81,034
Reserved - 2019 prefunding	(118,104)														(118,104)
Transfer from Fund 001, Cost Center 1405 (P99999001Y)															
Mental Health Partners	2,673,077	-	-	398,260	104,525	1,206,271	385,576	215,844	203,924	51,026	(212,376)	18,622	13,967	2,385,639	287,438
Community Mental Health Services (administered via Care Management)	400,000	190	44,205	33,180	44,856	33,023	33,176	36,968	36,182	45,308	39,996	45,030	38,774	430,887	(30,887)
Personnel (previously impact admin to MHP)	-	8,194	53	-	-	-	-	-	-	-	-	-	-	8,246	(8,246)
Transfer from Fund 020, Cost Center 5951 (P99999001Z)															
Mental Health Partners	2,012,289	-	-	-	44,547	30,789	11,513	23,562	-	8,892	8,891	208,991	744,113	1,081,299	930,990
Total	8,426,014	56,175	94,474	654,710	740,808	1,592,489	547,365	608,918	339,654	386,972	108,303	584,571	1,177,005	6,891,446	1,534,568

Boulder County Human Services

Comparison of Major State Allocations to County Expenditures

For SFY18-19 Five Months Ending November 2018

MAJOR STATE PROGRAM AREA	SFY19 Allocation	Actual Expenditures - showing six of twelve months						YTD Expenditures as of Nov 2018	Remaining Allocation as of Nov 2018	% Expended Thru SFY19 41.7%	Projected (Over)/Under @ State Yr-end
		Jul	Aug	Sep	Oct	Nov	Dec				
Child Welfare		Jul	Aug	Sep	Oct	Nov	Dec				
Total Child Welfare	13,514,663	1,052,237	1,279,742	1,213,024	1,712,454	1,482,129	-	6,739,587	6,775,076	49.9%	(2,660,000)
Notes on SFY19 spending-to-allocation:	Year-end projection is based on straightline November actuals.										
Colorado Works / TANF		Jul	Aug	Sep	Oct	Nov	Dec	YTD	Remaining	% Expended	Projected (O)/U
Administration and Contracts		166,801	122,863	218,689	319,465	180,288		1,008,107			
Benefits and Support Services		199,894	229,440	205,310	409,455	211,439		1,255,538			
Total Colorado Works / TANF	5,000,315	366,696	352,303	424,000	728,920	391,727	-	2,263,645	2,736,670	45.3%	(856,000)
Notes on SFY19 spending-to-allocation:	Year-end projection is based on straightline November actuals plus unposted October and November Workforce invoices of \$93,559 and \$83,011.										
Child Care Assistance Program		Jul	Aug	Sep	Oct	Nov	Dec	YTD	Remaining	% Expended	Projected (O)/U
Administration		69,022	68,378	90,873	111,198	93,209		432,679			
Programs		460,233	563,387	412,059	426,517	558,529	-	2,420,724			
Total CCAP	4,578,258	529,255	631,765	502,931	537,714	651,738	-	2,853,404	1,724,854	62.3%	(2,269,911)
Notes on SFY19 spending-to-allocation:	Year-end projection is based on straightline November actuals.										
Adult Protective Services Programs		Jul	Aug	Sep	Oct	Nov	Dec	YTD	Remaining	% Expended	Projected (O)/U
Administration	846,897	66,155	66,641	69,142	95,813	80,999		378,750	468,147	44.7%	(62,000)
Client Benefits	49,278	1,141	4,823	2,654	6,416	3,810		18,843	30,435	38.2%	4,000
Total APS (Adm & Client Bene closeout separately)	896,175	67,296	71,465	71,795	102,229	84,809	-	397,593			
Notes on SFY19 spending-to-allocation:	Year-end projection is based on straightline November actuals.										
County Administration		Jul	Aug	Sep	Oct	Nov	Dec	YTD	Remaining	% Expended	Projected (O)/U
CDHS County Administration	3,020,902	341,307	341,808	333,320	481,063	412,414	-	1,909,911	1,110,991	63.2%	(1,563,000)
HCPF Regular	685,005	130,379	131,838	131,932	198,365	173,442		765,956	(80,951)	111.8%	(1,153,000)
HCPF Enhanced	1,340,734	94,787	91,040	93,849	119,056	103,779		502,512	838,221	37.5%	135,000
Total County Administration	5,046,640	566,473	564,686	559,101	798,484	689,635	-	3,178,379	1,868,261	63.0%	(2,581,000)
Notes on SFY19 spending-to-allocation:	Year-end projection is based on straightline November actuals.										
Core Services		Jul	Aug	Sep	Oct	Nov	Dec	YTD	Remaining	% Expended	Projected (O)/U
80/20 & 100% Funding	752,985	129,555	126,070	94,620	120,139	111,467	-	581,852	171,133		
Mental Health	665,503	12,186	9,224	12,764	9,489	8,965		52,627	612,876		
Alcohol & Drug Abuse/Family Issues	244,143	13,207	19,198	16,495	14,992	14,911		78,803	165,340		
Special Economic Assistance	14,532	823	2,939	800	224	-		4,787	9,746		
Total Core Services	1,677,163	155,771	157,431	124,679	144,844	135,343	-	718,069	959,094	42.8%	(46,000)
Notes on SFY19 spending-to-allocation:	Year-end projection is based on straightline November actuals.										
Summary:	Projections based on 5 months actuals show significant (> \$2.0M) overspends in Child Welfare, CCAP and County Admin, and lesser (< \$1M) overages in CO Works, Core and APS. The October merit increase and bonus payments increase the projected overspends in relation to payroll costs.										

Boulder County Human Services
Non-major Allocated and Non-allocated State Program Expenditures
For SFY18-19 Five Months Ending November 2018

NON-MAJOR ALLOCATED AND NON-ALLOCATED STATE PROGRAMS	YTD Expenditures including EBT/EFT	Federal and State Portion	County Portion
Food Assistance Benefits, net of collections	\$ 8,925,342	\$ 8,925,342	\$ -
Old Age Pension	1,339,118	1,339,118	-
IV- D Child Support Enforcement Admin	832,588	573,958	258,630
Low-income Energy Assistance Program	181,042	181,042	-
Other Programs (non-major or non-allocated)	488,607	393,664	94,943
Employment First - Job Search Other	171,465	111,938	59,527
Employment First - 100%	14,112	14,112	-
Aid to Needy Disabled	226,117	180,894	45,223
SSI-Home Care Allowance	28,338	26,921	1,417
Home Care Allowance	43,353	41,185	2,168
Subadoption & Relative Guardianship (New in SFY19)	485,565	436,502	49,062
IV-B Promoting Safe and Stable Families	92,269	66,385	25,883
IV-E Independent Living	38,519	38,519	-
Automated Data Processing Pass-Through	616,754	197,361	419,393
Colorado Works / TANF Collections	(15,047)	(12,038)	(3,009)
Total State Incentives	-	310,212	(310,212)
Total Federal Incentives	-	34,700	(34,700)
Audit Adjustments	-	-	-
IV-D Child Support - TANF Collections	(57,248)	(45,798)	(11,450)
Medicaid Collections	(3,961)	(3,961)	-
Other Local Sources/Expenditures	6,997,036	-	6,997,036
Integrated Care Mgmt Incentive & Use of Excess Parent Fees	63,469	63,469	-
Total Non-major/Non-allocated State Programs	\$ 20,467,436	\$ 12,873,525	\$ 7,593,911
Cost Allocation Plan (see note)	\$ 920,226	\$ 293,163	\$ 627,063

Summary: Five months into SFY18-19, Boulder County has spent \$20.5M on non-major and non-allocated programs and has received revenue of \$12.9M 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.

**Boulder County Human Services Board Packet
February 26, 2019 Meeting Packet**

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Boulder County Human Services Financial Update	24-43

January 23, 2019 - February 18, 2019			
Date Executed	Contractor Name	Description	Contract Amount
1/23/2019	Boulder Shelter for the Homeless	Data Sharing MOU to support Boulder County Connect	\$ -
1/23/2019	OMNI Institute Inc. and The Keystone Center dba Keystone Policy Center	Renewal and Amendment 02: I/DD Need Assessment	\$ 11,461.20 *
1/24/2019	Ann Sullivan	Child studies for adopton finalization	\$ 7,000.00 *
1/24/2019	Association for Community Living in Boulder County, Inc	Renewal and Amendment 03: Advocacy Services	\$ 112,986.00
1/24/2019	Early Childhood Council of Boulder County (ECCBC)	Task Order 2019-01: Systems Work	\$ 80,000.00 *
1/24/2019	Early Childhood Council of Boulder County (ECCBC)	Task Order 2019-02: Professional Development for CCAP	\$ 60,000.00 *
1/29/2019	City of Boulder	Revenue: provide CCAP to 25 children from the City of Boulder	\$ 325,000.00
1/29/2019	Mental Health Center of Boulder County, Inc.	Task Order 2019-03: Senior Reach	\$ 67,500.00 *
1/29/2019	Parent Possible	Parents as Teacher Agreement	\$ -
2/5/2019	OUR Center	Data Sharing MOU to support Boulder County Connect	\$ -
2/7/2019	Dungarvin Colorado	Child Specific Placement Agreement	\$ -
2/7/2019	Parker Personal Care Homes	Child Specific Placement Agreement	\$ -
2/8/2019	A New World	Child Specific Placement Agreement	\$ -
2/8/2019	Griffith Centers for Children	Child Specific Placement Agreement	\$ -
2/8/2019	Sister Carmen Community Center (SCCC)	Data Sharing MOU to support Boulder County Connect	\$ -
2/8/2019	Southern Peaks Regional Treatment Center (Cornell Abraxas Group/GEO Group)	Child Specific Placement Agreement	\$ -
2/11/2019	Tattoo Emergency 911, LLC	tattoo removal services (Amendment 04 to increase contract amount from \$7500 to \$12,500)	\$ 12,500.00 *
2/11/2019	Turning Point Center	Child Specific Placement Agreement	\$ -
2/12/2019	Kids Crossing	Child Specific Placement Agreement	\$ -
2/12/2019	Mental Health Center of Boulder County Inc. dba Mental Health Partners (MHP)	Task Order 2019-13: EDGE	\$ 150,000.00 *
2/12/2019	Voices for Children CASA	General Operating (Renewal and Amendment 04)	\$ 31,930.00 *
2/13/2019	Maple Star Colorado	Child Specific Placement Agreement	\$ -
2/13/2019	Specialized Alternatives for Families and Youth (SAFY)	Child Specific Placement Agreement	\$ -
2/15/2019	OUR Center	Participation in 2GO pilot project	\$ 7,800.00 *
2/15/2019	Savio House	Child Specific Placement Agreement	\$ -
2/15/2019	Southern Peaks Regional Treatment Center (Cornell Abraxas Group/GEO Group)	Child Specific Placement Agreement	\$ -
2/15/2019	Tennyson Center for Children	Child Specific Placement Agreement	\$ -



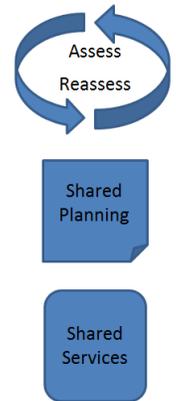
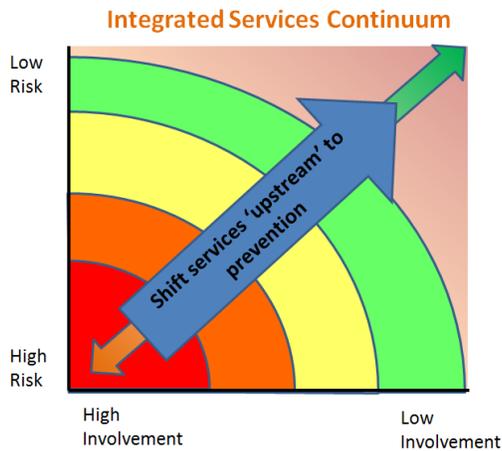
Department of Housing & Human Services

2525 13th Street, Suite 204 • Boulder, Colorado 80304 • Tel: 303.441.1000 Fax: 720.564.2283
3460 Broadway • Boulder, Colorado 80304 • Tel: 303.441.1000 Fax 303.441.1523
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, February 26, 2019, 1:00 – 2:15 p.m.
Commissioners' Hearing Room – 3rd Floor
Boulder County Courthouse, Boulder, Colorado**

Vision: We are building a healthy, connected community that empowers people and strengthens families by confronting the root causes of crisis and instability.



Agenda

1. **Call to Order, Human Services Meeting – Human Services Board Chair**
2. Director’s Update – Frank Alexander (1:00 p.m. – 1:05 p.m.)
3. Community of Hope presentation – Jim Williams and Mackenzie Sehlke (1:05 p.m. – 1:20p.m.)
4. Human Services Overview —Angela Lanci-Macris (1:20 p.m. – 1:50 p.m.)
 - a. Case Management & Community Outreach – Angela Lanci-Macris
 - b. Early Intervention Team – Wade Branstetter
 - c. Child Support Services – Jim Hayden
5. Human Services Financial update—Will Kugel, Finance Division Director (1:50 p.m. – 2:05 p.m.)
6. Matters from Members of Human Services Board (2:05 p.m. – 2:10 p.m.)
7. Matters from Members of the Public on Human Services Topics

8. **Call to Order, Boulder County Housing Authority**

9. Matters from Members of the Housing Authority Board (2:10 p.m. – 2:15 p.m.)

10. Matters from Members of the Public on Housing Authority topics

Upcoming Meetings

**Boulder County Housing Authority/Human Services Board Meetings —March 26, 2019,
Commissioners’ Hearing Room – 3rd Floor, Boulder County Courthouse, Boulder, Colorado**

****Housing Authority 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](#)

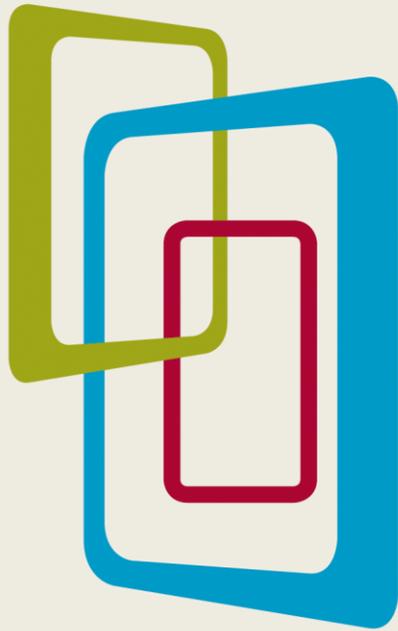
[Housing & Human Services Advisory Committee Packets](#)

**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, 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.



BOULDER COUNTY
**HOUSING
& HUMAN
SERVICES**

Hope for the future, help when you need it.

Case Management & Community Outreach (CMCO)

Angela Lanci-Macris

**Early Intervention Team, Wade Branstetter
Child Support Services, Jim Hayen**



CMCO PROGRAM OVERVIEW



Angela Lanci-Macris
Division Director



Community Supportive Housing Programs
Sarah Buss

BCHA Case Management

Family Self Sufficiency

Housing Stabilization Program / Housing Panel



Child Support Services
Jim Hayen

Team 1

Team 2

Team 3



Early Intervention Programs
Wade Branstetter

Colorado Community Response

Early Intervention / Volunteer Srvs

Parents As Teachers



Special Projects
Patrick Kelly

PEAK Outreach Initiative

C4 Health Assistance Site

Healthy Communities



Employment and Financial Opportunities
Darlene Bushue

Personal Finance Program

CoWORKS CM (TANF)

Employment First



- EIT is housed under DHHS CMCO
- EIT utilizes key community partners and refers every participant to local FRCs and other community supports



Wade Branstetter, Program Manager
Any Chacon, EIT Supervisor (PSIII)
Martin Martinez, CCR Program Specialist (PSII)
Christian Vargas, FUP Program Specialist (PS II)
Juana Mendoza, Special Programs (PSII)
Debbie Ramirez, Volunteer/FRT Coordinator
Currently Hiring 2 New CCR Program Specialists





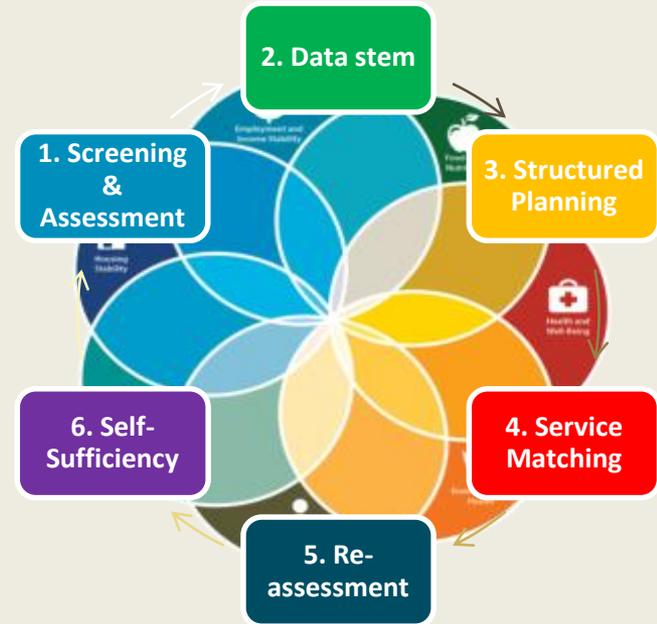
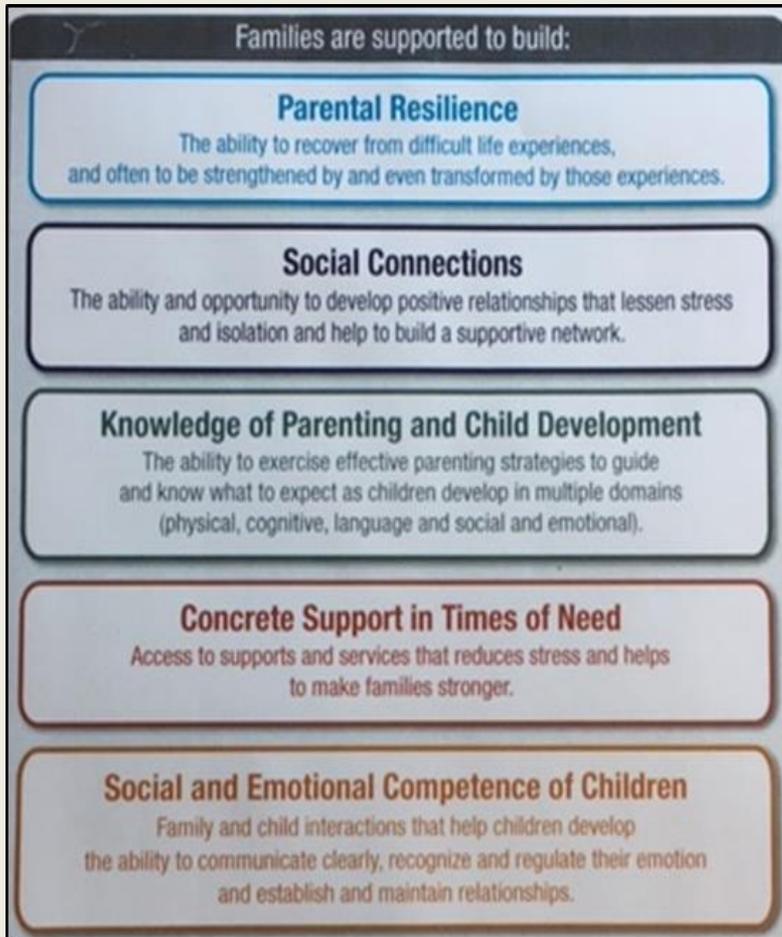
Brief History of the Program

- The Early Intervention Team (EIT) was started in the fall of 2011 as a small team to work with families, mostly low-income, who needed extra supports, resources and referrals to prevent child welfare involvement and child maltreatment.
- EIT was also tasked to case manage the new Family Unification Program (FUP) family voucher participants for one year of supports.

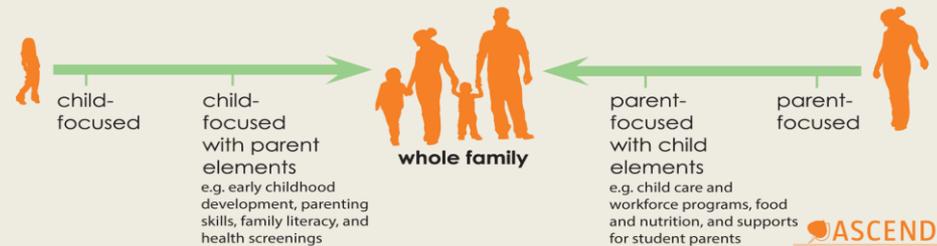
Who does the program serve today?

- Currently , the EIT serves all screened-out child welfare referrals through the State-granted Colorado Community Response (CCR) Program
- FUP Case management and Post-FUP supports for participants
- Youth who are at-risk of court-involved truancy proceeding through our Truancy Review Team Prevention Program
- Internal staff, the community and participants through the Volunteer Office and Financial Resource Team (FRT)

EIT supports Protective Factors, ISDMC & 2-Gen Approach



The Two-Generation Continuum





Prevent Child Maltreatment through the 5 Protective Factors

- ISDMC Case management supports
- Community partner referrals
- Work with the entire family for stabilization (Multi-Gen)

Decrease Child Welfare Referrals

- Prevent child maltreatment
- Support Families with FUP case mgt

Increase Community Support

- Connect families to the basic needs supports when they need them.
- Connect families to medical, educational, professional and enrichment opportunities.

Who is Eligible?

- Families who live in Boulder County
- Families Screened Out for a Child Welfare Assessment/Investigation
- Families referred by the Truancy Review Team from BSVD and SVVSD
- Families with housing as their primary stabilization need referred by the Housing Panel



Integrated Promising Practice Model



Common Practice Model (ISDMC) +	Common Data System (BCC) +	Services Matrix of 2Gen/ 5 Protective Factors and Community Supports =	Achievement of Common Outcomes
Characteristics:			
CFSA 2.0 Assessment Substance Abuse Screening Goal Setting Form Budget Form Financial Health Form	Client level, program and system level data dashboards	Services organized by social determinant of health and the 5 Protective Factors working within a 2 Gen approach	System and Program level outcomes and indicators demonstrate movement in CFSA 2.0 domains, Protective Factors and prevention of Child Welfare Churn
Service Matching and Individualized Goal Planning	Data from Salesforce, HHSC, BCC into one system	Services are proven to impact movement in one or more indicator significant to addressing prevention of child maltreatment and	<ul style="list-style-type: none"> ○ Systems level outcomes focus on client process as well as long term goals for self-sufficiency and child maltreatment prevention
Follow up	Common reports at each level and Participant Check-Ins	Review CFSA 2.0 with staff at PMIs via ISDMC Mid-level coaching model	<ul style="list-style-type: none"> ○ Program level outcomes focus on movement in economic self-sufficiency and child maltreatment prevention
Re-assess and repeat the cycle when applicable	Utilize data from reports, feedback from participants and staff	Ongoing training and refreshers to stay up to date and relevant in the work	Resources for this include the Colorado Opportunity Framework and the Child Maltreatment Prevention Framework.



Total number of EIT families Served in Case Management Services in 2018 = **298**



Average number of families per EIT worker each month in 2018 = **21**

Average number of families referred each month in 2018 = **25**



Average length of regular case management service per family in 2018 = **2.5 months**

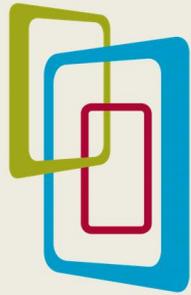


- Colorado Community Response (CCR) completers - fewer founded assessments and out-of-home placements
- Families that completed CCR demonstrated an improvement in self-reliance
- The majority of caregivers who completed a posttest expressed high levels of engagement with their CCR worker

Taken from 2018 CCR State Report

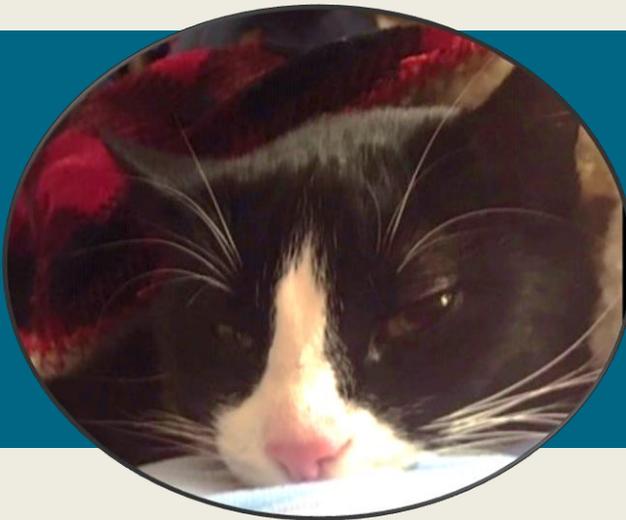
Questions & Thank You!

Intermission: Our cats!



BOULDER COUNTY
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Revolutionizing Boulder County Child Support



We are:
Intake Specialists
Establishment Specialists
Caseworkers
Integrated Case Managers
Court Technicians
Bookkeepers
Modification Specialists
Program Managers
Supervisors
Assistant County Attorneys



Child Support Enforcement History

- Punitive
- Adversarial
- “Deadbeat Dad” stigma
- “Most Wanted” posters (Shaming)





Moving from Enforcement to Engagement

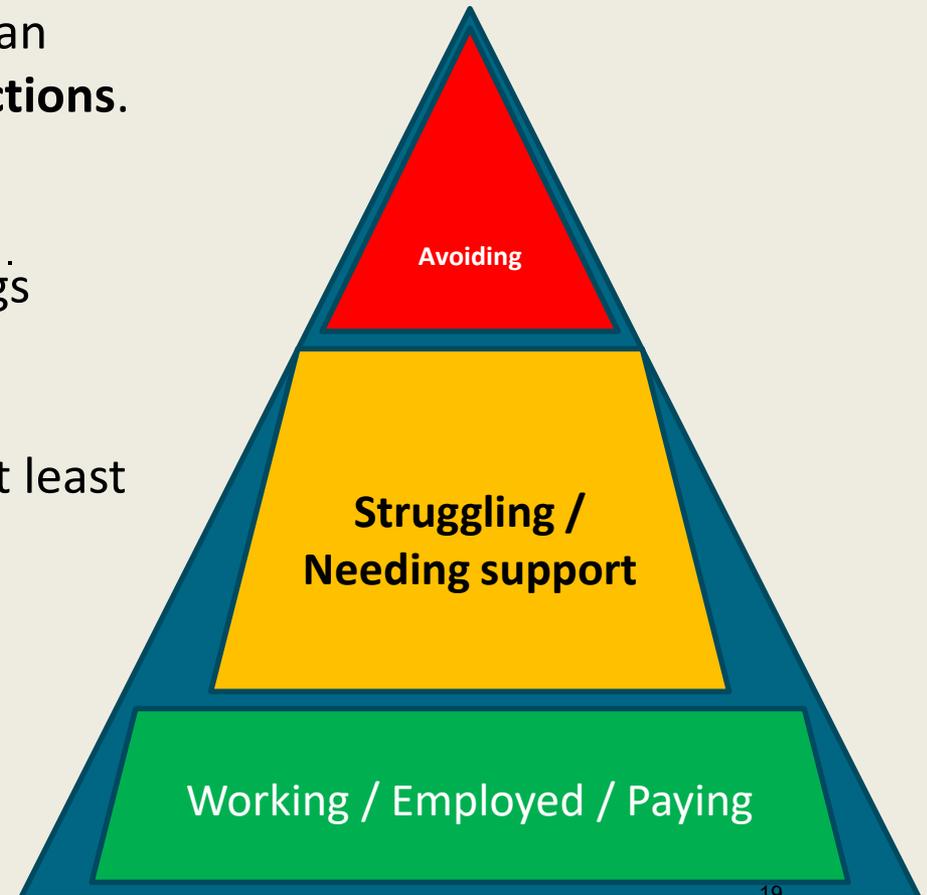
- Family Relationship Focused
- Integrated Service Delivery
- Name Change
- Ongoing Court Collaboration
- Personal Finance Program Expertise
- Staff Training Enhancements
 - Bridges Out of Poverty
 - Mental Health First Aid
 - Mediation Training
 - Motivational Interviewing

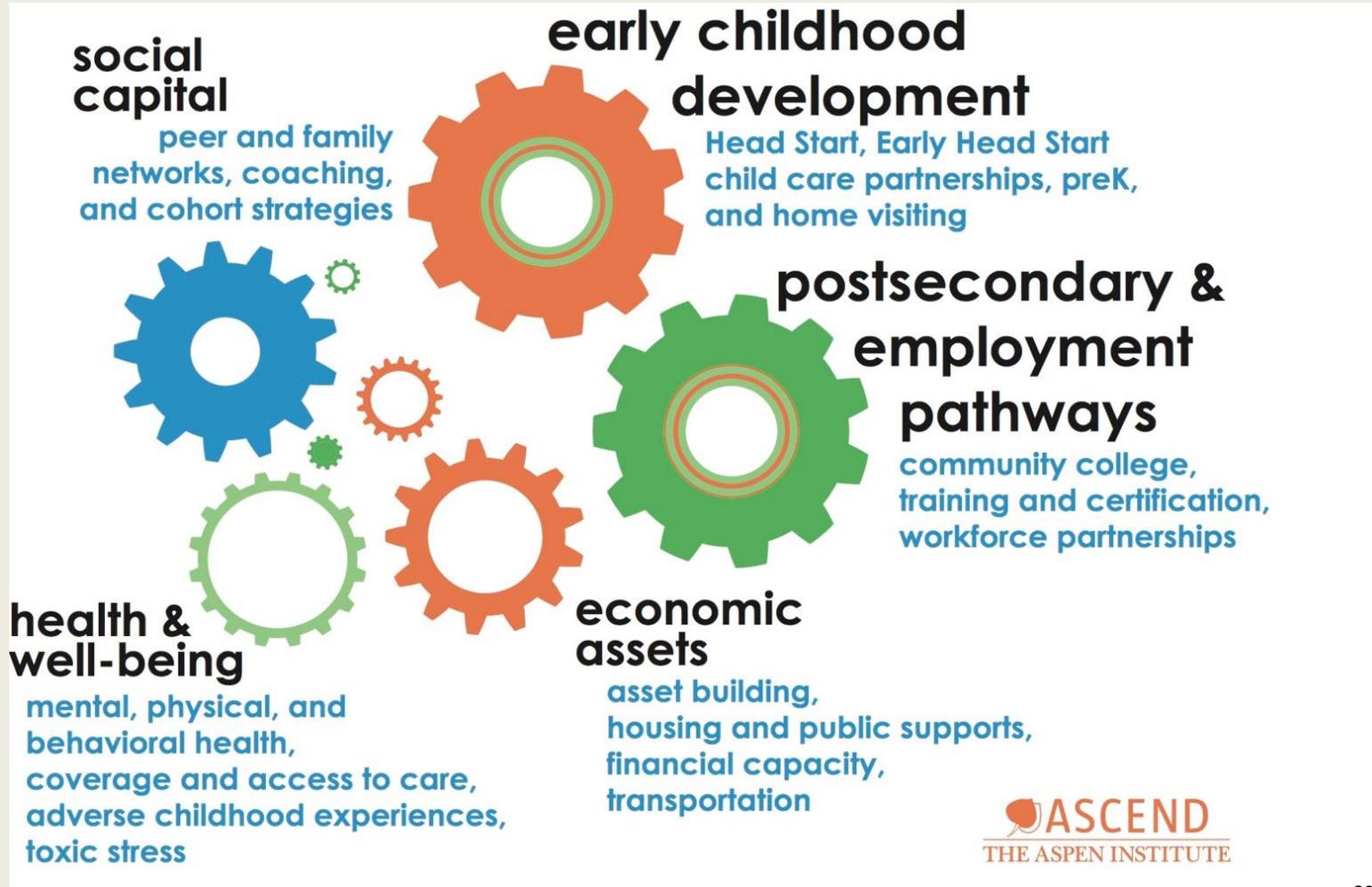


Responsible Payer Program

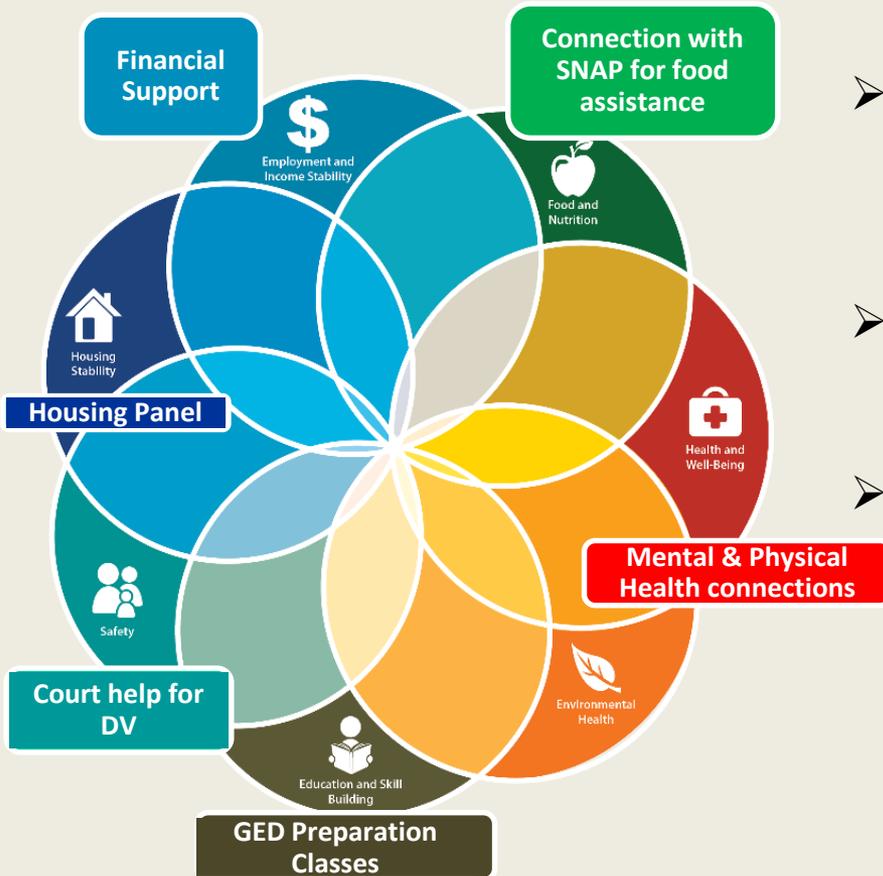
Boulder County Program designed as an **alternative to contempt of court sanctions.**

- RPP Contract
 - Monthly court
 - Weekly RPP specialist meetings
-
- ❖ 75% of engaged parents removed at least one barrier to payment
 - ❖ 50% of parents found employment





Removing Barriers to Payment



- Connecting parents with services and resources within their community to increase capacity for self sufficiency.
- Overcoming financial barriers: debt management, modifications, mediation
- Connections with community partners and sister agencies to deliver a more holistic, compassionate and individualized approach to child support

Employment Assistance
Housing
Financial Literacy and Counseling
Education
Substance Abuse
Mental and Physical Health
Legal Assistance



Participant: Brittany, mother of two

- Had recently received housing assistance and moved into her own condo
- Struggled finding employment because she did not have a valid driver's license
- Referred to Wade's team for assistance with funds for a driver's license
- Funds were approved and participant passed her driver's test and received a Colorado driver's license!
- Participant secured a driving job for a pizza company and is continuing to apply at other positions
- Having a valid driver's license has increased the participant's job prospects

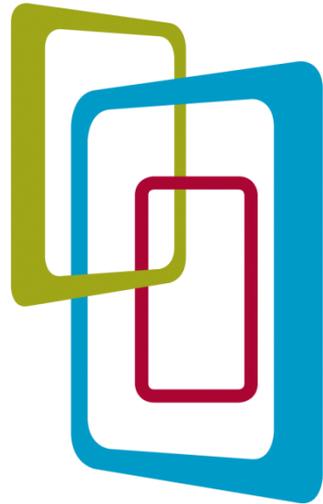
Questions & Thank You!



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February 26, 2019
BOCC Meeting
Human Services Finance Update





Child Welfare Statewide Budget

1. Current Year Statewide Gap
2. IV-E Waiver End – Resulting Fiscal Gap
3. Family First Prevention and Services Act (FFPSA)



Child Welfare: Statewide Goals

Colorado child welfare is in the midst of a significant transformation. Over the last several years, there has been an intentional effort to achieve a number of goals:

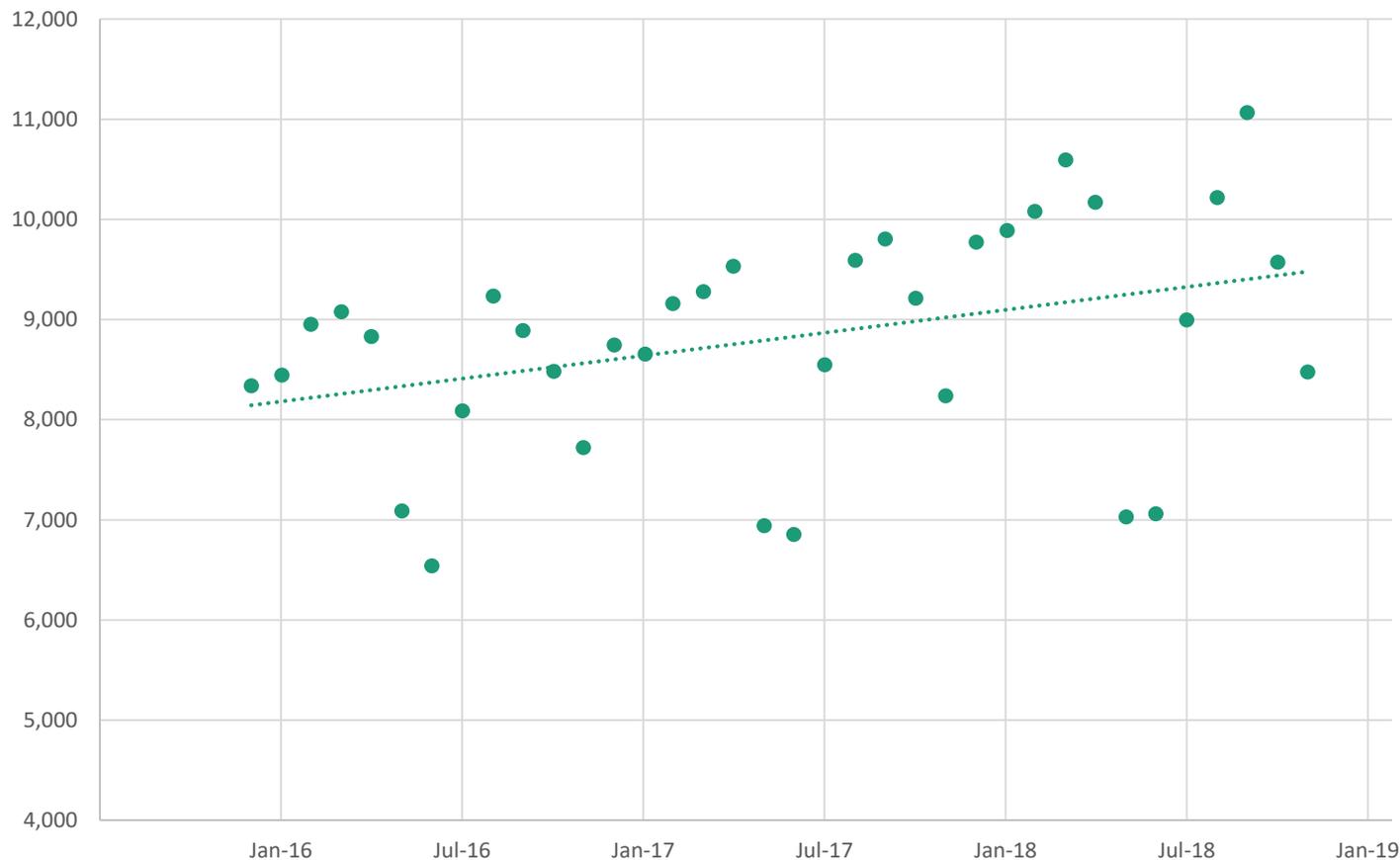
Reduce congregate care and deep child welfare system penetration

Move upstream towards greater emphasis on prevention and early intervention services

Child Welfare: System Referrals

Colorado has been working towards these goals while demands on the system have been increasing across the state.

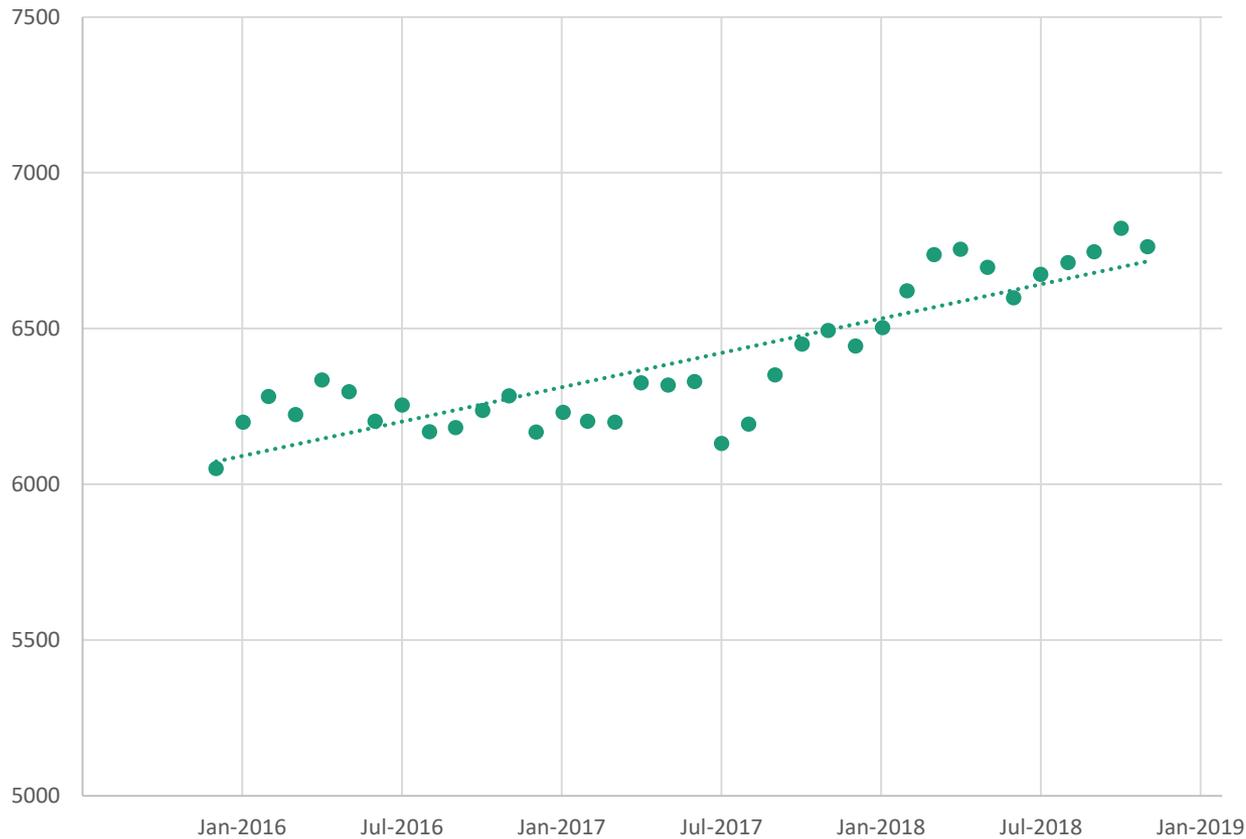
All Reports (System Referrals)



Average monthly referrals increased over **13%** from 2016 to 2018, from **8,308** monthly referrals to **9,412**.

Child Welfare: In-Home Caseloads

In-Home Caseloads

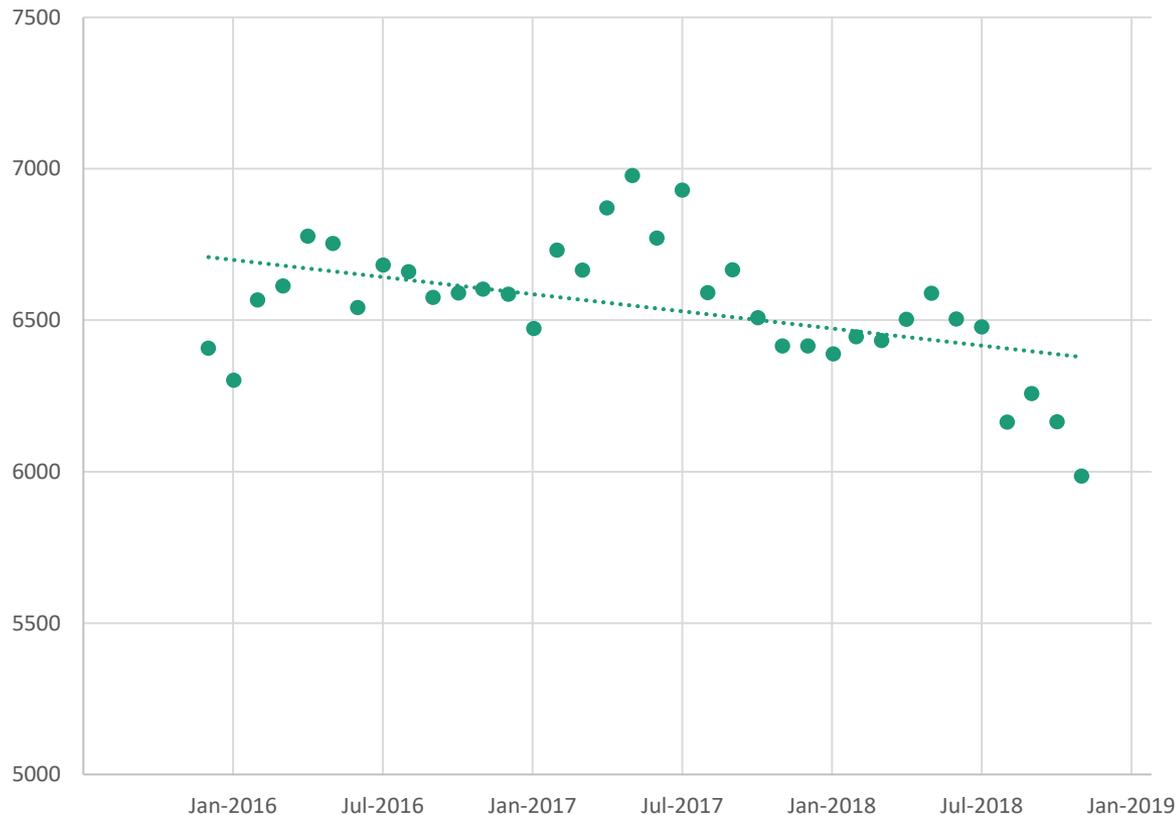


Average monthly open in-home cases increased over **7%** from 2016 to 2018, from **6,227** monthly open in-home cases to **6,673**.

Child Welfare: Out of Home Placements

The decrease in out-of-home placements reflects successful statewide efforts to provide more prevention and intervention-based services.

Out-of-Home Placements



Average monthly out-of-home placements **decreased 3.5%** from 2016 to 2018, from **6,589** monthly out-of-home placements to **6,360**.

Child Welfare: 3-Year Spending Trend

Child Welfare Services Spending - Colorado			
	SFY 2016-17	SFY 2017-18	SFY 2018-19 Projected
100% Admin	\$26,945,797	\$26,945,797	\$26,945,797
80/20 Admin	183,592,711	187,016,074	185,102,782
Out of Home Placements	83,488,605	88,721,585	98,413,556
Related Child Care	7,056,685	7,788,808	7,825,742
Subadoption	40,403,275	39,950,949	N/A
Other Services	7,771,734	10,784,777	8,013,275
Total Expenses	349,258,807	361,207,990	N/A
Total Expenses (w/o Subadoption & Relative Guardianship)	\$308,425,402	\$320,607,915	\$326,301,152
Year-over-year change	4.86%	3.95%	1.78%

Child welfare spending has increased at a rate similar to inflation and to rate increases being provided in the system.

Child Welfare: 3-Year Spending Trend

Child Welfare Services Spending – Boulder County			
	SFY 2016-17	SFY 2017-18	SFY 2018-19 Projected
100% Admin	\$1,238,706	\$1,223,760	\$866,946
80/20 Admin	11,240,754	11,338,236	11,318,178
Out of Home Placements	2,345,055	2,422,404	2,878,347
Related Child Care	551,925	558,037	640,505
Subadoption	1,360,321	1,229,746	N/A
Other Services	183,537	218,716	147,159
Total Expenses	16,920,298	16,990,899	N/A
Total Expenses (w/o Subadoption & Relative Guardianship)	\$15,535,660	\$15,736,645	\$15,851,135
Year-over-year change	-2.82%	1.29%	0.73%



Child Welfare: Statewide Funding Gap

Colorado is estimated to be short \$6M – \$10M in funding across the state in the current SFY. If the issue is not addressed, counties will have to absorb these expenditures.

How do counties manage child welfare fiscal pressures pushed to county budgets?

- Use of TANF Reserves held at the county level
- Use of county level social services fund, fund balances
- Reduction of services and staff

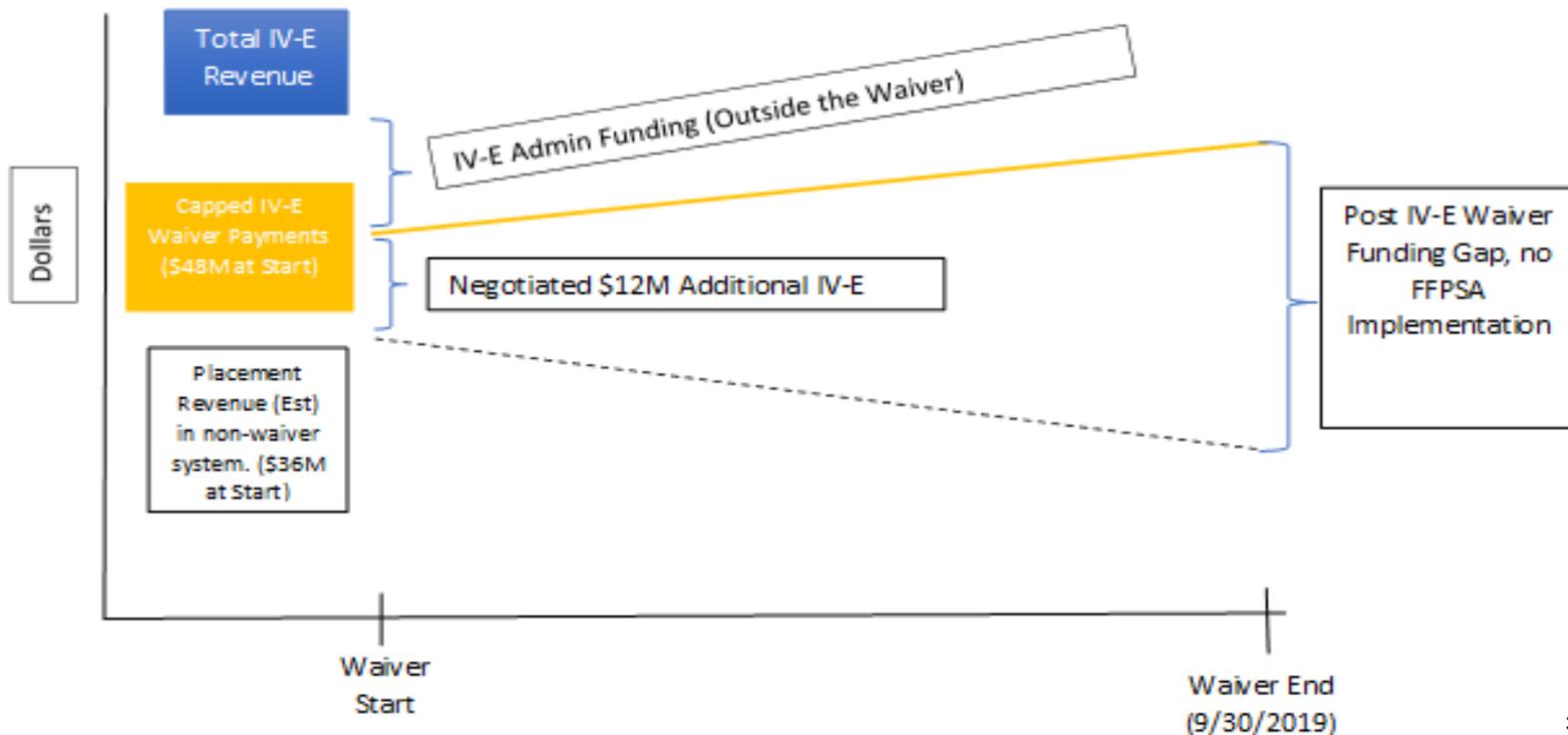
Can more funding be added to the system to address this issue?

- Yes, the General Assembly can help address the issue via a supplemental appropriation to the system.
- In SFY 2017-18, counties successfully pushed for an “emergency” supplemental in June 2018 to ensure the system was fully funded for the year.

Child Welfare: IV-E Waiver End

Colorado's IV-E waiver will expire on September 30, 2019.

- 53 of 64 counties received waiver funds to implement interventions focused on prevention and improved outcomes
- Nearly 30,000 children and youth were positively impacted





Fiscal Impact of the end of the IV-E Waiver

**\$12M
lost revenue**

Under the IV-E waiver:

- \$5M for early intervention and prevention efforts
- \$7M for child welfare block

Colorado would lose ground on the many gains made over the past 5 years in improving outcomes for children and families.

**\$10 - \$12M
lost revenue**

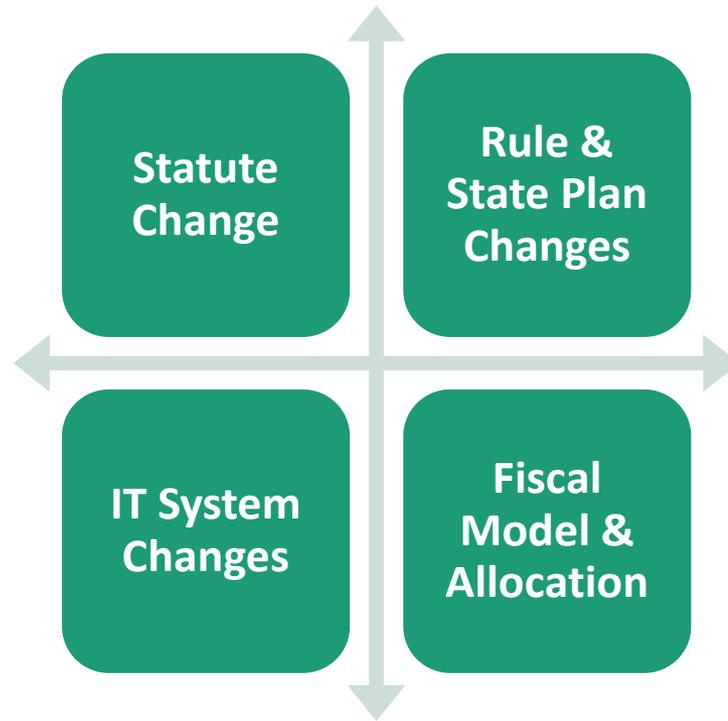
Revenue under normal Title IV-E reimbursement rules for foster care expenditures will decrease due to successful prevention efforts to reduce out of home placements.

Additional loss of \$10-\$12M is based on an estimated reduction of 30% of IV-E eligible cases since the start of the waiver.



Child Welfare: FFPSA

Colorado has made great strides in preparing for FFPSA implementation, but is unlikely to implement October 1, 2019. There will be a funding gap between the end of the IV-E waiver on September 30, 2019 and FFPSA implementation.

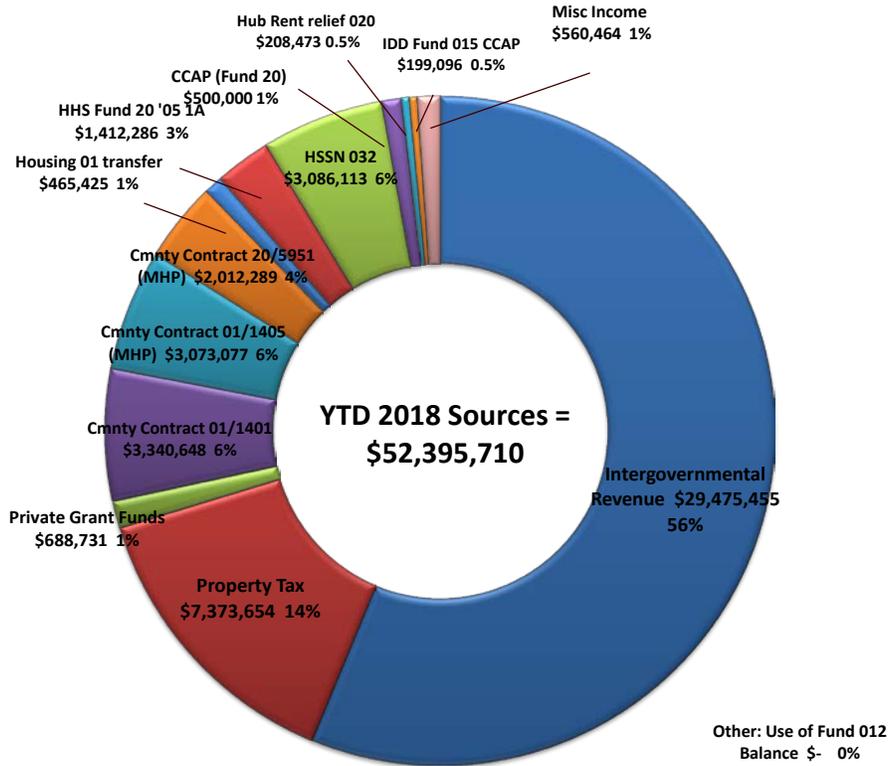


**Boulder County Human Services
Monthly Financial Report
Table of Contents to the Appendix
For the February 26, 2019 BOCC Meeting**

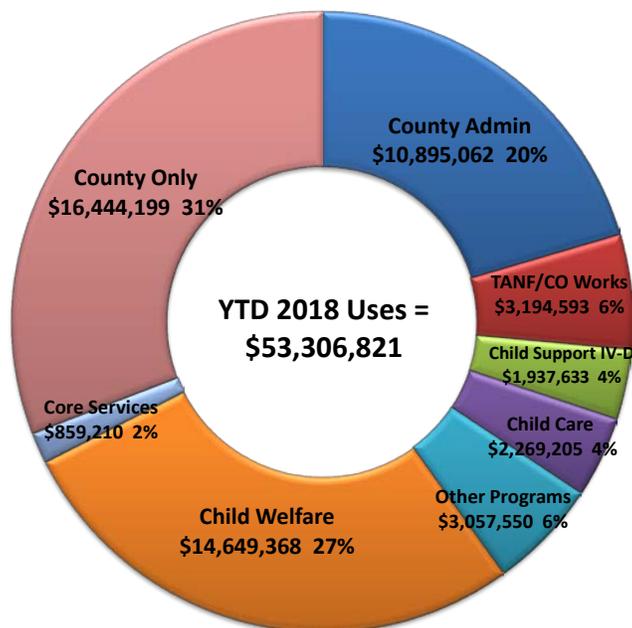
Appendix

- 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 Twelve Months Ending December 2018
 (preliminary)



Human Services: Uses of Funds
For Twelve Months Ending December 2018
 (preliminary)



Boulder County Human Services Fund 012
Comparison of County Budget to Actuals
For Twelve Months Ending December 2018 (preliminary)

I. FUND 012 BALANCE AT 1-1-2018									
	\$ 12,136,071								
	Current 2018 Budget	(A) YTD Actuals 12/31/2018	% Reported 100.0% Thru Year	(B) Encumbered 12/31/2018	(A) + (B) Actuals+Encum 12/31/2018	% Rptd + Encmb 100.0% Thru Year	Remaining / Unenc budg @ 12/31/2018	(C) YTD Budget at 12/31/2018	(C) - (A) YTD Actuals (+/-) YTD Budget
II. SOURCES OF FUNDS (Source: IFAS GL5438)									
Intergovernmental Revenue	\$ 27,757,080	\$ 29,475,455	106.2%		\$ 29,475,455	106.2%	n/a	\$ 27,757,080	\$ (1,718,375)
Property Tax	7,377,137	7,373,654	100.0%		7,373,654	100.0%	n/a	7,377,137	3,483
Private Grant Funds	622,649	688,731	110.6%		688,731	110.6%	n/a	622,649	(66,082)
Consolidated contract 01/1401 transfer	3,340,648	3,340,648	100.0%		3,340,648	100.0%	n/a	3,340,648	-
Consolidated contract 01/1405 transfer	3,073,077	3,073,077	100.0%		3,073,077	100.0%	n/a	3,073,077	-
Consolidated contract HHS 20/5951 (MHP)	2,012,289	2,012,289	100.0%		2,012,289	100.0%	n/a	2,012,289	-
HHS Funding (2005 1A ballot initiative)	1,412,286	1,412,286	100.0%		1,412,286	100.0%	n/a	1,412,286	-
HSSN Funding (2010 1A ballot initiative)	7,025,491	3,086,113	43.9%		3,086,113	43.9%	n/a	7,025,491	3,939,378
Housing (former 2451/2452 Fund 01 transfer)	1,367,554	465,425	34.0%		465,425	34.0%	n/a	1,367,554	902,129
CCAP (transfer from HHS Fund 20)	500,000	500,000	100.0%		500,000	100.0%	n/a	500,000	-
St Vrain Hub rent relief (Fund 001 transfer)	208,473	208,473	100.0%		208,473	100.0%	n/a	208,473	-
Developmental Disabilities Fund 015 CCAP	-	199,096	n/a		199,096	n/a	n/a	-	(199,096)
Misc: includes interest revenue & recoveries	423,094	560,464	132.5%		560,464	132.5%	n/a	423,094	(137,370)
Total New Sources of Funds	55,119,778	52,395,710	95.1%		52,395,710	95.1%	n/a	55,119,778	2,724,068
Other Sources : Use of 012 Fund Balance	3,087,521	-	0.0%		-	0.0%	n/a	3,087,521	3,087,521
Total Sources of Funds	58,207,299	52,395,710	90.0%		52,395,710	90.0%		58,207,299	5,811,589

III. USES OF FUNDS (Source: IFAS JL9107)									
County Admin	\$ 11,892,205	\$ 10,895,062	91.6%	\$ -	\$ 10,895,062	91.6%	\$ 997,143	\$ 11,892,205	\$ 997,143
TANF/CO Works	3,486,360	3,194,593	91.6%	-	3,194,593	91.6%	291,767	3,486,360	291,767
Child Support IV-D	1,975,044	1,937,633	98.1%	-	1,937,633	98.1%	37,411	1,975,044	37,411
Child Care	4,022,278	2,269,205	56.4%	-	2,269,205	56.4%	1,753,073	4,022,278	1,753,073
LEAP	164,146	62,026	37.8%	-	62,026	37.8%	102,119	164,146	102,119
Child Welfare	15,553,704	14,649,368	94.2%	-	14,649,368	94.2%	904,336	15,553,704	904,336
Old Age Pension Admin	341,153	332,138	97.4%	-	332,138	97.4%	9,015	341,153	9,015
Core Services	697,444	859,210	123.2%	-	859,210	123.2%	(161,766)	697,444	(161,766)
ILA/Chafee	116,598	104,739	89.8%	-	104,739	89.8%	11,859	116,598	11,859
PSSF	341,330	178,355	52.3%	-	178,355	52.3%	162,975	341,330	162,975
IMPACT	3,222,999	2,380,292	73.9%	-	2,380,292	73.9%	842,707	3,222,999	842,707
County Only and Grant Funding	16,394,039	16,444,199	100.3%	-	16,444,199	100.3%	(50,160)	16,394,039	(50,160)
Total Uses of Funds by Program	\$ 58,207,299	\$ 53,306,821	91.6%	\$ -	\$ 53,306,821	91.6%	\$ 4,900,479	\$ 58,207,299	\$ 4,900,479

(Budget and actuals include RMS redistributions)

IV. NET INCREASE/(DECREASE) TO FUND 012 BALANCE **\$ (911,111)**

V. FUND 012 BALANCE ADJUSTED TO YTD ACTUALS **\$ 11,224,960**

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	12/31/2018	
Colorado Works Block	\$ 1,811,292	Low Energy Assistance Program \$ 1,401,986
Child Care Block	5,395,624	Aid To Needy Disabled 433,728
Child Welfare Block	3,951,077	Home Care Allowance 191,179
Core Services Block	989,646	Old Age Pension 3,090,749
		Food Assistance Benefits \$ 21,482,925
		Other Programs 40,571
		Medicaid Bnfts ⁽¹⁾ 256,245,194.55

Total Fed/State Portion of EBT/EFT (E) **295,033,971**

Tot authorized expenditures (D)+(E) \$348,340,792

⁽¹⁾ - Based on four months Monthly Medicaid provider data Jan18 through Apr18 projected at 12 months through December.

**Boulder County Human Services
Supplemental Analyses of Fund 012 Balance and TANF Reserves
As of December 2018** (preliminary)

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

CY2018: For Twelve Months Ending December 2018

Unreserved Fund Balance at January 1, 2018 - Human Services/HU1 & IMPACT/HU2

Expenditures greater than/(less than) revenues, 1/1/18 to 12/31/18

Unadjusted Point-in-time balance

Adjustments - "as of December" amounts are preliminary/pre-close

December settlement revenues posted to January - n/a, no lag in Dec18; Dec posted to 12/31/18

December settlement expenditures posted to January - n/a, no lag in Dec18; Dec posted to 12/31/18

Twelve months property tax collections greater than prorated property tax budget - n/a in December

HS Fund 01 1401/1405 - Cmnty Contract revenue in excess of exp - as of preliminary December

HS Fund 20/5951 - MHP contract revenue in excess of exp - as of preliminary December

HSSN expenditures invoiced in excess of revenues recorded as of December

Housing 4565 expenditures in excess of revenues recorded as of December

HHS Fund 020 1A (2005) revenue - reported greater than prorated budget - n/a in December

Adjusted Unreserved Fund Balance through December 2018

Adjusted (Increase)/Decrease in Unreserved Fund Balance as of December 2018

	HU1	HU2	Total 012
\$	(10,023,429)	\$ (2,112,642)	\$ (12,136,071)
	1,207,199	(296,088)	911,111
	(8,816,230)	(2,408,730)	(11,224,960)
	-	-	-
	-	-	-
	-	-	-
	382,243		382,243
	689,113		689,113
	(3,312,257)		(3,312,257)
	(902,129)		(902,129)
	-		-
\$	(11,959,261)	\$ (2,408,730)	\$ (14,367,990)
\$	(1,935,831)	\$ (296,088)	\$ (2,231,919)

II. TANF Expenditures and Reserves

SFY18-19: For Six Months Ending December 2018

	Historical Snapshot of TANF Allocation and Expenditures			Historical Look at TANF Reserves		Reserve Cap
	Final Allocation at year-end	Exp as of Dec (SFY)	% Alloc	Reserve Balance	Reserve Cap	% Reserve to Alloc (40% cap) (6)
SFY18-19	5,312,078	2,873,763	54.1%	1,571,315	2,124,831	31.96%
SFY17-18 ⁽¹⁾	5,157,904	2,690,745	52.2%	1,445,321	2,063,162	30.35%
SFY16-17 ⁽⁴⁾⁽⁵⁾	5,407,251	2,737,014	50.6%	1,344,267	2,084,066	26.82%
SFY15-16 ⁽²⁾	5,413,162	2,865,172	52.9%	1,076,096	2,049,224	21.44%
SFY14-15 ⁽³⁾	5,156,094	3,176,660	61.6%	1,076,094	2,151,745	20.87%

(1) - Boulder used \$254,560 of reserves in the SFY17 closeout and will receive an adtl \$355,614 (less \$52,540 MOE) in excess 16-17 reserve distribution.

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

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

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

(5) - JUN17 allocation includes \$100k purchase.

(6) - 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 Twelve Months Ending December 2018 (preliminary as of 2-11-2019)

	2018 Approved Budget	Jan-2018 Actuals	Feb-2018 Actuals	Mar-2018 Actuals	Apr-2018 Actuals	May-2018 Actuals	Jun-2018 Actuals	Jul-2018 Actuals	Aug-2018 Actuals	Sep-2018 Actuals	Oct-2018 Actuals	Nov-2018 Actuals	Dec-2018 Actuals	YTD Actuals	Remaining Balance
TSN Administration	13,000	884	1,138	758	1,937	906	631	432	667	512	253	3,481	1,411	13,010	(10)
Carahsoft Technology	280,265	-	-	-	-	-	-	-	-	1,947	19,860	-	250,800	272,608	7,657
Keystone Policy Center	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000	-
OneNeck IT Solutions	7,518	-	-	-	-	-	-	-	-	-	-	-	5,075	5,075	2,443
Non-Profit Contracts & Other Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Boulder Day Nursery	34,999	-	-	-	-	-	-	-	-	-	5,438	-	4,562	10,000	24,999
City of Longmont - parent education	73,710	-	-	-	-	20,884	-	-	17,112	-	-	14,850	16,443	69,289	4,421
Parents as Teachers - HHS	334,424	32,356	27,558	26,255	26,636	25,024	24,028	23,543	20,311	21,156	26,756	26,104	26,055	305,780	28,644
Sister Carmen Community Center - parent education	26,250	-	-	-	-	-	-	1,540	-	2,656	5,738	5,200	5,478	20,612	5,638
WorkForce Boulder County	155,236	9,477	-	-	12,143	7,061	10,793	6,962	8,244	-	10,439	-	120,929	186,047	(30,811)
Health and Well-Being	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attention Inc	47,250	-	-	3,750	7,500	3,750	3,750	3,750	-	-	11,250	-	7,500	41,250	6,000
City of Longmont - community mental health services	96,820	-	-	-	-	30,399	-	-	9,247	-	-	-	-	39,646	57,174
Emergency Family Assistance Association - mountain navigator	15,750	-	-	-	3,811	-	-	3,931	-	-	4,995	-	3,014	15,750	-
Emergency Family Assistance Association - peak to peak consultant	19,756	-	-	-	-	-	-	11,951	-	-	-	-	-	11,951	7,805
Family Resource Center Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Resource Center - EFAA	297,675	-	-	-	65,481	-	-	61,367	-	-	65,486	-	75,419	267,753	29,922
Family Resource Center - OUR Center	334,425	-	-	-	66,740	20,682	-	55,404	-	19,992	38,704	25,192	55,213	281,926	52,499
Safe Shelter of St. Vrain Valley	105,987	-	-	8,532	19,589	6,917	-	8,521	6,747	21,488	-	6,222	27,973	105,987	-
Sister Carmen Community Center - Family Development	52,500	-	-	-	9,948	4,958	3,528	3,643	-	10,876	901	5,859	5,086	44,800	7,700
Sister Carmen Community Center - FRC	304,488	-	-	-	71,737	21,917	24,812	22,449	-	40,717	23,068	38,145	51,882	294,727	9,761
Sister Carmen Community Center - tbd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transition Aged Youth - HHS	5,000	-	-	23	-	-	-	-	-	-	-	-	-	23	4,977
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attention Inc - HSP	31,500	-	-	2,374	4,632	2,268	2,269	2,299	-	-	6,830	-	4,492	25,163	6,337
Boulder Shelter for the Homeless - housing focused shelter	421,383	-	-	-	83,584	-	-	-	-	41,842	84,696	-	211,262	421,383	-
Bridge House - HSP	92,250	-	-	-	10,000	3,333	-	3,333	-	11,500	-	6,667	55,417	90,250	2,000
Bridge House - homeless solutions	31,500	-	-	-	-	9,983	-	4,992	-	4,992	-	-	11,533	31,500	-
Emergency Family Assistance Association - HSP	99,750	-	-	-	19,935	-	-	29,186	-	-	17,557	-	31,162	97,840	1,910
Emergency Hotel Vouchers - HHS	50,000	2,952	7,086	3,194	2,193	4,445	3,806	6,618	-	288	4,684	-	624	35,890	14,110
Heating Plus - HHS	50,000	15,841	5,500	5,882	3,346	2,047	-	-	-	591	608	-	317	34,133	15,867
Housing Stabilization Program - HHS	2,801,091	10,432	12,197	11,297	10,725	10,696	25,523	435,475	12,252	14,061	13,736	14,176	1,983,303	2,553,873	247,218
Outreach United Resource Center - HSP	99,750	-	-	-	15,178	4,617	-	14,978	-	9,783	29,484	10,217	19,822	104,078	(4,328)
Safe Shelter of St. Vrain Valley - HSP	47,250	-	-	3,750	7,250	3,333	-	3,508	3,723	6,874	-	4,833	14,354	47,625	(375)
Safehouse Progressive Alliance for Nonviolence - HSP	47,250	-	-	3,584	7,530	4,997	-	6,333	4,534	1,793	3,732	5,031	7,467	45,000	2,250
Sister Carmen Community Center - HSP	99,750	-	-	-	11,331	4,201	4,019	3,888	-	8,529	2,004	10,446	13,574	57,993	41,757
Emergent Needs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aspen Grove Community Preschool	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000	-
Boulder County Community Services: Head Start	24,999	-	-	-	-	-	-	-	-	-	-	-	17,095	17,095	7,904
Boulder County Housing Authority: Family Self-Sufficiency	85,792	-	-	-	-	-	-	-	-	-	-	-	85,792	85,792	-
Early Childhood Council	72,850	-	-	-	-	-	-	-	-	-	-	-	72,850	72,850	-
Inn Between of Longmont	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-
Personal Finance Program - HHS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
YWCA	40,000	-	-	-	-	-	-	-	-	-	-	-	40,000	40,000	-
TBD Mid-Year Emergent Needs	(67,708)	-	-	-	-	(16,943)	-	-	-	-	-	-	-	(16,943)	(50,765)
SubTotal: Non-Profit Contracts & Other Programs	5,960,678	71,058	52,340	68,641	459,288	174,571	102,528	713,670	82,169	217,138	356,103	172,942	2,997,616	5,468,063	492,615
Administrative Benefits Access	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel (Salary & Benefits)	632,733	51,104	48,638	44,941	44,988	44,930	47,349	45,630	46,173	34,285	37,654	28,482	34,143	508,318	124,415
Child Care	111,297	-	-	-	-	-	-	-	111,296	-	-	-	-	111,296	1
Total	7,025,491	123,046	102,116	114,339	506,213	220,407	150,508	759,731	240,306	253,883	413,871	204,905	3,309,045	6,398,370	627,121

**Boulder County Human Services Community Contracts
Comparison of Budget to Actuals
January 1 - December 31, 2018 (preliminary as of 2-11-2019)**

Funding Source / Community Partner (Contractor)	2018 Approved Budget	Jan-2018 Actuals	Feb-2018 Actuals	Mar-2018 Actuals	Apr-2018 Actuals	May-2018 Actuals	Jun-2018 Actuals	Jul-2018 Actuals	Aug-2018 Actuals	Sep-2018 Actuals	Oct-2018 Actuals	Nov-2018 Actuals	Dec-2018 Actuals	YTD Actuals	Remaining Balance
Transfer from Fund 001, Cost Center 1401 (P99999001X)															
Blue Sky Bridge	34,608	-	-	2,747	2,747	5,493	-	5,493	-	5,493	2,747	5,493	4,395	34,608	-
Boulder County Aids Project	64,890	-	-	9,724	5,999	5,678	-	4,777	4,849	9,527	5,154	8,032	11,149	64,890	-
Boulder Shelter for the Homeless	410,000	-	-	-	89,577	57,670	-	55,495	54,610	14,415	37,330	-	100,904	410,000	0
Boulder Valley Women's Health	217,350	-	-	35,034	19,117	19,017	17,717	21,408	-	19,208	23,108	19,008	43,733	217,350	-
Children First of the Rockies (formerly St. Vrain Family Center)	74,544	-	-	5,740	12,135	5,356	4,933	5,565	-	14,811	-	15,374	10,630	74,544	-
Clinica Campesina	617,253	-	-	-	146,965	48,988	-	48,988	-	97,977	48,988	48,988	146,965	587,860	29,393
Community Food Share	77,868	-	-	21,116	49,447	3,597	-	-	-	-	-	-	3,708	77,868	-
Dental Aid	195,903	-	15,548	31,096	15,548	15,548	-	31,096	-	15,548	-	55,972	15,548	195,903	(0)
Early Childhood Council of Boulder County (ECCBC)	147,000	-	-	9,999	8,404	36,128	-	21,396	-	9,490	18,573	8,002	35,008	147,000	-
Homeless Outreach Providing Encouragement (HOPE)	15,750	-	-	-	3,750	1,250	-	1,250	1,250	1,250	1,250	-	3,750	13,750	2,000
Inn Between of Longmont	78,750	-	-	9,375	18,750	9,375	9,375	9,375	-	9,375	7,575	5,550	-	78,750	-
Lyons Emergency Assistance Fund	10,500	-	-	1,000	1,000	1,000	-	1,000	-	2,000	2,000	-	1,500	9,500	1,000
Mental Health Partners	288,359	-	-	15,166	25,723	16,606	54,546	26,307	(22,954)	13,944	14,929	-	22,777	167,043	121,316
Mother House	10,500	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	500
Safehouse Progressive Alliance for Nonviolence (SPAN)	204,225	-	-	15,769	37,165	17,398	-	16,072	18,279	15,454	16,473	14,174	43,716	194,500	9,725
Salud Family Health Center	256,856	-	-	18,773	39,481	19,824	-	20,264	-	20,126	30,618	50,734	57,037	256,856	0
Voices for Children	33,527	-	-	-	7,982	2,661	-	5,322	-	2,577	2,661	5,322	5,322	31,847	1,680
Wild Plum Center	66,188	-	-	6,304	6,304	12,607	-	-	-	-	18,911	6,304	12,607	63,036	3,152
YWCA of Boulder County	167,633	-	-	11,284	29,762	13,666	-	28,107	12,921	-	-	34,871	10,071	140,683	26,950
Personnel	487,050	47,792	30,502	30,533	30,800	30,543	30,529	30,630	30,594	30,551	41,477	34,105	37,914	405,969	81,081
Reserved - 2019 prefunding	(118,104)													-	(118,104)
Transfer from Fund 001, Cost Center 1405 (P99999001Y)															
Mental Health Partners	2,673,077	-	-	398,260	104,525	1,206,271	385,576	215,844	203,924	51,026	(212,376)	18,622	38,239	2,409,911	263,166
Community Mental Health Services (administered via Care Management)	400,000	190	44,205	33,180	44,856	33,023	33,176	36,968	36,182	45,308	39,996	45,030	39,256	431,368	(31,368)
Personnel (previously impact admin to MHP)	-	8,194	53	-	-	-	-	-	-	-	-	-	-	8,246	(8,246)
Transfer from Fund 020, Cost Center 5951 (P99999001Z)															
Mental Health Partners	2,012,289	-	-	-	44,547	30,789	11,513	23,562	-	8,892	8,891	208,991	985,990	1,323,176	689,113
Total	8,426,014	56,175	94,474	654,710	740,808	1,592,489	547,365	608,918	339,654	386,972	108,303	584,571	1,640,218	7,354,658	1,071,356

Boulder County Human Services

Comparison of Major State Allocations to County Expenditures

For SFY18-19 Six Months Ending December 2018

MAJOR STATE PROGRAM AREA	SFY19 Allocation	Actual Expenditures - showing six of twelve months						YTD Expenditures as of Dec 2018	Remaining Allocation as of Dec 2018	% Expended Thru SFY19 50.0%	Projected (Over)/Under @ State Yr-end
Child Welfare		Jul	Aug	Sep	Oct	Nov	Dec				
Total Child Welfare	13,514,663	1,052,237	1,279,742	1,213,024	1,712,454	1,482,129	1,312,930	8,052,517	5,462,146	59.6%	(2,590,000)
Notes on SFY19 spending-to-allocation:	Year-end projection is based on straightline December actuals.										
Colorado Works / TANF		Jul	Aug	Sep	Oct	Nov	Dec	YTD	Remaining	% Expended	Projected (O)/U
Administration and Contracts		166,801	122,863	218,689	319,465	180,288	285,525	1,293,632			
Benefits and Support Services		199,894	229,440	205,310	409,455	211,439	324,593	1,580,131			
Total Colorado Works / TANF	5,312,078	366,696	352,303	424,000	728,920	391,727	610,118	2,873,763	2,438,315	54.1%	(729,000)
Notes on SFY19 spending-to-allocation:	Year-end projection is based on straightline December actuals plus unposted November and December Workforce invoices of \$83,011 and \$63,626.										
Child Care Assistance Program		Jul	Aug	Sep	Oct	Nov	Dec	YTD	Remaining	% Expended	Projected (O)/U
Administration		69,022	68,378	90,873	111,198	93,209	97,503	530,183			
Programs		460,233	563,387	412,059	426,517	558,529	406,950	2,827,674			
Total CCAP	4,578,258	529,255	631,765	502,931	537,714	651,738	504,454	3,357,857	1,220,401	73.3%	(2,137,000)
Notes on SFY19 spending-to-allocation:	Year-end projection is based on straightline December actuals.										
Adult Protective Services Programs		Jul	Aug	Sep	Oct	Nov	Dec	YTD	Remaining	% Expended	Projected (O)/U
Administration	846,897	66,155	66,641	69,142	95,813	80,999	82,951	461,701	385,196	54.5%	(77,000)
Client Benefits	49,278	1,141	4,823	2,654	6,416	3,810	3,626	22,469	26,809	45.6%	4,000
Total APS (Adm & Client Bene closeout separately)	896,175	67,296	71,465	71,795	102,229	84,809	86,576	484,169			
Notes on SFY19 spending-to-allocation:	Year-end projection is based on straightline December actuals.										
County Administration		Jul	Aug	Sep	Oct	Nov	Dec	YTD	Remaining	% Expended	Projected (O)/U
CDHS County Administration	3,020,902	341,307	341,808	333,320	481,063	412,414	391,289	2,301,199	719,702	76.2%	(1,581,000)
HCPF Regular	685,005	130,379	131,838	131,932	198,365	173,442	175,455	941,411	(256,406)	137.4%	(1,198,000)
HCPF Enhanced	1,340,734	94,787	91,040	93,849	119,056	103,779	113,024	615,536	725,197	45.9%	110,000
Total County Administration	5,046,640	566,473	564,686	559,101	798,484	689,635	679,768	3,858,147	1,188,493	76.4%	(2,669,000)
Notes on SFY19 spending-to-allocation:	Year-end projection is based on straightline December actuals.										
Core Services		Jul	Aug	Sep	Oct	Nov	Dec	YTD	Remaining	% Expended	Projected (O)/U
80/20 & 100% Funding	752,985	129,555	126,070	94,620	120,139	111,467	73,939	655,791	97,194		
Mental Health	665,503	12,186	9,224	12,764	9,489	8,965	6,391	59,018	606,485		
Alcohol & Drug Abuse/Family Issues	244,143	13,207	19,198	16,495	14,992	14,911	13,658	92,461	151,682		
Special Economic Assistance	14,532	823	2,939	800	224	-	920	5,706	8,826		
Total Core Services	1,677,163	155,771	157,431	124,679	144,844	135,343	94,908	812,976	864,187	48.5%	51,000
Notes on SFY19 spending-to-allocation:	Year-end projection is based on straightline December actuals.										
Summary:	Projections based on 6 months actuals show significant (> \$2.0M) overspends in Child Welfare, CCAP and County Admin, and lesser (< \$1M) overages in CO Works and APS. The October merit increase and bonus payments increase the projected overspends in relation to payroll costs.										

Boulder County Human Services
Non-major Allocated and Non-allocated State Program Expenditures
For SFY18-19 Six Months Ending December 2018

NON-MAJOR ALLOCATED AND NON-ALLOCATED STATE PROGRAMS	YTD Expenditures including EBT/EFT	Federal and State Portion	County Portion
Food Assistance Benefits, net of collections	\$ 10,688,594	\$ 10,688,594	\$ -
Old Age Pension	1,616,463	1,616,463	-
IV- D Child Support Enforcement Admin	1,009,509	688,643	320,865
Low-income Energy Assistance Program	267,636	267,636	-
Other Programs (non-major or non-allocated)	593,076	491,919	101,157
Employment First - Job Search Other	226,747	139,579	87,168
Employment First - 100%	14,112	14,112	-
Aid to Needy Disabled	292,068	233,655	58,414
SSI-Home Care Allowance	42,205	40,094	2,110
Home Care Allowance	59,596	56,616	2,980
Subadoption & Relative Guardianship (New in SFY19)	580,134	521,614	58,520
IV-B Promoting Safe and Stable Families	107,076	76,965	30,111
IV-E Independent Living	46,700	46,700	-
Automated Data Processing Pass-Through	733,944	233,795	500,149
Colorado Works / TANF Collections	(19,337)	(15,470)	(3,867)
Total State Incentives	-	328,019	(328,019)
Total Federal Incentives	-	37,205	(37,205)
Audit Adjustments	-	-	-
IV-D Child Support - TANF Collections	(70,624)	(56,499)	(14,125)
Medicaid Collections	(5,120)	(5,120)	-
Other Local Sources/Expenditures	11,225,664	-	11,225,664
Integrated Care Mgmt Incentive & Use of Excess Parent Fees	95,798	95,798	-
Total Non-major/Non-allocated State Programs	\$ 27,504,240	\$ 15,500,319	\$ 12,003,920
Cost Allocation Plan (see note)	\$ 1,842,273	\$ 586,855	\$ 1,255,418

Summary: Six months into SFY18-19, Boulder County has spent \$27.5M on non-major and non-allocated programs and has received revenue of \$15.5M 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 Packet
April 30, 2019 Meeting Packet**

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Human Services Executed Contracts
March 18, 2019 - April 22, 2019

Date Executed	Contractor Name	Description	Contract Amount (*not to exceed)
3/19/2019	ARC Thrift Store	Employment First Workfare Agreement	\$ -
3/21/2019	Boulder County/Broomfield County HOME Consortium	Boulder Broomfield Regional Consortium, with the City of Boulder as lead agency	\$ -
3/22/2019	Foothills United Way (FHUW) and Boulder County Community Services	Coordinating Management of Unsolicited, Undesignated Donations and Spontaneous, Unaffiliated Volunteers in the Event of a Natural Disaster Emergency	\$ -
3/22/2019	Hope's Storehouse (HELP International)	Employment First Workfare Agreement	\$ -
3/22/2019	TRU Hospice (Thrift Store)	Employment First Workfare Agreement	\$ -
3/25/2019	Midway Youth Services	child placement agreement	\$ -
3/28/2019	Angela Harding (Angi)	core training for foster/kin parent certification	\$ 9,999.00 *
3/29/2019	Graig Crawford	consultation and services for the Integrated Caseload Management (ICM) application)	\$ 10,000.00 *
4/2/2019	Greenwood Wildlife Rehabilitation	Employment First Workfare Agreement	\$ -
4/3/2019	Cathy Goodman	Therapeutic Services (Renewal and Amendment 02)	\$ 7,000.00 *
4/3/2019	Empowering Choices, LLC (Keith Manchester)	Therapeutic Services (Renewal and Amendment 02)	\$ 2,000.00 *
4/3/2019	NeuroWorks, LLC (Elise Ginsburg)	Therapeutic and Evaluation Services (Renewal and Amendment 04)	\$ 10,500.00 *
4/9/2019	Alida Fischer Therapy, LLC	Therapeutic Services (Amendment 01)	\$ 95,000.00 *
4/9/2019	City of Boulder	Revenue: Financial Counseling and Workshops for 2019	\$ 60,000.00
4/9/2019	David Kalis, Inc	Therapeutic and Evaluation Services (Renewal and Amendment 03)	\$ 50,000.00 *
4/10/2019	Griffith Centers for Children	Therapeutic Services (Renewal and Amendment 02)	\$ 9,000.00 *
4/10/2019	Jane Wells, JD, PhD, LLC	Evaluation Services (Renewal and Amendment 02)	\$ 2,000.00 *
4/12/2019	Colorado Boys Ranch dba CBR YouthConnect	Therapeutic Services (Renewal and Amendment 02)	\$ 30,000.00 *
4/12/2019	Emergency Family Assistance Association (EFAA)	Memorandum of Understanding/User Agreement regarding use of the Boulder County Connect system	\$ -
4/12/2019	Homeless Outreach Providing Encouragement (HOPE)	General Operating Support (Renewal and Amendment 04)	\$ 15,000.00 *
4/12/2019	Mary Murray MA LLC	core training for foster/kin parent certification	\$ 9,999.00 *
4/12/2019	OUR Center	Employment First Workfare Agreement	\$ -
4/15/2019	Betsy deCastro	Therapeutic Services (Renewal and Amendment 02)	\$ 7,000.00 *
4/15/2019	Paul Collier Consulting, LLC	Data sharing MOU for EFAA's data consultant	\$ -
4/15/2019	Suzanne Pinto, Ph.D., P.C.	Evaluation Services (Renewal and Amendment 02)	\$ 6,000.00 *
4/16/2019	Inn Between of Longmont	partner agreement regarding clients who need stable housing	\$ -
4/16/2019	Kathryn McGee (Katie)	core training for foster/kin parent certification	\$ 9,999.00 *
4/18/2019	Alida Fischer Therapy, LLC	Therapeutic Services (Renewal and Amendment 02)	\$ 50,000.00 *
4/18/2019	CO Dept of Human Services (CDHS)	Revenue: Colorado Community Response (CCR) Amendment 03	\$ 149,578.00
4/18/2019	CO Dept of Human Services (CDHS)	Revenue: System of Care / Communities of Excellence (Amendment 02)	\$ 425,686.21
4/18/2019	Embark Counseling, LLC	Therapeutic Services (Renewal and Amendment 02)	\$ 57,000.00 *
4/18/2019	Griffith Centers for Children	Out-of-Home Placement Services Agreement for Transitional Skills Program and Independent Living	\$ -
4/19/2019	CO Dept of Human Services (CDHS) Division of Youth Services (DYS)	Revenue: Detention Clinician (Platte)	\$ 14,495.00

Date Executed	Contractor Name	Description	Contract Amount (*not to exceed)
4/19/2019	Emergency Family Assistance Association (EFAA)	Employment First Workfare Agreement	\$ -



**Boulder County Human Services Board Packet
July 30, 2019 Meeting Packet**

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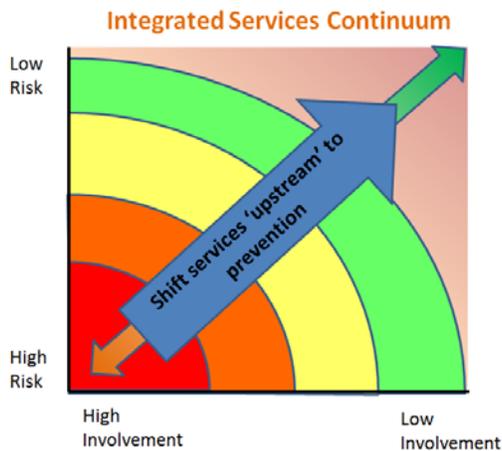
Department of Housing & Human Services

2525 13th Street, Suite 204 • Boulder, Colorado 80304 • Tel: 303.441.1000 Fax: 720.564.2283
3460 Broadway • Boulder, Colorado 80304 • Tel: 303.441.1000 Fax 303.441.1523
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 30, 2019, 1:00 – 2:15 p.m.
Commissioners' Hearing Room – 3rd Floor
Boulder County Courthouse, Boulder, Colorado**

Vision: We are building a healthy, connected community that empowers people and strengthens families by confronting the root causes of crisis and instability.



Agenda

1. **Call to Order, Human Services Board Meeting – Human Services Board Chair**
2. Director’s Update – Frank Alexander (1:00 p.m. – 1:05 p.m.)
3. IMPACT Division Updates – Susan Caskey (1:05 – 1:25 p.m.)
 - a. IMPACT Board
 - b. Intellectual and Developmental Disabilities (I/DD)
4. Parents as Teachers Update – Wade Branstetter and Elean Brudno (1:25 – 1:40 p.m.)
5. Human Services Financial update—Will Kugel, Finance Division Director (1:40 p.m. – 2:05 p.m.)
6. Matters from Members of Human Services Board (2:05 p.m. – 2:10 p.m.)*
7. Matters from Members of the Public on Human Services Topics
8. **Call to Order, Boulder County Housing Authority**

9. Matters from Members of the Housing Authority Board (2:10 p.m. – 2:15 p.m.)*

10. Matters from Members of the Public on Housing Authority topics

*times are approximate

Upcoming Meetings

Boulder County Housing Authority/Human Services Board Meetings — August 27, 2019, Commissioners' Hearing Room – 3rd Floor, Boulder County Courthouse, Boulder, Colorado**

****Housing Authority 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
June 18, 2019 - July 22, 2019

Date Executed	Contractor Name	Description	Contract Amount (*not to exceed)
6/18/2019	Connect for Health Colorado	Revenue: Boulder County Assistance Site (Amendment 02 to extend the term from 6/30/2019 to 6/30/2020 and to increase the contract by \$183,960 from \$184,000 to \$367,960)	\$ 183,960.00
6/18/2019	Governor's Office of Information Technology (OIT)	Revenue: PEAK Outreach Initiative	\$ 397,405.00
6/20/2019	Boulder County Community Services	IDA: OJJDP Second Chance Act IMPACT Re-entry Initiative	\$ 30,450.00 *
6/20/2019	Victor H. Cordero, Psy.D., P.C.	Evaluation Services (Renewal and Amendment 02)	\$ 12,000.00 *
6/21/2019	Boulder County District Attorney	IMPACT Partnership Support (Amendment 04)	\$ 25,000.00 *
6/24/2019	Boulder County Sheriff's Office	Mental Health Clinician in the Jail (Amendment 01)	\$ 28,556.00 *
6/24/2019	Cornell Corrections of California, Inc. dba Southern Peaks Regional Treatment Center	DYS Placement Services (Amendment 04)	\$ 10,000.00 *
6/25/2019	CO Dept of Health Care Policy and Financing (HCPF)	Revenue: Healthy Communities (Amendment 4)	\$ 132,000.00
6/25/2019	CO Dept of Human Services (CDHS)	Revenue: Promoting Safe and Stable Families (PSSF) Amendment 3 for FFY 19-20	\$ 121,592.00
6/25/2019	Mental Health Center of Boulder County dba Mental Health Partners	Task Order 2019-16: Travel	\$ 30,000.00
6/25/2019	Mental Health Partners (and Boulder County Sheriff's Office/Jail)	Mental Health Services in the jail (Amendment 05)	\$ 75,110.00 *
6/26/2019	Boulder Valley School District	Truancy Mediation Services (Amendment 06))	\$ 16,400.00 *
6/26/2019	IMPACT Partnership	IMPACT Collaborative Management Program (CMP) MOU	\$ -
6/26/2019	Pamela Cummings	recertifications and home studies	\$ 24,999.00 *
6/27/2019	Boulder County District Attorney	Center for Prevention and Restorative Justice (CPRJ) (Amendment 04)	\$ 137,856.50 *
6/28/2019	Social Solutions Global, Inc	ETO Software Hosting for IMPACT (Amendment 5)	\$ 39,120.00 *
7/1/2019	Kristy Briggs	home studies (Amendment 3 to add child studies. no change to term or amount)	\$ 24,999.00 *
7/1/2019	Workforce Boulder County (WfBC)	Task Order 2019-01: TANF employment services	\$ 1,165,699.00 *
7/2/2019	CO Dept of Human Services (CDHS)	Revenue: Chafee Annual Plan	\$ 76,067.00
7/8/2019	Pivot Communications	marketing for the Regional Housing Partnership (Amendment 01)	\$ 61,150.00 *
7/9/2019	UABACO, LLC	Substance Abuse Monitoring Services (IMPACT and FCS)	\$ 40,000.00 *
7/11/2019	Brian Bumbarger	Consulting Services	\$ 19,000.00 *
7/11/2019	Community Justice Services (CJS)	Family Navigator (Amendment 04)	\$ 79,760.80 *
7/11/2019	Diamond Protective Services, LLC	Apprehension Services (Amendment 01)	\$ 12,000.00 *
7/11/2019	Tattoo Emergency 911, LLC	Tattoo Removal Services (Amendment 05)	\$ 12,000.00 *
7/14/2019	American Legion Post # 32	Employment First Workfare - worksite agreement for unpaid internship participant activities	\$ -
7/14/2019	Thorne Ecological Institute and Community Cycles	Bicycle Camp at Aspinwall, July 15-19 2019	\$ -
7/16/2019	Community Justice Services (CJS)	BEST Supervision (Boulder Enhanced Supervision Team) (Amendment 02)	\$ 310,538.64 *
7/16/2019	Community Justice Services (CJS)	Platte Detention Clinician (Amendment 4)	\$ 84,792.00 *
7/16/2019	Community Justice Services (CJS)	JAC Assessment Staff (Amendment 04)	\$ 4,500.00 *
7/16/2019	Community Justice Services (CJS)	JAC Coordinator (Amendment 04)	\$ 23,500.00 *
7/16/2019	Community Justice Services (CJS)	Transportation Services (Amendment 4)	\$ 22,000.00 *
7/16/2019	Lighthouse Center for Counseling and Play Therapy, LLC / Dan Baur	Therapeutic Services (Renewal and Amendment 01)	\$ 30,000.00 *
7/18/2019	Amich and Jenks, Inc	Polygraph Services (Amendment 02)	\$ 3,500.00 *
7/19/2019	Parent Possible	Revenue: Parents as Teachers (PAT) home visitation program	\$ 16,000.00

Date Executed	Contractor Name	Description	Contract Amount (*not to exceed)
7/22/2019	CO Dept of Health Care Policy and Financing (HCPF)	Revenue: County Incentives - Amendment 6 to fix term end date (clerical error)	\$ 313,839.07
7/22/2019	Rite of Passage, Inc.	Transition and Transportation Services (Amendment 02)	\$ 2,500.00 *
7/22/2019	Third Way Center Inc.	Placement and Transition Services (Amendment 04)	\$ 10,000.00 *
7/16/2019	BCHA	Use agreement between HHS and BCHA for Breaking Barriers Program at Kestrel	\$ -

I/DD and IMPACT Partnership Update

Boulder County Board of Commissioners Presentation

July 30, 2019



Hope for the future, help when you need it.



Intellectual and Developmental Disabilities Mill Levy Coordinator Update

I/DD Mill Levy Program Coordinator:

- Mill Levy funded position
- Coordinate Advisory Council and lead implementation of recommendations
- Position posted and closed on 7/19
- Interviews week of 8/26
- Seeking to have person in position by 10/1

Intellectual and Developmental Disabilities Advisory Council Update

I/DD Mill Levy Advisory Council:

- Board of 9 plus 1 ex-officio member from Imagine! CCB
- Staggered 1-2-3 year terms and seeking:
 - Minimum of 1 consumer with I/DD
 - 1 family member/caregiver
 - 1 business representative
- Current recruitment with other Boards & Commissions through 8/9
- Anticipate seating Advisory Council by Oct. 20 with BOCC approvals

Intellectual and Developmental Disabilities Advisory Council Update

Role of Advisory Council:

- Review I/DD Community Needs Assessment, Recommendations & Priority Areas
- Understand current BoCo investments & services funded through I/DD Mill Levy
- Develop roadmap for priorities, short-term & long-term recommendations
- Inform outcome measures for tracking investments & impact
- Make recommendations to BOCC & BCDHHS on investment decisions
- Initial recommendations Spring 2020



Integrated Managed Partnership For Adolescent and Child Community Treatment (IMPACT) Update

IMPACT
Current
Executive
Board
Members

District Attorney
Michael Dougherty
(also proxy for Chief
Judge)

HHS
Frank Alexander

Community Services
Robin Bohannan

Public Health
Jeff Zayach

Public Defender
Nicole Collins

Probation
Anjali Nandi

SVVSD
Diane Lauer

BVSD
Rob Anderson

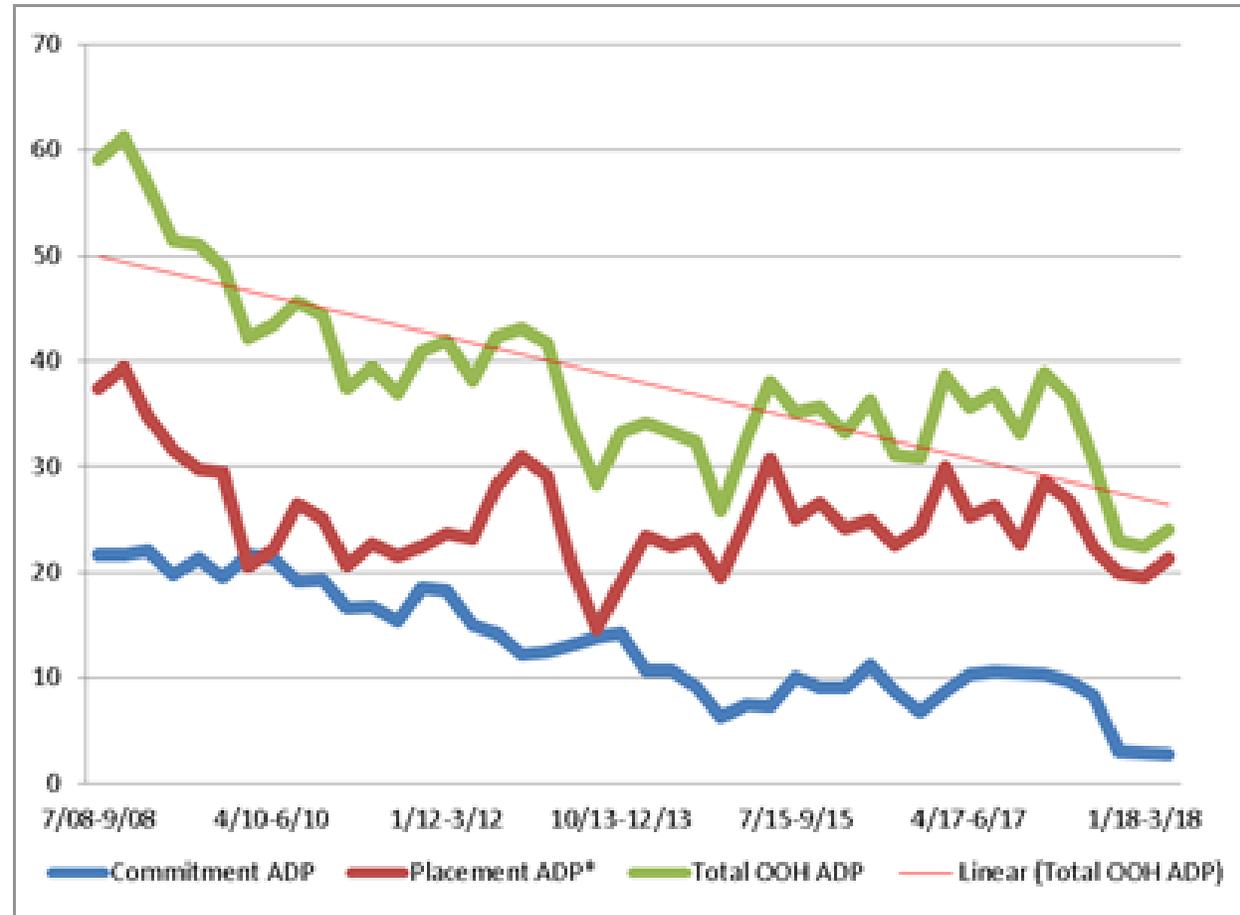
Safe Shelter of St Vrain
Jackie List

Division of Youth
Services
Maria Campos

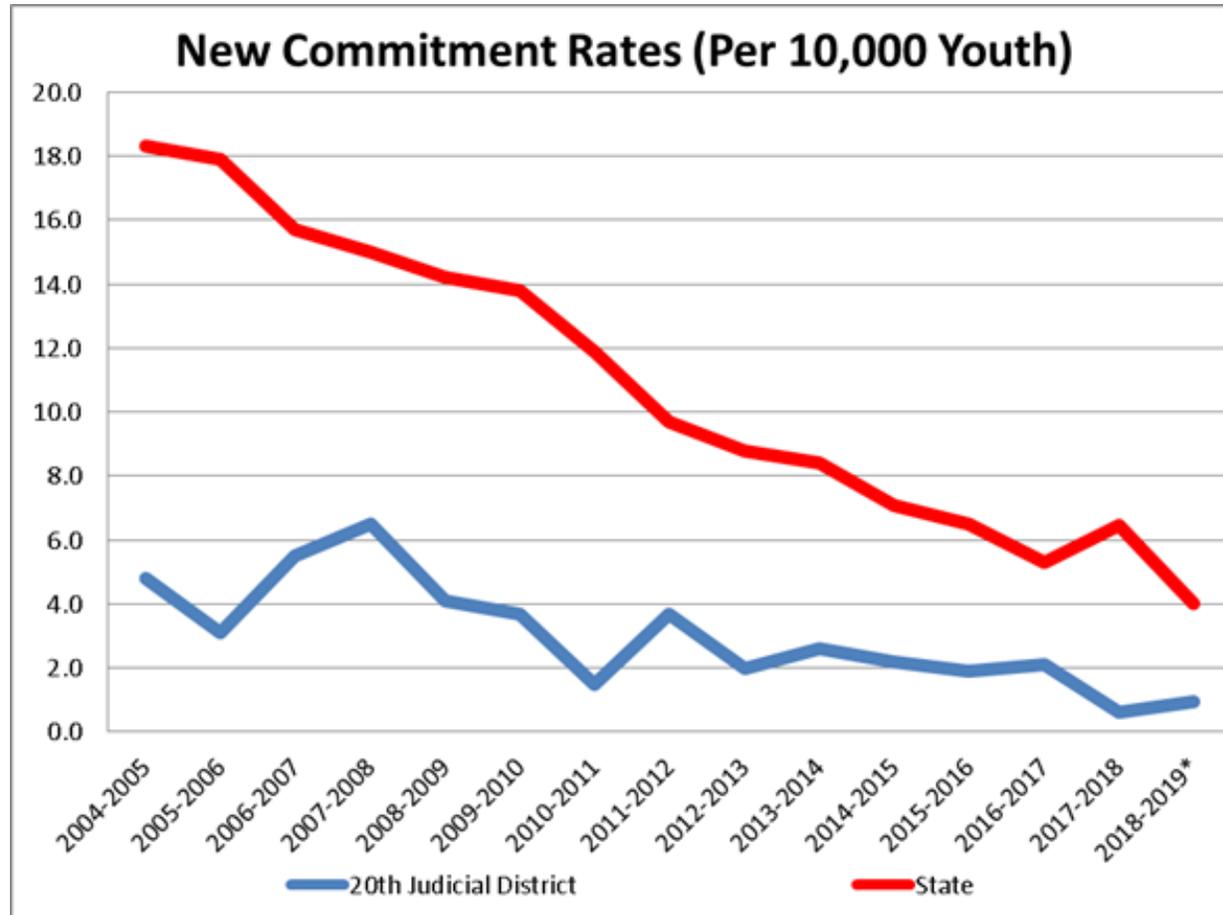
Colorado Community
Health Alliance
Hanna Thomas

Mental Health
Partners
Hans Wiik and
Jen Leosz

OOH Placement, Commitment Trends



New Commitment Rates



Truancy Improvement Project

	2011/2012	2015/2016	2016/2017	2017/2018	2018/2019
Number of Court Hearings	204	142	14	17	76 (20 families)
Number of Youth Sentenced to Detention	18	4	0	0	0
Number of Truancy Review Team (TRT) Hearings			39	58	62
Number of Unduplicated Youth Served through TRTs			36	68	82

IMPACT's Division of Youth Services Contract

- Unique Contract with Boulder County since 2000
- Currently \$1.5M
 - Commitment and parole expenses
 - Capitated 14 secure commitment beds
 - Allowable to reinvest savings into community services
- Lowest commitment rate in the State
- Estimated 10 year savings to the State = \$27M
- Investment in early intervention improves outcomes and is more cost effective

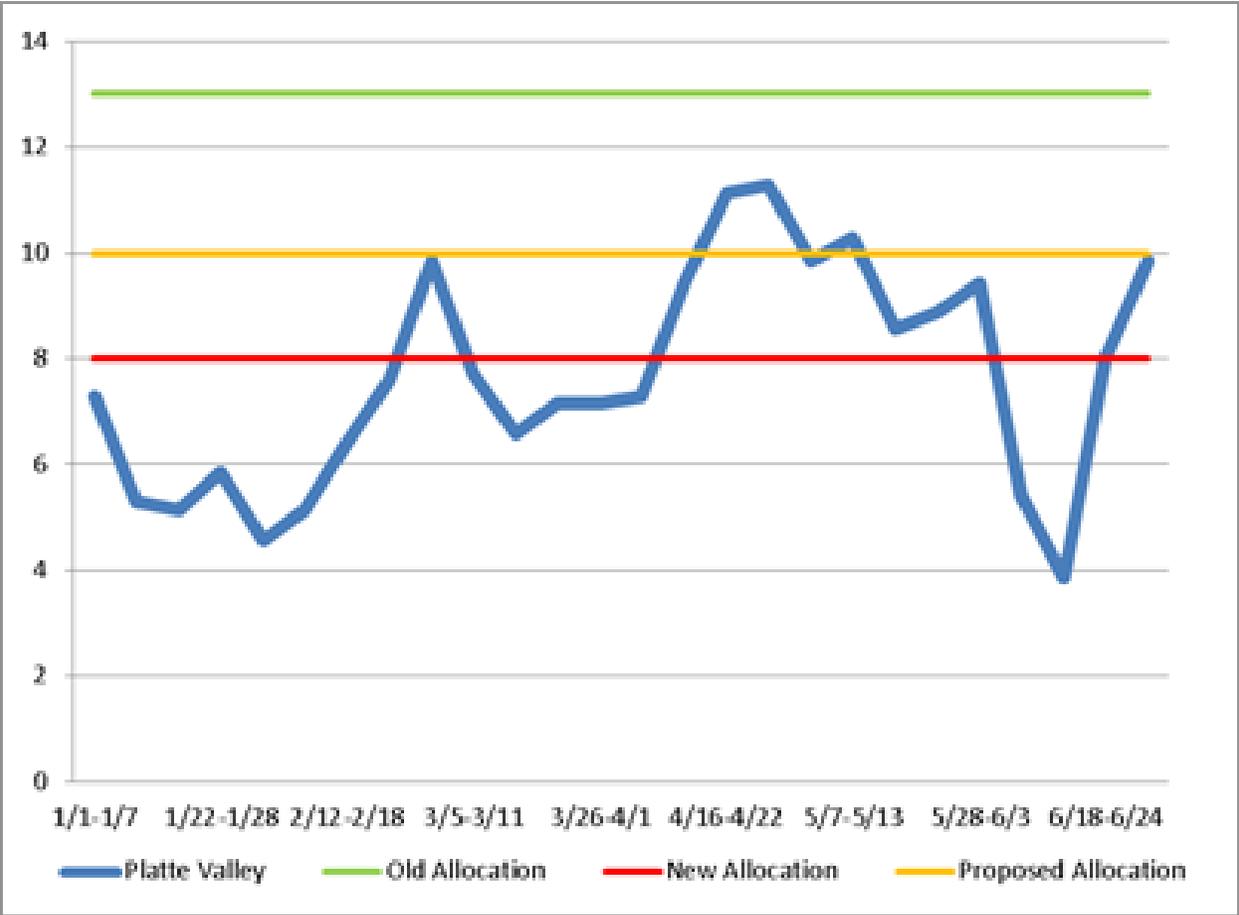
State-wide Juvenile Detention Cap Reduction

- Reductions based on annual utilization by Judicial District
- Boulder's cap reduced from 13 to 8 beds
 - Did not include Boulder Juvenile Assessment Center (JAC), would add 2 to our average
 - Youth risk assessments and risk levels not considered
 - 20th JD has a higher rate of high-risk youth in detention, making it more difficult to manage to an artificially low cap
 - Added additional multidisciplinary team staffing to manage emergency release process
- Concerns with concurrent implementation with FFPSA and any potential changes to the DYS contract

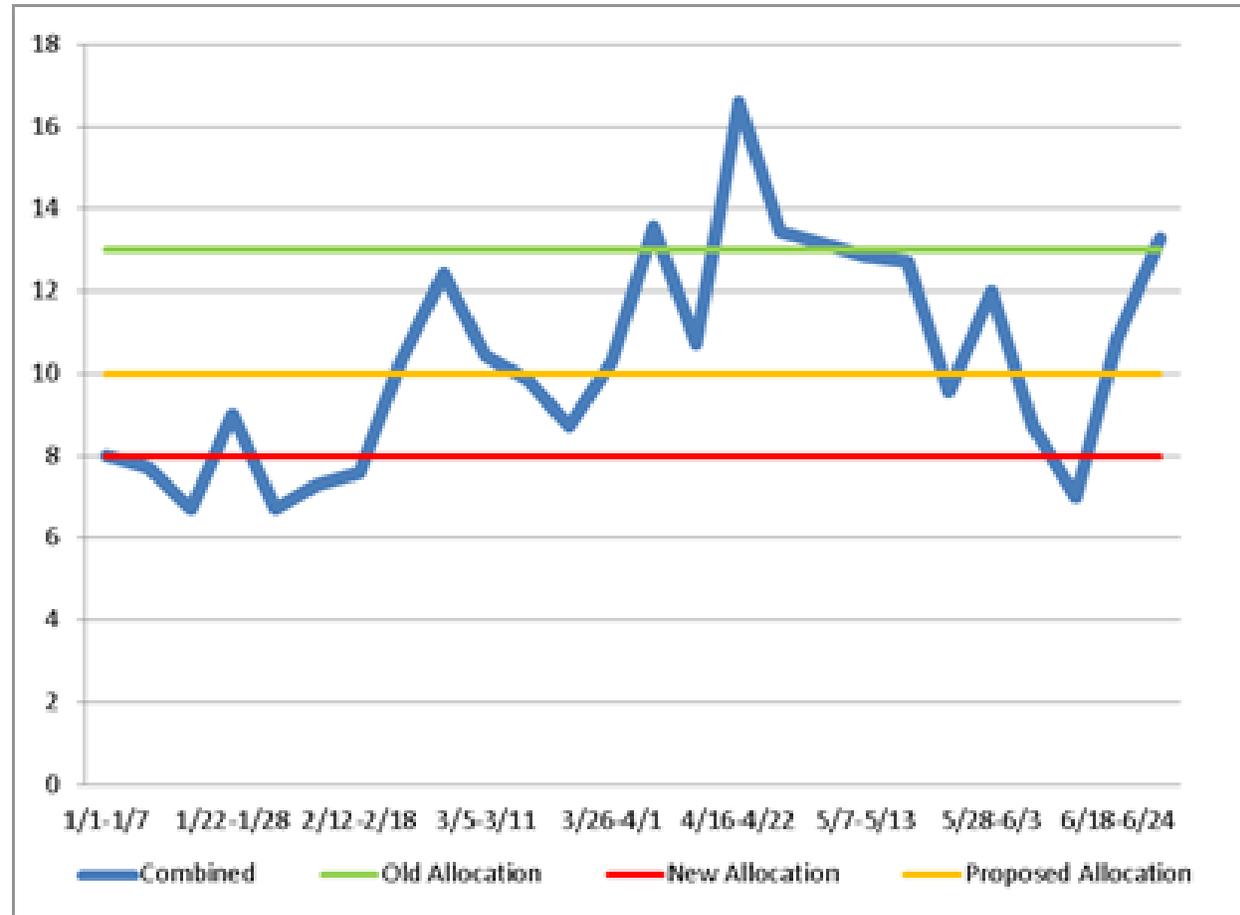
Current Detention Bed
Cap Comparison by
Judicial District

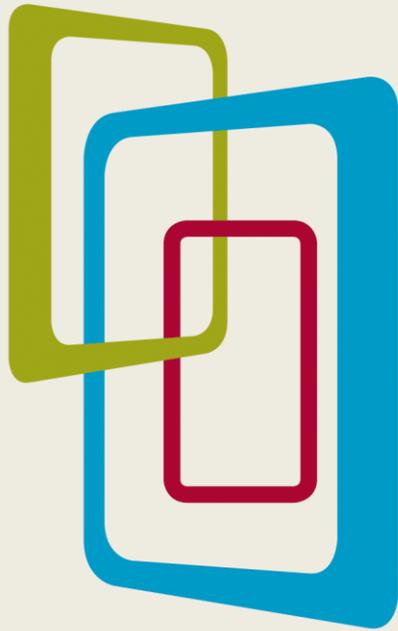
- Bed/ Juvenile Population by Judicial District:
 - Jefferson (1st JD) 1: 1,604
 - Denver (2nd JD) 1: 1,332
 - Arapahoe (18th JD) 1: 2,558
 - El Paso (4th JD) 1: 1,540
 - Weld (19th JD) 1: 2,080
 - Adams (17th JD) 1: 2,628
 - Larimer (8th JD) 1: 2,430
 - Pueblo (10th JD) 1: 1,298
 - Boulder (20th JD) 1: 4,132

Weekly Detentions (January 2019 to June 2019) – Platte Valley Only



Weekly Detentions (January 2019 to June 2019) – Platte Valley and Boulder JAC





BOULDER COUNTY
HOUSING
& HUMAN
SERVICES

Hope for the future, help when you need it.

Case Management & Community Outreach (CMCO)

Parents As Teachers, Elean Brudno



DHHS CMCO PAT



Angela Lanci-Macris
Division Director



**Prevention and
Stabilization**
Program Manager
Wade Branstetter

Colorado
Community
Response

Early Intervention
/ Volunteer Svcs

Parents As
Teachers



Parents As Teachers
Coordinator
Elaan Brudno



Parent Educators:

- Elise Silva
- Eveling Rojas
Intake Specialist
- Claudia Gordillo Villa
- Naomi Segel

021

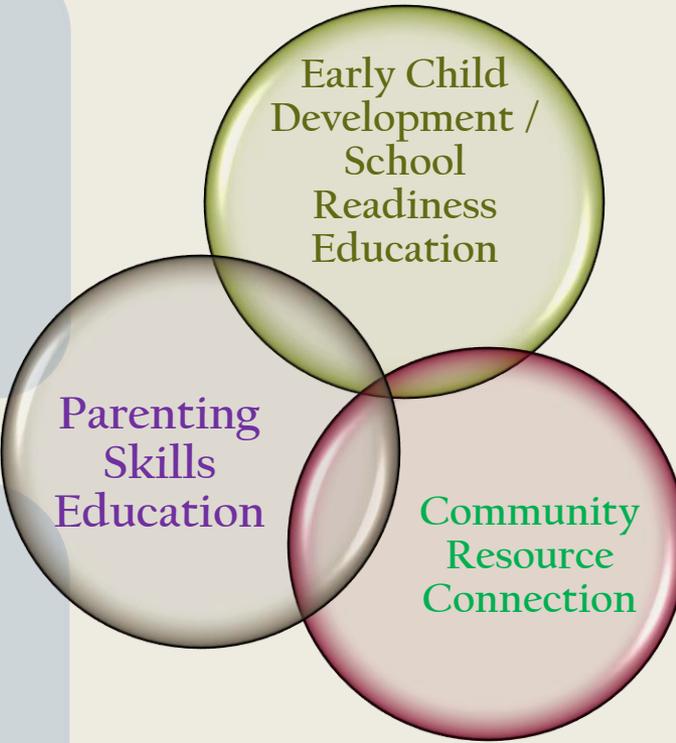
Boulder County
Parents as Teachers
Family Resiliency Education

Parents As Teachers: Vision / Mission



Vision

- Children learn, grow, and develop to their full potential.
- Parents provide their children with the best childhood and most hopeful future possible.
- All families live productive, meaningful, and happy lives.



Early Child
Development /
School
Readiness
Education

Parenting
Skills
Education

Community
Resource
Connection

Mission

- Provide information, support and encouragement parents need to help their children develop optimally.
- Model parenting practices that increase secure attachment, attunement, and responsiveness.
- Empower the family to be their own best advocates for wellbeing of their families.
- Reduce child abuse and neglect AND increase literacy.



History of PAT

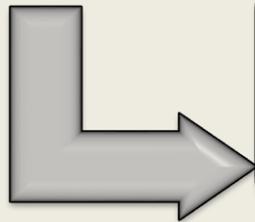


2012:
Brought to
residents of
the county

Housed at Parenting Place,
funded by Boulder
County under contract.

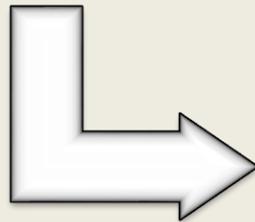
* Started in St. Louis in 1984

* Serves more than 195,000
children in all 50 U.S. states.



2013:
Parenting
Place closed

Boulder County had a choice:
Close the program or transition
in-house.



2014:
BCDHHS / CMCO
Parents As Teachers

BoCo PAT has been
growing for 5-years.



Neurological research shows that babies begin to learn about the world around them from a very early age.

Children's early experiences – the bonds they form with their parents and their first learning experiences – deeply affect their future physical, cognitive, emotional and social development.

Optimizing the early years of children's lives is the best investment we can make as a society in ensuring their future success.

PAT supports Protective Factors, ISDMC & 2-Gen Approach



The Two-Generation Continuum





- 21 Essential Requirements
- At least 75 of 100 Quality Standards
 - ✓ Boulder County PAT = 93



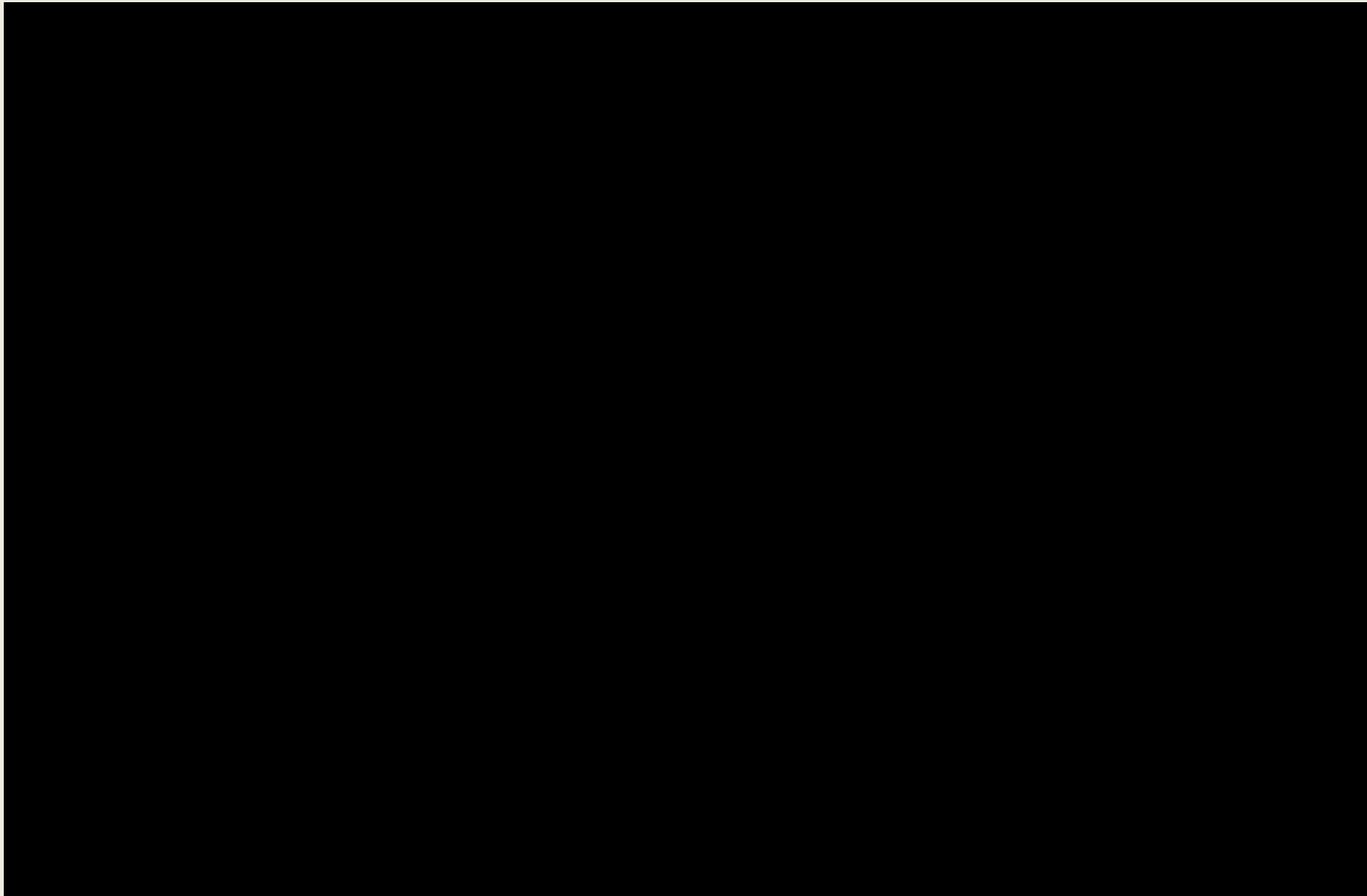




Home Visitation
Parenting Skills
Early child Development
School Readiness
Resource Connection



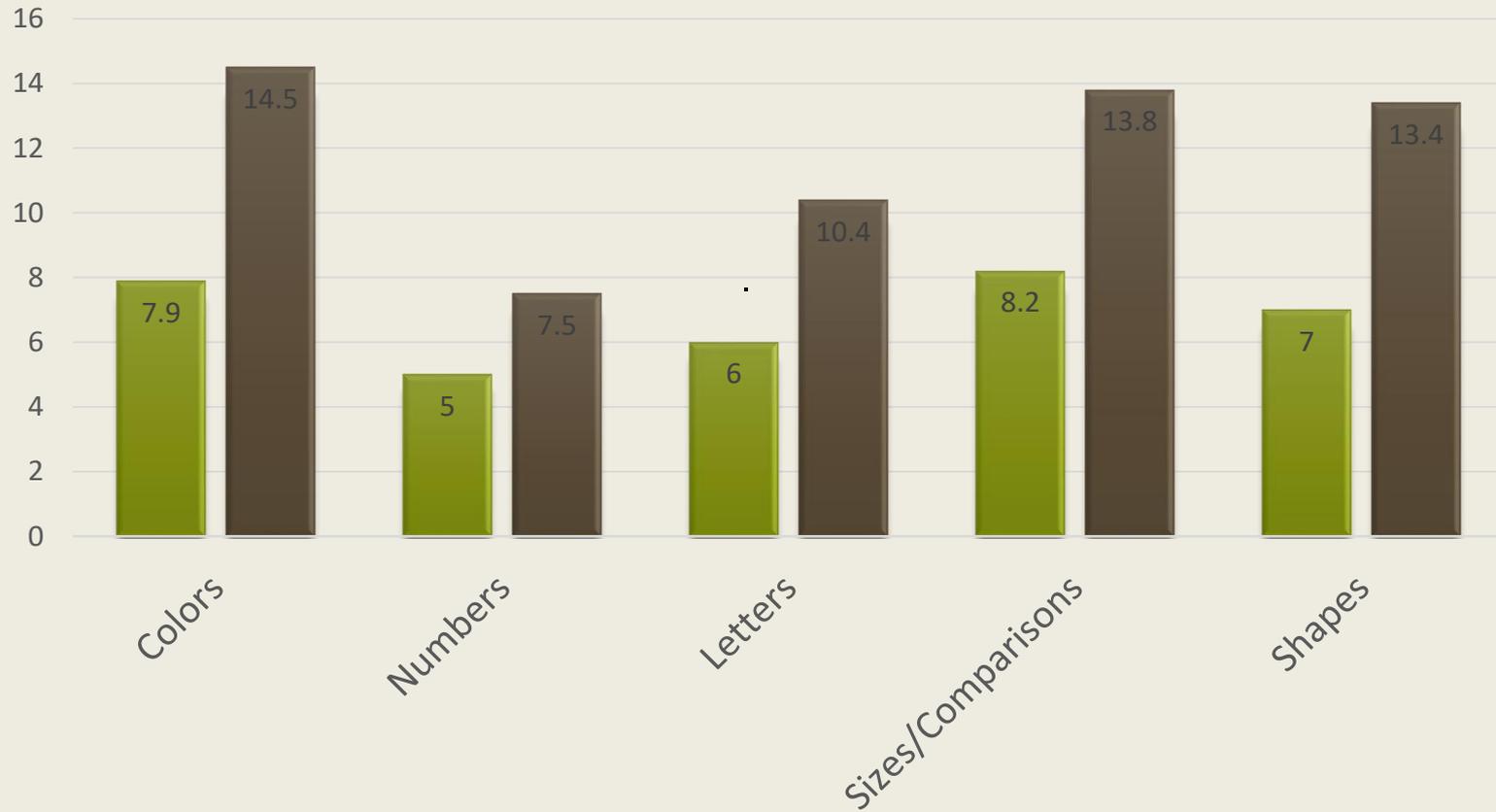
Letti, PAT alumni: Her Story





Bracken

■ Pre ■ Post





PICCOLO

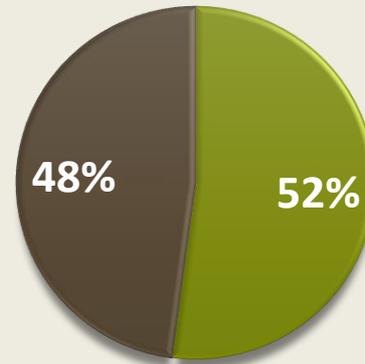
■ Pre ■ Post



Participant Demographics

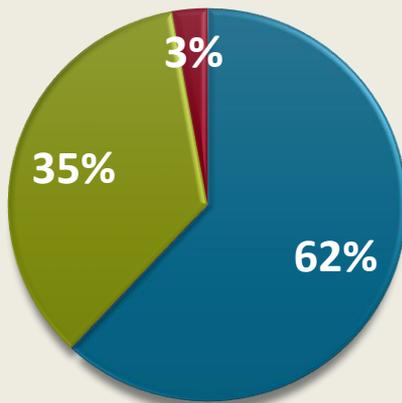


Ethnicity



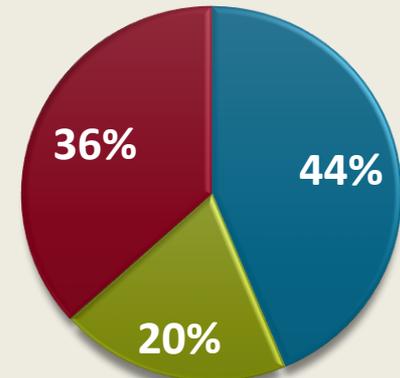
■ Hispanic/Latino ■ Non Hispanic/ Non Latino

Language



■ English ■ Spanish ■ Other

Location



■ Boulder ■ East County ■ Longmont



621 Home Visits
This Year



94 Families /
119 Children



4 Families
Currently on
Waitlist

- **Cost per client: \$722 per year**
- **[National Forum on Early Childhood Policy and Programs](#) has found that high quality early childhood programs can yield a \$4 – \$9 dollar return per \$1 invested.**
- **That's \$2,888 - \$6,498 ROI**

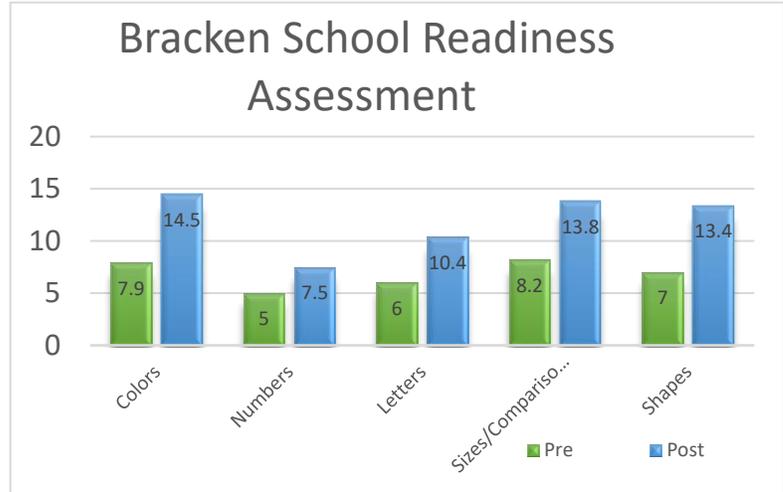
Questions & Thank You!



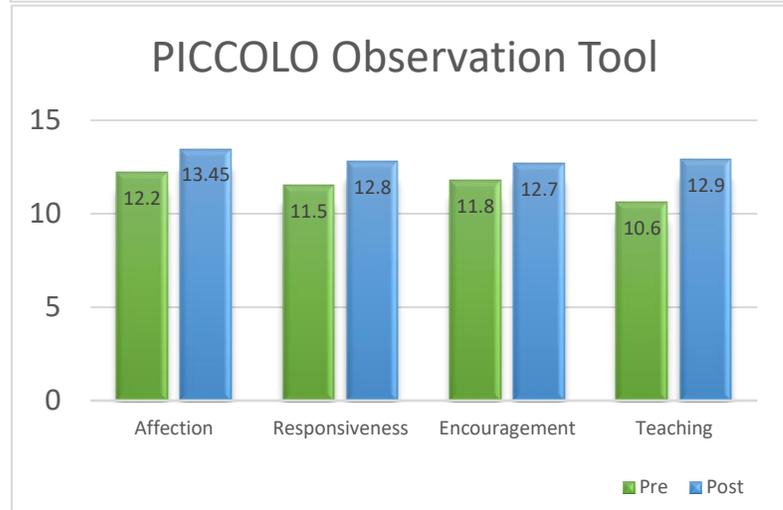
PARENTS AS TEACHERS DATA 2019



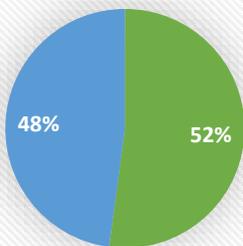
An assessment completed by the child each year to measure their understanding of concepts related to school readiness.



A checklist of 29 observable developmentally supportive parenting behaviors in in four domains.

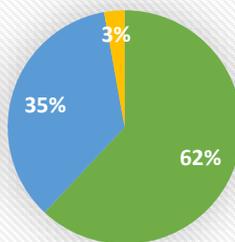


Ethnicity



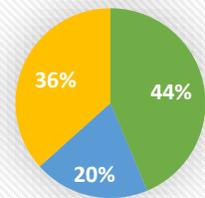
Hispanic/Latino Non Hispanic/ Non Latino

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Boulder East County Longmont



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Resources:

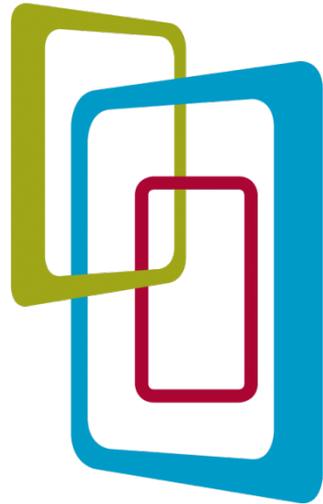
- The Encyclopedia of Early Childhood Development

www.child-encyclopedia.com/importance-early-childhood-development

- The Center for High Impact Philanthropy

www.impact.upenn.edu/our-analysis/opportunities-to-achieve-impact/early-childhood-toolkit/why-invest/what-is-the-return-on-investment/

- Parents as Teachers National
www.parentsasteachers.org/
- Parents as Teachers Boulder County
www.bouldercountypat.org



BOULDER COUNTY
**HOUSING
& HUMAN
SERVICES**

Hope for the future, help when you need it.

**July 25, 2019
BOCC Meeting
Human Services Finance Update**





2020 Human Services Budget Planning

- 1) 2020 Strategic Budget Approach and Priority Areas
- 2) Human Services Budget Process
- 3) Preliminary 2020 Expenditure Budget



1) Strategic FTE Approach

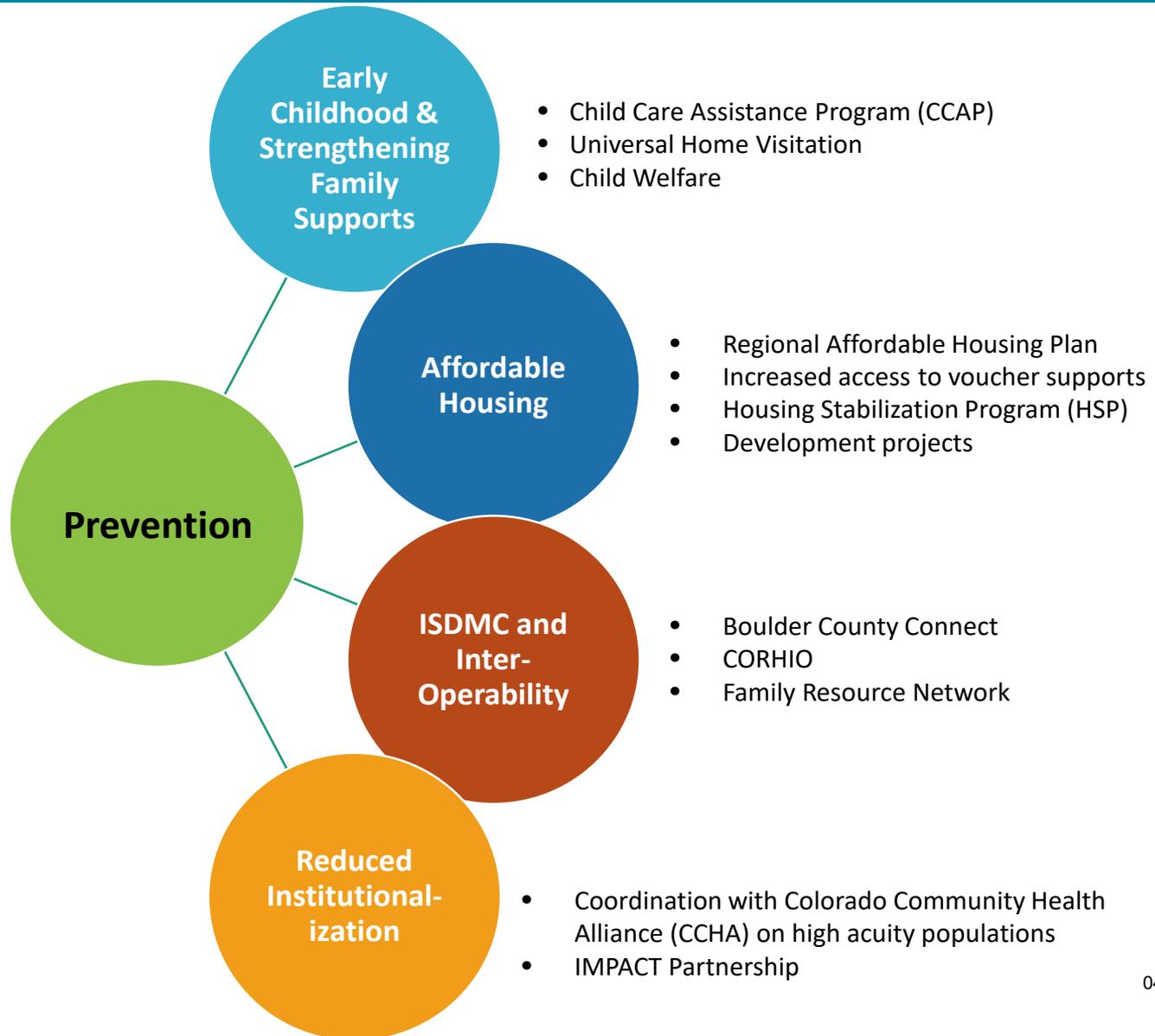
- Continued review of term-limited positions
- Reduce positions that are no longer needed or if funding has sunset
- Align existing positions to focus on prevention and HHS priority areas

2) Year-End Fund Balance Target

- Target use of fund balance (HU1) to meet ongoing programming needs and to support one-time investments that would advance HHS priority areas (housing, early childhood, and child welfare)
- Maintain a stable level of protection against funding reductions, economic downturn, and natural disasters or other emergencies



2020 HHS Priority Areas



2020 Human Services Budget Process

Remove 2019 one-time budget requests and adjustments

Make budget adjustments to align with changes in major state allocations (e.g., increases to CCAP and County Admin and decrease to TANF in SFY 2019-20)

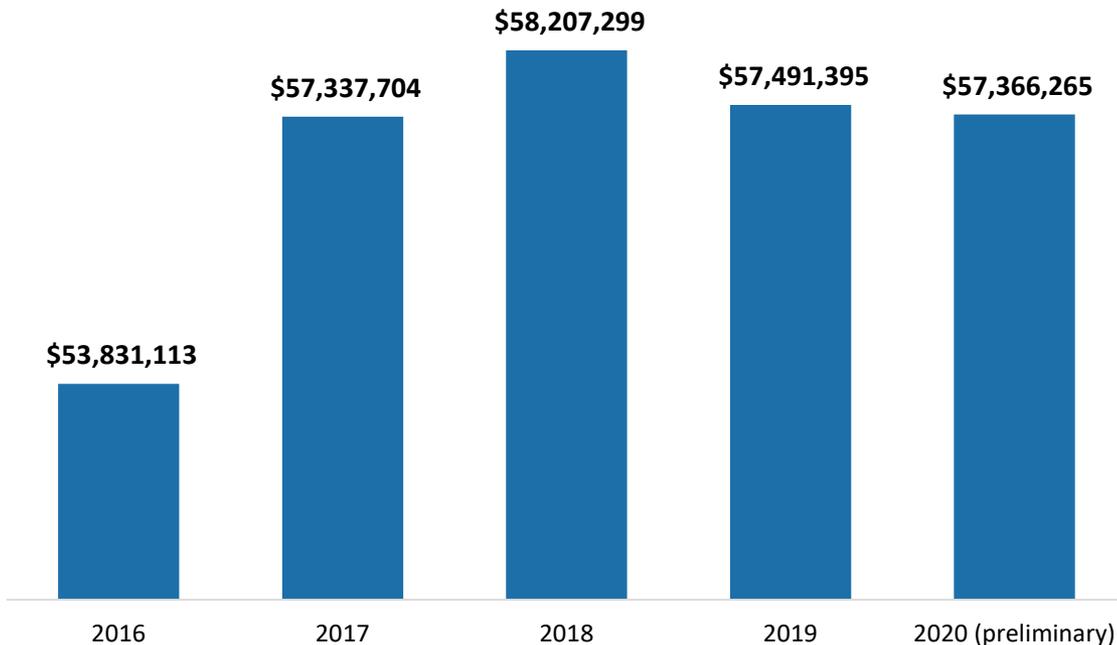
Align budget with Oracle by incorporating new Chart of Accounts structure (organizational segment)

Align budget with HHS priority areas

Ensure a stable projected 2020 year-end fund balance

2020 Human Services Preliminary Budget: Five Year Expenditure Budget History

**Five Year Expenditure Budget (Fund 112)
2016-2020**



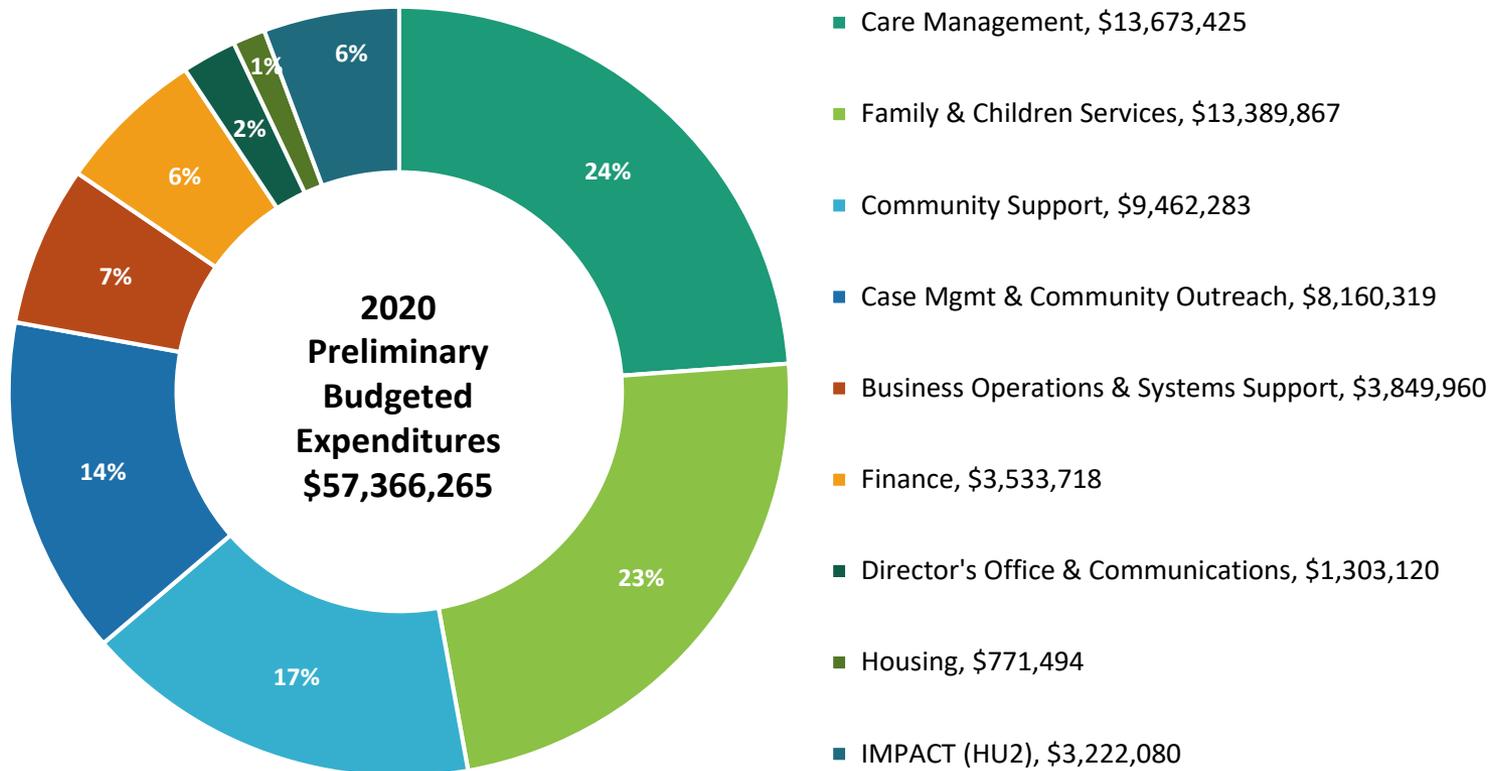
↑
IMPACT (HU2)
\$2.0M+ increase

0.2% decrease in projected budgeted expenditures from 2018 to 2019:

- 2.7% decrease in operating expenses (\$622k)
- Preliminary budget does not incorporate any 2020 personnel adjustments (e.g. merit, benefits). Estimated \$1.4M increase with 4% increase.

2020 Human Services Preliminary Budget: Expenditures by Division

2020 Budgeted Expenditures by Division (Preliminary)



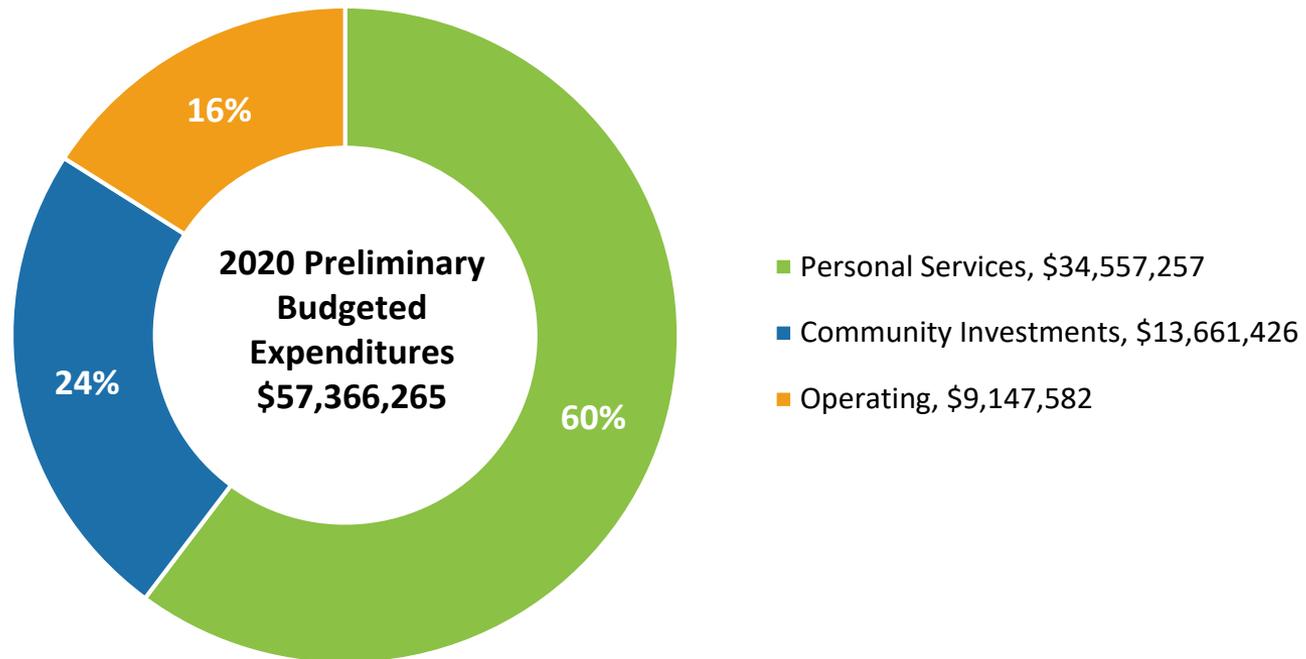
2020 Human Services Preliminary Budget: Expenditures by Division

Expenditures by Division	2019	2020 (preliminary)	Increase/ (Decrease)	% Increase/ (Decrease)
Care Management	13,391,177	13,673,425	282,248	2.1%
Family & Children Services	13,303,250	13,389,867	86,617	0.7%
Community Support	9,937,666	9,462,283	(475,383)	(4.8%)
Case Mgmt & Community Outreach	7,892,401	8,160,319	267,918	3.4%
Business Operations & Systems Support	3,922,466	3,849,960	(72,506)	(1.8%)
Finance	3,240,096	3,533,718	293,622	9.1%
Director's Office & Communications	1,076,672	1,303,120	226,448	21.0%
Housing	1,433,934	771,494	(662,440)	(46.2%)
Total HU1	54,197,662	54,144,185	(53,477)	(0.1%)
IMPACT (HU2)	3,293,733	3,222,080	(71,653)	(2.2%)
Total Fund 112	57,491,395	57,366,265	(125,130)	(0.2%)

*Increases to the Director's Office/Communications and Finance divisions largely reflect cost neutral shifts from Housing to align division budgets with the new Oracle chart of accounts. (Shift of 2.5 FTE from Housing to Director's Office/Communications, 3.0 FTE to Finance, and 1.0 FTE to Case Management & Community Outreach.)

2020 Human Services Preliminary Budget: Expenditures by Cost Type

2020 Budgeted Expenditures by Cost Type (Preliminary)

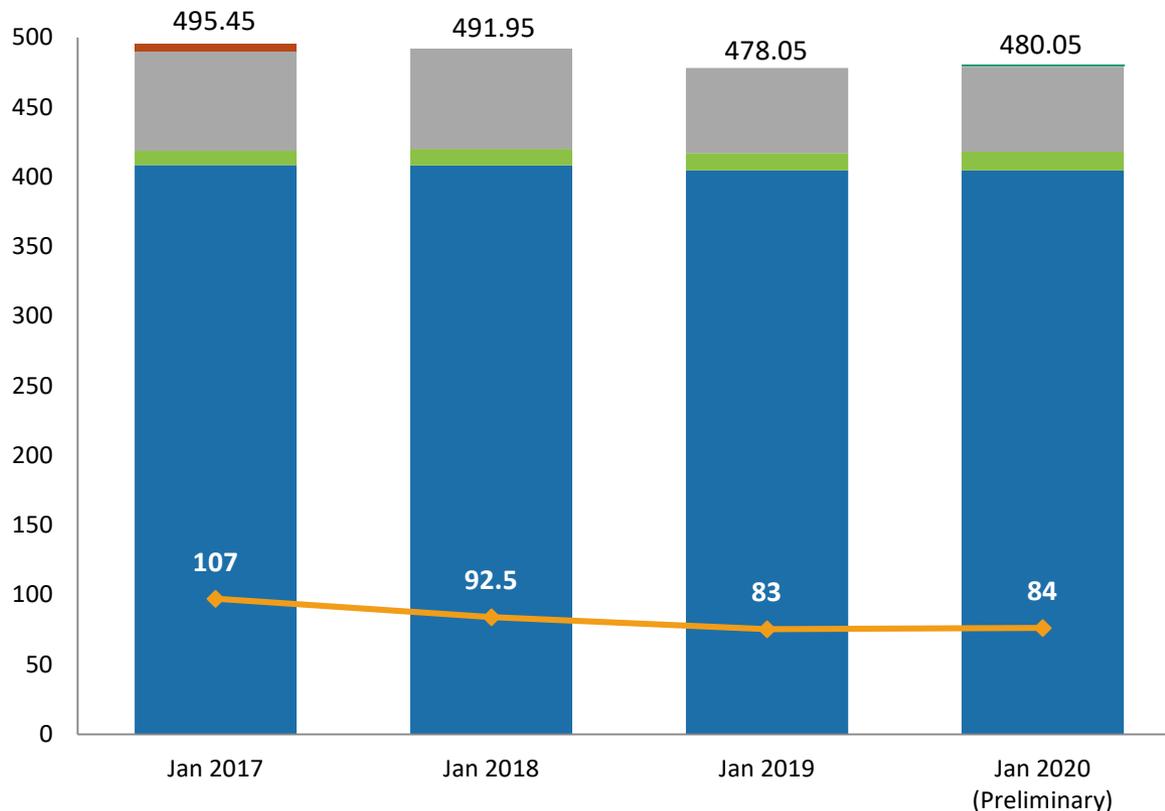


2020 Human Services Preliminary Budget: Expenditures by Cost Type

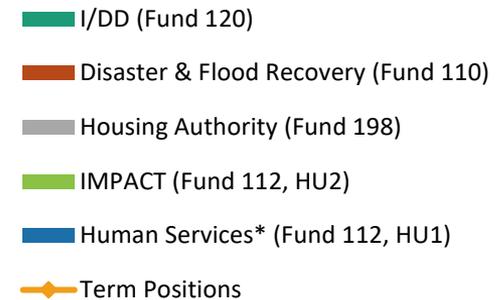
Expenditures by Cost Type	2019	2020 (preliminary)	Increase/ (Decrease)	% Increase/ (Decrease)
Personal Services	34,060,327	34,557,257	496,930	1.5%
Community Investments	13,665,459	13,661,426	(4,033)	(0.0%)
Operating	9,765,609	9,147,582	(618,027)	(6.3%)
Total	57,491,395	57,366,265	(125,130)	(0.2%)

Personal Services: 2017-2020 HHS Positions

**2017-2020 HHS Positions
(FTE and Term)**



- BOCC approved 1.0 FTE for IMPACT (HU2) and 1.0 FTE for I/DD in June 2019.



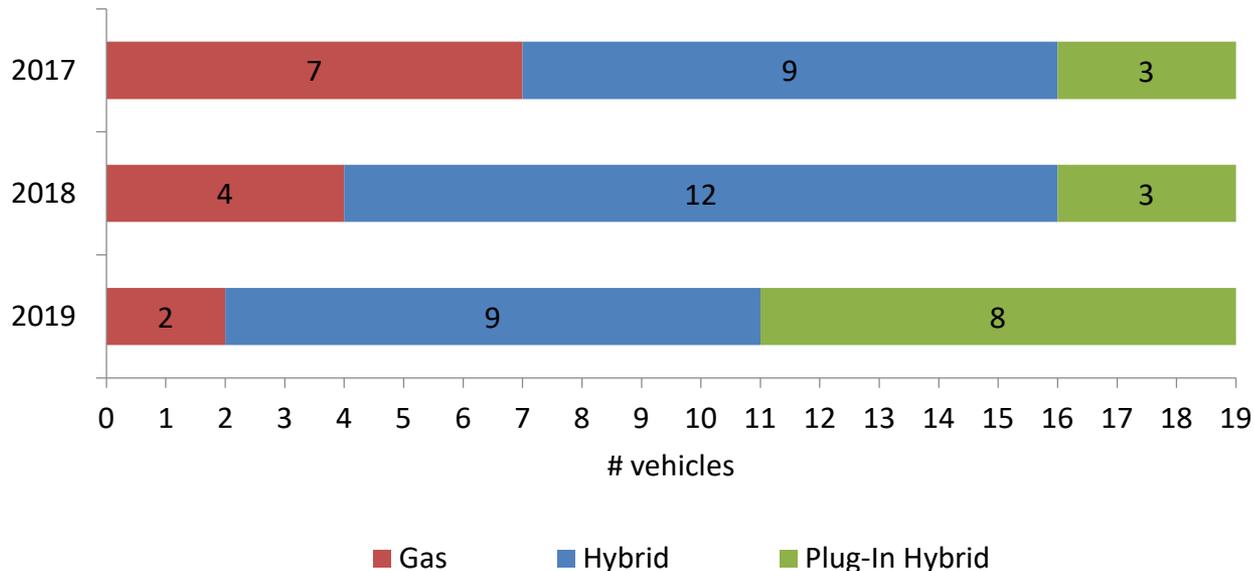
*includes 7.50 FTE from County Attorney

2020 Human Services Preliminary Budget: Fleet Update

No Human Services vehicle requests in 2020 budget.

- Ghost vehicle replacement plan is complete.
- 89% of the fleet is now hybrid

Human Service Fleet Pool



**Boulder County Human Services
Monthly Financial Report
Table of Contents to the Appendix
For the July 30, 2019 BOCC Meeting**

Appendix

- A GL Budget Vs Actuals Expenditures
- B GL Budget Vs Actuals Revenues
- C Supplemental Analyses of Fund 012 Balance and TANF Reserves
- D Comparison of Major State Allocations to County Expenditures
- E Non-major Allocated and Non-allocated State Program Expenditures



**Fund 112 - Social Services
GL Budget Vs Actuals Expenditures
As of June 2019**

Expense Type/Organization	June 2019					
	(a) Annual Budget	(b) Actual Balance	(c) Encumbrance	(b) + (c) Total Consumption	(d) Variance	(d)/(a) Variance %
HU1-Human Services	54,167,662	21,710,388	5,904,405	27,614,793	26,552,869	49.02
OFU-Other Financing Use	1,991,506	-	-	-	1,991,506	100.00
BOSS-HHS Bus Ops Sys Sup	141,506	-	-	-	141,506	100.00
CMD-HHS Care Mgmt	1,500,000	-	-	-	1,500,000	100.00
HFN-HHS Finance	350,000	-	-	-	350,000	100.00
OPS-Operating Expenses	19,196,472	5,901,939	5,904,405	11,806,344	7,390,128	38.50
BOSS-HHS Bus Ops Sys Sup	701,697	82,484	1,411	83,896	617,801	88.04
CMCO-HHS Case Mgt Comm Outreach	1,643,052	362,366	896,839	1,259,205	383,847	23.36
CMD-HHS Care Mgmt	10,455,272	3,931,232	4,456,245	8,387,477	2,067,795	19.78
CMS-HHS Community Support	2,604,684	378,266	8,279	386,544	2,218,140	85.16
FCS-HHS Fam Children Svcs	2,006,131	600,890	508,371	1,109,261	896,870	44.71
HDR-HHS Directors Office	329,294	91,676	5,500	97,176	232,118	70.49
HFN-HHS Finance	1,456,342	454,599	27,761	482,360	973,982	66.88
HOU-HHS Housing	-	400	-	400	400	NA
IMP-HHS IMPACT	-	25	-	25	25	NA
PERS-Personnel Expenses	32,979,684	15,808,449	-	15,808,449	17,171,235	52.07
BOSS-HHS Bus Ops Sys Sup	3,079,263	1,444,917	-	1,444,917	1,634,346	53.08
CMCO-HHS Case Mgt Comm Outreach	6,249,349	3,179,918	-	3,179,918	3,069,431	49.12
CMD-HHS Care Mgmt	1,435,905	703,130	-	703,130	732,775	51.03
CMS-HHS Community Support	7,332,982	3,457,791	-	3,457,791	3,875,191	52.85
FCS-HHS Fam Children Svcs	11,267,119	5,443,873	-	5,443,873	5,823,246	51.68
HDR-HHS Directors Office	747,378	249,365	-	249,365	498,013	66.63
HFN-HHS Finance	2,867,688	1,318,108	-	1,318,108	1,549,580	54.04
IMP-HHS IMPACT	-	11,348	-	11,348	11,348	NA
HU2-Human Services - IMPACT	3,293,733	1,387,706	684,073	2,071,779	1,221,954	37.10
OPS-Operating Expenses	2,213,090	819,875	684,073	1,503,948	709,142	32.04
HFN-HHS Finance	-	(183,334)	-	183,334	183,334	NA
IMP-HHS IMPACT	2,213,090	1,003,209	684,073	1,687,282	525,808	23.76
PERS-Personnel Expenses	1,080,643	567,830	-	567,830	512,813	47.45
BOSS-HHS Bus Ops Sys Sup	-	4,353	-	4,353	4,353	NA
CMD-HHS Care Mgmt	-	-	-	-	-	NA
IMP-HHS IMPACT	1,080,643	563,478	-	563,478	517,165	47.86



**Fund 112 - Social Services
GL Budget Vs Actuals Revenues
As of June 2019**

Account	June 2019				
	(a) Annual Budget	(b) Actual Balance	-(b) Tot Consumption	(c) Variance	(c)/(a) Variance %
HU1-Human Services	55,020,751	(8,495,683)	8,495,683	46,525,068	84.56
OFS-Other Financing Source	19,087,136	(52,247)	52,247	19,034,889	99.73
68900-Transfers In	19,087,136	(52,247)	52,247	19,034,889	99.73
RV-Revenues	35,933,615	(8,443,436)	8,443,436	27,490,179	76.50
50000-Property Tax Current	7,774,197	(3,271,715)	3,271,715	4,502,482	57.92
50010-Property Tax Prior Year	-	(82)	82	82	NA
50020-Property Tax Penalties Interest	8,637	(351)	351	8,286	95.94
51010-Award Fed Passthru Non Cap	268,198	(154,806)	154,806	113,392	42.28
52000-Award State Non Cap	2,605,792	(307,257)	307,257	2,298,535	88.21
52100-State Settled Revenue	23,369,869	(4,079,703)	4,079,703	19,290,166	82.54
52101-State Incentive Revenue	734,877	(67,481)	67,481	667,396	90.82
53500-Local Government Revenue	113,999	(147,119)	147,119	33,120	29.05
54600-Fees Other Misc	-	(20)	20	20	NA
54650-Copy Fees All Departments	885	(620)	620	265	29.94
57300-Interest Income Investments	150,546	(25,313)	25,313	125,233	83.19
58300-HHS Recovery Revenue	364,010	(142,653)	142,653	221,357	60.81
58400-Award Private Non Cap	512,138	(240,477)	240,477	271,661	53.04
58600-Other Revenue	30,467	(1,050)	1,050	29,417	96.55
58610-Donations	-	(3,333)	3,333	3,333	NA
68600-Misc Revenues	-	(1,245)	1,245	1,245	NA
68750-Refunds Prior Yr Expenditures	-	(210)	210	210	NA
HU2-Human Services - IMPACT	-	(1,347,743)	1,347,743	1,347,743	NA
51010-Award Fed Passthru Non Cap	-	(276,644)	276,644	276,644	NA
52000-Award State Non Cap	-	(1,060,028)	1,060,028	1,060,028	NA
57300-Interest Income Investments	-	(508)	508	508	NA
58600-Other Revenue	-	(10,563)	10,563	10,563	NA

**Boulder County Human Services
Supplemental Analyses of Fund 012 Balance and TANF Reserves
As of June 2019**

I. Fund Balance: Human Services Fund 112 - point-in-time adjusted balance

CY2019: For Six Months Ending June 2019

Unreserved Fund Balance at Jan 1, 2019 - Human Services/HU1 & IMPACT/HU2 (prelim @ 5/13/19)

Expenditures greater than/(less than) revenues, 1/1/19 to 6/30/19

Unadjusted Point-in-time balance

Adjustments

Unposted March settlement revenues

Unposted March settlement expenditures

Estimated unposted April to June settlement revenues (est June @ \$0)

Estimated unposted April to June settlement expenditures

Six months property tax collections less than prorated property tax budget

HS Fund 01 1401/1405 - Cmnty Contract expenditures in excess of revenues recorded

HS Fund 20/5951 - MHP contract expenditures in excess of revenues recorded

HSSN expenditures in excess of revenues recorded

Housing project 101306 expenditures in excess of revenues recorded

HHS Fund 020 1A (2005) revenue - posted revenue less than prorated budget

Adjusted Unreserved Fund Balance through June 2019

Adjusted (Increase)/Decrease in Unreserved Fund Balance as of June 2019

	HU1	HU2	Total 112
\$	(12,693,960)	(2,205,035)	(14,898,995)
	13,214,705	39,962	13,254,667
	520,745	(2,165,072)	(1,644,328)
	(1,992,709)		(1,992,709)
	212,988		212,988
	(3,985,418)		(3,985,418)
	638,964		638,964
	(615,383)		(615,383)
	(3,692,527)		(3,692,527)
	(1,284,363)		(1,284,363)
	(971,342)		(971,342)
	(445,422)		(445,422)
	(706,143)		(706,143)
\$	(12,320,611)	(2,165,072)	(14,485,683)
\$	373,350	39,962	413,312

II. TANF Expenditures and Reserves

SFY18-19: For Twelve Months Ending June 2019

	Historical Snapshot of TANF Allocation and Expenditures			Historical Look at TANF Reserves		Reserve Cap
	Final Allocation at SFY-end	Exp as of June (SFY)	% Alloc	Reserve Balance	Reserve Cap	% Reserve to Alloc (40% cap) (6)
SFY18-19	5,312,078	5,712,661	107.5%	1,571,315	2,124,831	31.96%
SFY17-18 ⁽¹⁾	5,157,904	5,513,789	106.9%	1,445,321	2,063,162	30.35%
SFY16-17 ⁽⁴⁾⁽⁵⁾	5,407,251	5,511,811	101.9%	1,344,267	2,084,066	26.82%
SFY15-16 ⁽²⁾	5,413,162	5,459,118	100.8%	1,076,096	2,049,224	21.44%
SFY14-15 ⁽³⁾	5,156,094	6,263,113	121.5%	1,076,094	2,151,745	20.87%

(1) - Boulder used \$254,560 of reserves in the SFY17 closeout and will receive an adtl \$355,614 (less \$52,540 MOE) in excess 16-17 reserve distribution.

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

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

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

(5) - JUN17 allocation includes \$100k purchase.

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

Boulder County Human Services
Comparison of Major State Allocations to County Expenditures
For SFY18-19 Twelve Months Ending June 2019

MAJOR STATE PROGRAM AREA	SFY19 Allocation	Actual Expenditures - showing months with actuals to date												YTD Expenditures as of June 2019	Remaining Allocation as of June 2019	% Expended Thru SFY19 100.0%	(Over)/Under @ State Yr-end	
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun					
Child Welfare																		
Total Child Welfare	13,564,159	1,052,237	1,279,742	1,213,024	1,712,454	1,482,129	1,312,930	1,362,707	1,367,395	1,275,420	1,254,158	1,176,713	1,105,336	15,594,245	(2,030,086)	115.0%	(2,030,086)	
Notes on SFY19 spending-to-allocation:	Expect partial surplus distribution coverage with balance covered by TANF reserves.																	
Colorado Works / TANF																		
Administration and Contracts		166,801	122,863	218,689	319,465	180,288	285,525	186,388	128,127	302,180	260,789	196,604	345,466	2,713,186				
Benefits and Support Services		199,894	229,440	205,310	409,455	211,439	324,593	184,760	111,637	252,813	282,909	229,505	357,721	2,999,475				
Total Colorado Works / TANF	5,312,078	366,696	352,303	424,000	728,920	391,727	610,118	371,148	239,764	554,993	543,698	426,109	703,188	5,712,661	(400,583)	107.5%	(400,583)	
Notes on SFY19 spending-to-allocation:	Overage will be covered by TANF reserves.																	
Child Care Assistance Program																		
Administration		69,022	68,378	90,873	111,198	93,209	97,503	97,529	93,965	57,175	81,350	79,906	91,734	1,031,841				
Programs		460,233	563,387	412,059	426,517	558,529	406,950	473,108	447,764	450,914	461,795	739,608	620,022	6,020,886				
Total CCAP	4,578,258	529,255	631,765	502,931	537,714	651,738	504,454	570,637	541,729	508,089	543,145	819,514	711,757	7,052,728	(2,474,469)	154.0%	(2,474,469)	
Notes on SFY19 spending-to-allocation:	Expect 100% coverage in surplus distribution.																	
Adult Protective Services Programs																		
Administration	846,897	66,155	66,641	69,142	95,813	80,999	82,951	80,971	86,932	48,658	62,432	74,321	82,317	897,332	(50,435)	106.0%	(50,435)	
Client Benefits	49,278	1,141	4,823	2,654	6,416	3,810	3,626	-	1,122	5,635	1,588	505	51	31,369	17,909	63.7%	17,909	
Total APS (Adm & Client Bene closeout separately)	896,175	67,296	71,465	71,795	102,229	84,809	86,576	80,971	88,054	54,292	64,020	74,826	82,368	928,701				
Notes on SFY19 spending-to-allocation:																		
County Administration																		
CDHS County Administration	3,020,902	341,307	341,808	333,320	481,063	412,414	391,289	422,850	405,860	327,670	340,834	362,556	374,155	4,535,124.70	(1,514,223)	150.1%	(1,514,223)	
HCPF Regular	685,005	130,379	131,838	131,932	198,365	173,442	175,455	172,095	171,474	126,473	126,121	144,001	164,515	1,846,090	(1,161,085)	269.5%	(1,161,085)	
HCPF Enhanced	1,340,734	94,787	91,040	93,849	119,056	103,779	113,024	120,193	92,635	109,678	109,083	106,668	99,101	1,252,893	87,841	93.4%	87,841	
Total County Administration	5,046,640	566,473	564,686	559,101	798,484	689,635	679,768	715,137	669,970	563,821	576,038	613,224	637,771	7,634,108	(2,587,468)	151.3%	(2,587,468)	
Notes on SFY19 spending-to-allocation:																		
Core Services																		
80/20 & 100% Funding	752,985	129,555	126,070	94,620	120,139	111,467	73,939	144,296	90,975	107,187	78,510	120,294	168,211	1,365,264	(612,280)			
Mental Health	665,503	12,186	9,224	12,764	9,489	8,965	6,391	9,530	2,280	12,595	7,273	13,566	15,521	119,784	545,719			
Alcohol & Drug Abuse/Family Issues	244,143	13,207	19,198	16,495	14,992	14,911	13,658	16,118	9,375	29,102	17,499	19,865	24,237	208,657	35,486			
Special Economic Assistance	14,532	823	2,939	800	224	-	920	2,103	2,139	1,508	598	1,868	852	14,773	(240)			
Total Core Services	1,677,163	155,771	157,431	124,679	144,844	135,343	94,908	172,047	104,769	150,392	103,880	155,593	208,820	1,708,477	(31,315)	101.9%	(31,315)	
Notes on SFY19 spending-to-allocation:	Expect 100% coverage in closeout.																	
Summary:	Twelve months actuals reflect spending over allocation in all major programs except Medicaid Enhanced. Child Care will be completely covered by surplus distribution and the Child Welfare overage will have partial coverage from surplus distribution. TANF reserves will cover the TANF overage and the uncovered Child Welfare overage.																	

Boulder County Human Services
Non-major Allocated and Non-allocated State Program Expenditures
For SFY18-19 Twelve Months Ending June 2019

NON-MAJOR ALLOCATED AND NON-ALLOCATED STATE PROGRAMS	YTD Expenditures including EBT/EFT	Federal and State Portion	County Portion
Food Assistance Benefits, net of collections	\$ 21,105,103	\$ 21,105,103	\$ -
Old Age Pension	3,137,681	3,137,681	-
IV- D Child Support Enforcement Admin	2,023,822	1,366,807	657,015
Low-income Energy Assistance Program	981,082	981,082	-
Other Programs (non-major or non-allocated)	1,240,935	990,427	250,507
Employment First - Job Search Other	420,830	264,461	156,369
Employment First - 100%	35,591	35,591	-
Aid to Needy Disabled	595,598	476,478	119,120
SSI-Home Care Allowance	86,258	81,945	4,313
Home Care Allowance	129,901	123,406	6,495
Subadoption & Relative Guardianship (New in SFY19)	1,137,526	1,022,761	114,765
IV-B Promoting Safe and Stable Families	177,091	127,961	49,129
IV-E Independent Living	93,896	93,896	-
Automated Data Processing Pass-Through	1,463,582	466,928	996,654
Colorado Works / TANF Collections	(56,543)	(45,235)	(11,309)
Total State Incentives	-	440,703	(440,703)
Total Federal Incentives	-	95,052	(95,052)
Audit Adjustments	-	-	-
IV-D Child Support - TANF Collections	(265,921)	(212,737)	(53,184)
Medicaid Collections	(14,338)	(14,338)	-
Other Local Sources/Expenditures	20,219,428		20,219,428
Integrated Care Mgmt Incentive & Use of Excess Parent Fees	143,661	143,661	-
Total Non-major/Non-allocated State Programs	\$ 52,655,182	\$ 30,681,635	\$ 21,973,548
Cost Allocation Plan (see note)	\$ 3,662,993	\$ 1,169,486	\$ 2,493,507

Summary: Twelve months into SFY18-19, Boulder County has spent \$52.7M on non-major and non-allocated programs and has received revenue of \$30.7M from Federal and State sources.

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



**Boulder County Human Services Board Packet
September 24, 2019 Meeting Packet**

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Human Services Executed Contracts
July 23, 2019 - September 15, 2019

Date Executed	Contractor Name	Description	Contract Amount (*not to exceed)
7/24/2019	Safehouse Progressive Alliance for Nonviolence (SPAN)	Data Sharing MOU to support BCC	\$ -
7/25/2019	Community Justice Services (CJS)	Mentoring (Amendment 04)	\$ 54,293.34 *
7/31/2019	CO Department of Human Services (CDHS)	IGA Amendment 1: Wendy's Wonderful Kids Program FTE Contribution	\$ 12,858.00 *
8/2/2019	Workforce Boulder County (WfBC)	Task Order 2019-02: Non-TANF Services	\$ 91,302.00 *
8/6/2019	Developmental Disabilities Center dba Imagine!	Pay for Performance (Amendment 4)	\$ 519,270.00 *
8/6/2019	Turning Point Center, Inc.	DYS Placement Services (Amendment 05)	\$ 50,000.00 *
8/7/2019	Insight Public Sector	Tableau licenses	\$ 23,441.34 *
8/7/2019	State of Colorado, 20th Judicial Probation	Memorandum of Understanding: IMPACT Re-entry Initiative	\$ -
8/8/2019	Boulder Parks and Recreation Foundation Inc. dba PLAY Boulder Foundation	IDD EXPAND program (Amendment 3, includes additional one-time \$37k)	\$ 54,840.00 *
8/9/2019	A New World	Child Placement Contract Addendum	\$ -
8/9/2019	Griffith Centers for Children	Child Placement Contract Addendum	\$ -
8/9/2019	Maple Star Colorado	Child Placement Contract Addendum	\$ -
8/9/2019	Mental Health Partners	Task Order 2019-17B: Peer Support	\$ 4,300.00 *
8/9/2019	Nightlight Christian Adoptions	Child Placement Contract Addendum	\$ -
8/9/2019	Shiloh Center for Youth	Child Placement Contract Addendum	\$ -
8/9/2019	Tennyson Center for Children	Therapeutic Services (Renewal and Amendment 03)	\$ 5,000.00 *
8/9/2019	Tennyson Center for Children	Child Placement Contract Addendum	\$ -
8/9/2019	Third Way Center Pontiac	Child Placement Contract Addendum	\$ -
8/12/2019	Devereux Cleo Wallace	Day Treatment, Therapeutic Services, and Placement Services (Amendment 02)	\$ 10,000.00 *
8/12/2019	Intervention, Inc.	Substance Abuse Monitoring and Electronic Home Monitoring Services (Amendment 4)	\$ 36,400.00 *
8/12/2019	Men & Women Seeking Empowerment (MWSE)	Substance Abuse Monitoring (Amendment 02)	\$ 5,000.00 *
8/12/2019	Savio House	Child Placement Contract Addendum	\$ -
8/12/2019	Sister Carmen Community Center	Parents as Teachers (PAT) Office Space	\$ 1,376.00
8/13/2019	Jefferson Hills, Inc.	Child Placement Contract Addendum	\$ -
8/19/2019	Mental Health Partners	Task Order 2019-04: Withdrawal Management	\$ 333,195.00 *
8/20/2019	The Lamar Companies	Six months of bus advertising for Regional Housing Partnership	\$ 12,510.00
8/20/2019	Youth Villages, Inc.	residential placement services (Tennessee) - Amendment 05	\$ -
8/21/2019	Bethany Christian Services	Child Placement Contract Addendum	\$ -
8/21/2019	Brock Publishing (Boulder Magazine)	Fall ad buy for Home Wanted Campaign for Regional Housing Partnership	\$ 1,675.00
8/21/2019	David Kalis, Inc.	Therapeutic and Evaluation services (Amendment 04 to adjust rates in fee schedule)	\$ 50,000.00 *
8/21/2019	Parker Personal Care Homes	Child Placement Contract Addendum	\$ -
8/21/2019	State of Colorado, 20th Judicial Probation	Substance Abuse Monitoring Reimbursement	\$ 20,000.00 *
8/26/2019	Longmont Humane Society	Employment First Workfare - worksite agreement for unpaid internship participant activities (Shelter and Thrift Store)	\$ -
8/27/2019	A New World	Out of Home Placement Agreement (SS23A)	\$ -

Date Executed	Contractor Name	Description	Contract Amount (*not to exceed)
8/27/2019	Adoption Options	Out of Home Placement Agreement (SS23A)	\$ -
8/27/2019	Ariel Clinical Services	Out of Home Placement Agreement (SS23A)	\$ -
8/27/2019	Carahsoft Technology Corp.	Task Order 2019-02: Vlocity Housing Placements Module	\$ 4,881.80
8/27/2019	Cornell Corrections dba Southern Peaks Regional Treatment Center (Cornell Abraxas)	Out of Home Placement Agreement (SS23A)	\$ -
8/27/2019	Denver Area Youth Services	Out of Home Placement Agreement (SS23A)	\$ -
8/27/2019	Denver Children's Home	Out of Home Placement Agreement (SS23A)	\$ -
8/27/2019	Devereaux Cleo Wallace	Out of Home Placement Agreement (SS23A)	\$ -
8/27/2019	Family Resource Network and Kaleidoscope Counseling	Out of Home Placement Agreement (SS23A)	\$ -
8/27/2019	Griffith Centers for Children, Inc.	Out of Home Placement Agreement (SS23A)	\$ -
8/27/2019	Kids Crossing	Out of Home Placement Agreement (SS23A)	\$ -
8/27/2019	MapleStar Colorado	Out of Home Placement Agreement (SS23A)	\$ -
8/27/2019	Mount Saint Vincent Home, Inc.	Out of Home Placement Agreement (SS23A)	\$ -
8/27/2019	Parker Personal Care Homes, Inc.	Out of Home Placement Agreement (SS23A)	\$ -
8/27/2019	Roundup Fellowship, Inc.	Out of Home Placement Agreement (SS23A) - Roundup Fellowship III and V	\$ -
8/27/2019	Savio House	Out of Home Placement Agreement (SS23A)	\$ -
8/27/2019	Shiloh Home, Inc.	Out of Home Placement Agreement (SS23A) (Shiloh Center for Youth, Adams, Estes, Longmont, Portland, Yarrow)	\$ -
8/27/2019	Specialized Alternatives for Families & Youth (SAFY)	Out of Home Placement Agreement (SS23A)	\$ -
8/27/2019	Tennyson Center for Children	Out of Home Placement Agreement (SS23A)	\$ -
8/27/2019	Third Way Center	Out of Home Placement Agreement (SS23A)	\$ -
8/27/2019	Turning Point Center	Out of Home Placement Agreement (SS23A)	\$ -
8/28/2019	A Precious Child, Inc.	A Precious Child & Boulder County Partnership - Memorandum of Understanding (HHS & Community Services)	\$ -
8/28/2019	Savio House	Child Placement Contract Addendum	\$ -
8/28/2019	Turning Point Center	Child Placement Contract Addendum	\$ -
8/30/2019	BCHA	Housing Stabilization Program IGA - amendment 03 to add the Landlord Assurance Fund (\$30,000 HSSN)	\$ 30,000.00 *
9/3/2019	Bethany Christian Services	Out of Home Placement Agreement (SS23A)	\$ -
9/3/2019	Bridges Child Placement Agency	Out of Home Placement Agreement (SS23A)	\$ -
9/3/2019	CO Dept of Human Services (CDHS)	COACT Grant Amendment 03	\$ 200,000.00 *
9/3/2019	CO Dept of Human Services (CDHS)	Annual Core Plan (SFY20)	\$ 1,680,893.00 *
9/3/2019	Dungarvin Colorado, LLC	Out of Home Placement Agreement (SS23A)	\$ -
9/3/2019	Hope and Home	Out of Home Placement Agreement (SS23A)	\$ -
9/3/2019	Mental Health Partners	Task Order 2019-01: General Operating	\$ 1,685,156.00 *
9/3/2019	Nightlight Christian Adoptions	Out of Home Placement Agreement (SS23A)	\$ -
9/3/2019	Rocky Mountain Kids	Out of Home Placement Agreement (SS23A)	\$ -
9/3/2019	Savio House	Therapeutic Services and Placement (Amendment 02)	\$ 190,000.00 *
9/3/2019	Smith Agency, Inc.	Out of Home Placement Agreement (SS23A) - includes CPA and RCCF at Serenity Children's Home	\$ -
9/3/2019	Special Kids Special Families	Out of Home Placement Agreement (SS23A)	\$ -
9/4/2019	Carolina Vasan	translation	\$ 8,500.00 *
9/4/2019	Regina Gray	clinical consultation for staff	\$ 7,350.00 *

Date Executed	Contractor Name	Description	Contract Amount (*not to exceed)
9/4/2019	SummitStone Health Partners	Combined research efforts between counties CDHS and CSU Social Work Research Center (ArCH)	\$ 11,100.00
9/5/2019	Attention Homes Chase House	Out of Home Placement Agreement (SS23A)	\$ -
9/5/2019	Dawn Joyce	Consulting and Meeting Facilitation for 2Gen Opportunities Project	\$ 6,000.00 *
9/5/2019	Donna Purcell-Kieffer dba Monarch OTC	Substance Abuse Monitoring	\$ 10,000.00 *
9/5/2019	Lutheran Family Services Rocky Mountains	Out of Home Placement Agreement (SS23A)	\$ -
9/9/2019	Attention Homes Chase House	Child Placement Contract Addendum	\$ -
9/9/2019	Central Visitation Program, The	Visitation and transportation services for clients (Amendment 02)	\$ 10,000.00 *
9/10/2019	Pamela Cummings	home studies for foster and kin certification	\$ 24,999.00 *
9/13/2019	Daphne Chellos	clinical supervision for staff (Amendment 02)	\$ 8,275.00 *

**Boulder County Human Services
Monthly Financial Report
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For the September 24, 2019 BOCC Meeting**

Appendix

- A GL Budget Vs Actuals Expenditures, HHS Orgs by Division and Expense Type
- B GL Budget Vs Actuals Revenues
- C Supplemental Analyses of Fund 112 Balance and TANF Reserves
- D Comparison of Major State Allocations to County Expenditures
- E Non-major Allocated and Non-allocated State Program Expenditures



Fund 112 - Social Services
GL Budget Vs Actuals Expenditures - HHS Orgs by Division and Expense Type
As of August 2019

Expense Type/Organization	September 2019					
	(a) Annual Budget	(b) Actual Balance	(c) Encumbrance	(b) + (c) Total Consumption	(d) Budget >/(< Consumption	(d)/(a) % Spent & Obligated
HU1-Human Services	54,139,106	28,872,841	5,265,933	34,138,774	20,000,332	63%
OFU-Other Financing Use	1,991,506	139,964	-	139,964	1,851,542	7%
BOSS-HHS Bus Ops Sys Sup	141,506	139,964	-	139,964	1,542	99%
CMD-HHS Care Mgmt	1,500,000	-	-	-	1,500,000	0%
HFN-HHS Finance	350,000	-	-	-	350,000	0%
OPS-Operating Expenses	19,167,916	7,683,654	5,265,933	12,949,587	6,218,329	68%
BOSS-HHS Bus Ops Sys Sup	701,697	108,973	30,424	139,396	562,301	20%
CMCO-HHS Case Mgt Comm Outreach	1,643,052	579,000	864,247	1,443,247	199,805	88%
CMD-HHS Care Mgmt	10,426,716	5,163,379	3,753,286	8,916,666	1,510,050	86%
CMS-HHS Community Support	2,604,684	405,655	17,828	423,483	2,181,201	16%
FCS-HHS Fam Children Svcs	2,006,131	748,623	491,532	1,240,155	765,976	62%
HDR-HHS Directors Office	329,294	122,077	43,228	165,304	163,990	50%
HFN-HHS Finance	1,456,342	552,815	27,586	580,401	875,941	40%
HOU-HHS Housing	-	910	-	910	(910)	NA
IMP-HHS IMPACT	-	2,222	37,803	40,025	(40,025)	NA
PERS-Personnel Expenses	32,979,684	21,049,223	-	21,049,223	11,930,461	64%
BOSS-HHS Bus Ops Sys Sup	3,079,263	1,929,760	-	1,929,760	1,149,503	63%
CMCO-HHS Case Mgt Comm Outreach	6,249,349	4,235,243	-	4,235,243	2,014,106	68%
CMD-HHS Care Mgmt	1,435,905	900,996	-	900,996	534,909	63%
CMS-HHS Community Support	7,332,982	4,620,919	-	4,620,919	2,712,063	63%
FCS-HHS Fam Children Svcs	11,267,119	7,281,542	-	7,281,542	3,985,577	65%
HDR-HHS Directors Office	747,378	335,712	-	335,712	411,667	45%
HFN-HHS Finance	2,867,688	1,720,524	-	1,720,524	1,147,164	60%
HOU-HHS Housing	-	13,181	-	13,181	(13,181)	NA
IMP-HHS IMPACT	-	11,348	-	11,348	(11,348)	NA
HU2-Human Services - IMPACT	3,293,733	2,004,330	891,029	2,895,359	398,374	88%
OPS-Operating Expenses	2,213,090	1,215,964	891,029	2,106,993	106,097	95%
CMCO-HHS Case Mgt Comm Outreach	-	94	-	94	(94)	NA
FCS-HHS Fam Children Svcs	-	60	-	60	(60)	NA
HFN-HHS Finance	-	(183,334)	-	(183,334)	183,334	NA
IMP-HHS IMPACT	2,213,090	1,399,144	891,029	2,290,172	(77,082)	103%
PERS-Personnel Expenses	1,080,643	788,366	-	788,366	292,277	73%
BOSS-HHS Bus Ops Sys Sup	-	4,353	-	4,353	(4,353)	NA
CMD-HHS Care Mgmt	-	-	-	-	-	NA
IMP-HHS IMPACT	1,080,643	784,013	-	784,013	296,630	73%

Source: BOCO GL Budget Vs Actuals Report generated on Fund 112 HU1 and HU2 all expense accounts as of 9/17/19



**Fund 112 - Social Services
GL Budget Vs Actuals Revenues
As of August 2019**

Account	August 2019			
	(a) Annual Budget	(b) Total Actuals	(c) = (a) - (b) Remaining Budget	(b)/(a) % Budget Received
HHS-Housing and Human Services TOTAL REV	55,020,751	10,582,752	44,437,999	19%
HU1-Human Services	55,020,751	8,980,144	46,040,607	16%
OFS-Other Financing Source	19,087,136	52,247	19,034,889	0%
68900-Transfers In	19,087,136	52,247	19,034,889	0%
RV-Revenues	35,933,615	8,927,897	27,005,718	25%
50000-Property Tax Current	7,774,197	3,271,715	4,502,482	42%
50010-Property Tax Prior Year	-	82	(82)	NA
50020-Property Tax Penalties Interest	8,637	351	8,286	4%
51010-Award Fed Passthru Non Cap	268,198	186,694	81,504	70%
52000-Award State Non Cap	2,605,792	499,152	2,106,640	19%
52100-State Settled Revenue	23,369,869	4,079,703	19,290,166	17%
52101-State Incentive Revenue	734,877	67,481	667,396	9%
53500-Local Government Revenue	113,999	167,119	(53,120)	147%
54600-Fees Other Misc	-	20	(20)	NA
54650-Copy Fees All Departments	885	657	228	74%
57300-Interest Income Investments	150,546	25,313	125,233	17%
58300-HHS Recovery Revenue	364,010	248,878	115,132	68%
58400-Award Private Non Cap	512,138	374,912	137,226	73%
58600-Other Revenue	30,467	1,032	29,435	3%
58610-Donations	-	3,333	(3,333)	NA
68600-Misc Revenues	-	1,245	(1,245)	NA
68750-Refunds Prior Yr Expenditures	-	210	(210)	NA
HU2-Human Services - IMPACT		1,602,607	(1,602,607)	NA
RV-Revenues	-	1,602,607	(1,602,607)	NA
51010-Award Fed Passthru Non Cap	-	317,700	(317,700)	NA
52000-Award State Non Cap	-	1,273,836	(1,273,836)	NA
57300-Interest Income Investments	-	508	(508)	NA
58600-Other Revenue	-	10,563	(10,563)	NA

Source: BOCO GL Budget Vs Actuals Report generated on Fund 112 HU1 and HU2 revenue accounts as of 9/17/19

**Boulder County Human Services
Supplemental Analyses of Fund 112 Balance and TANF Reserves
As of August 2019**

I. Fund Balance: Human Services Fund 112 - point-in-time adjusted balance

CY2019: For Eight Months Ending August 2019

Unreserved Fund Balance at Jan 1, 2019 - Human Services/HU1 & IMPACT/HU2

Expenditures greater than/(less than) revenues, 1/1/19 to 8/31/19

Unadjusted Point-in-time balance

Adjustments

Unposted March settlement revenues

Unposted March settlement expenditures

Unposted April settlement revenues

Unposted April settlement expenditures

Unposted May settlement revenues

Unposted May settlement expenditures

Estimated unposted June to August settlement revenues (est June @ \$0)

Estimated unposted June to August settlement expenditures

Property tax collections less than eight months prorated property tax budget

HS Fund 101 "1x/1y" - Cmnty Contract expenditures in excess of revenues recorded

HS Fund 120 "1z" - MHP contract expenditures in excess of revenues recorded

HSSN expenditures in excess of revenues recorded

Housing project 101306 expenditures in excess of revenues recorded

HHS Fund 120 1A (2005) revenue - posted revenue less than prorated budget

Adjusted Unreserved Fund Balance through August 2019

Adjusted (Increase)/Decrease in Unreserved Fund Balance as of August 2019

	HU1	HU2	Total 112
Unreserved Fund Balance at Jan 1, 2019 - Human Services/HU1 & IMPACT/HU2	\$ (12,633,620)	\$ (2,205,035)	\$ (14,838,655)
Expenditures greater than/(less than) revenues, 1/1/19 to 8/31/19	19,892,697	401,723	20,294,419
Unadjusted Point-in-time balance	7,259,076	(1,803,312)	5,455,764
Adjustments			
Unposted March settlement revenues	(1,992,709)		(1,992,709)
Unposted March settlement expenditures	212,988		212,988
Unposted April settlement revenues	(1,957,757)		(1,957,757)
Unposted April settlement expenditures	243,399		243,399
Unposted May settlement revenues	(2,035,716)		(2,035,716)
Unposted May settlement expenditures	189,850		189,850
Estimated unposted June to August settlement revenues (est June @ \$0)	(3,990,788)		(3,990,788)
Estimated unposted June to August settlement expenditures	646,237		646,237.25
Property tax collections less than eight months prorated property tax budget	(1,911,083)		(1,911,083)
HS Fund 101 "1x/1y" - Cmnty Contract expenditures in excess of revenues recorded	(2,694,954)		(2,694,954)
HS Fund 120 "1z" - MHP contract expenditures in excess of revenues recorded	(1,881,668)		(1,881,668)
HSSN expenditures in excess of revenues recorded	(1,417,748)		(1,417,748)
Housing project 101306 expenditures in excess of revenues recorded	(580,398)		(580,398)
HHS Fund 120 1A (2005) revenue - posted revenue less than prorated budget	(941,524)		(941,524)
Adjusted Unreserved Fund Balance through August 2019	\$ (10,852,795)	\$ (1,803,312)	\$ (12,656,107)
Adjusted (Increase)/Decrease in Unreserved Fund Balance as of August 2019	\$ 1,780,826	\$ 401,723	\$ 2,182,548

II. TANF Expenditures and Reserves

SFY19-20: For One Month Ending July 2019

	Historical Snapshot of TANF Allocation and Expenditures			Historical Look at TANF Reserves		Reserve Cap
	Final Allocation @ SFY-end (SFY20 is prelim)	Exp as of July (SFY)	% Alloc	Reserve Balance	Reserve Cap (est for SFY19-20)	% Reserve to Alloc (40% cap) (1)
SFY19-20	5,145,020	440,613	8.6%	1,854,415	2,058,008	40.00%
SFY18-19	5,312,078	366,696	6.9%	1,571,315	2,124,831	31.96%
SFY17-18	5,157,904	201,980	3.9%	1,445,321	2,063,162	30.35%
SFY16-17	5,407,251	129,948	2.4%	1,344,267	2,084,066	26.82%
SFY15-16	5,413,162	238,697	4.4%	1,076,096	2,049,224	21.44%

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

Boulder County Human Services
Comparison of Major State Allocations to County Expenditures
For SFY19-20 One Month Ending July 2019

MAJOR STATE PROGRAM AREA	SFY20 Allocation	Actual Expenditures (shows only quarters with actuals to date)			YTD Expenditures as of July 2019	Remaining Allocation as of July 2019	% Expended Thru SFY20 8.3%	Projected (Over)/Under @ State Yr-end
Child Welfare		Jul	Aug	Sep				
Total Child Welfare	13,810,470	1,201,264	-	-	1,201,264	12,609,206	8.7%	(605,000)
Notes on SFY20 spending-to-allocation:	Allocation is six months July to December 2019 times 2. It's possible the six month January to July 2020 allocation will change. Year-end projection is based on one month's actuals.							
Colorado Works / TANF		Jul	Aug	Sep	YTD	Remaining	% Expended	Projected (O)/U
Administration and Contracts		195,166			195,166			
Benefits and Support Services		245,446			245,446			
Total Colorado Works / TANF	5,145,020	440,613	-	-	440,613	4,704,407	8.6%	(1,162,000)
Notes on SFY20 spending-to-allocation:	Projection is based on July actuals adjusted for unreported Workfirst July invoice estimated at \$85,000.							
Child Care Assistance Program		Jul	Aug	Sep	YTD	Remaining	% Expended	Projected (O)/U
Administration		82,564			82,564			
Programs		533,039	-	-	533,039			
Total CCAP	5,938,419	615,603	-	-	615,603	5,322,816	10.4%	(1,449,000)
Notes on SFY20 spending-to-allocation:	Year-end projection is based on one month's actuals. We anticipate spending will increase over July actuals.							
Adult Protective Services Programs		Jul	Aug	Sep	YTD	Remaining	% Expended	Projected (O)/U
Administration	899,367	75,016			75,016	824,351	8.3%	(1,000)
Client Benefits	40,322	-			-	40,322	0.0%	40,000
Total APS (Adm & Client Bene closeout separately)	939,689	75,016	-	-	75,016			
Notes on SFY20 spending-to-allocation:	Year-end projection is based on one month's actuals.							
County Administration		Jul	Aug	Sep	YTD	Remaining	% Expended	Projected (O)/U
CDHS County Administration	3,152,054	352,842	-	-	352,842	2,799,211	11.2%	(1,082,000)
HCPF Regular	853,489	140,193			140,193	713,296	16.4%	(829,000)
HCPF Enhanced	1,433,158	102,394			102,394	1,330,764	7.1%	204,000
Total County Administration	5,438,701	595,429	-	-	595,429	4,843,271	10.9%	(1,707,000)
Notes on SFY20 spending-to-allocation:	Year-end projection is based on one month's actuals.							
Core Services		Jul	Aug	Sep	YTD	Remaining	% Expended	Projected (O)/U
80/20 & 100% Funding	756,742	125,954	-	-	125,954	630,788		
Mental Health	665,503	15,086			15,086	650,417		
Alcohol & Drug Abuse/Family Issues	244,143	20,715			20,715	223,428		
Special Economic Assistance	14,505	1,542			1,542	12,963		
Total Core Services	1,680,893	163,297	-	-	163,297	1,517,596	9.7%	(279,000)
Notes on SFY20 spending-to-allocation:	Year-end projection is based on one month's actuals.							
Summary:	One month into SFY20, actuals reflect spending materially over allocation in five of the six major programs. The forecast doesn't incorporate possible changes to or purchases of allocation, surplus distribution or use of TANF reserves.							

Boulder County Human Services			
Non-major Allocated and Non-allocated State Program Expenditures			
For SFY19-20 One Month Ending July 2019			
NON-MAJOR ALLOCATED AND NON-ALLOCATED STATE PROGRAMS	YTD Expenditures including EBT/EFT	Federal and State Portion	County Portion
Food Assistance Benefits, net of collections	\$ 1,719,276	\$ 1,719,276	\$ -
Old Age Pension	235,331	235,331	-
IV- D Child Support Enforcement Admin	171,736	108,944	62,792
Low-income Energy Assistance Program	(411)	(411)	-
Other Programs (non-major or non-allocated)	88,420	60,094	28,326
Employment First - Job Search Other	32,071	16,035	16,035
Employment First - 100%	-	-	-
Aid to Needy Disabled	61,391	49,113	12,278
SSI-Home Care Allowance	5,913	5,617	296
Home Care Allowance	11,014	10,463	551
Subadoption & Relative Guardianship	86,052	77,447	8,605
IV-B Promoting Safe and Stable Families	13,558	11,505	2,052
IV-E Independent Living	71	71	-
Automated Data Processing Pass-Through	137,299	43,936	93,363
Colorado Works / TANF Collections	(3,940)	(3,152)	(788)
Total State Incentives	-	13,887	(13,887)
Total Federal Incentives	-	5,433	(5,433)
Audit Adjustments	-	-	-
IV-D Child Support - TANF Collections	(15,456)	(12,364)	(3,091)
Medicaid Collections	(18,058)	(18,058)	0
Other Local Sources/Expenditures	1,873,198	-	1,873,198
Integrated Care Mgmt Incentive & Use of Excess Parent Fees	6,794	6,794	-
Total Non-major/Non-allocated State Programs	\$ 4,404,258	\$ 2,329,960	\$ 2,074,298
Cost Allocation Plan (see note)	\$ -	\$ -	\$ -

Summary: One month into SFY19-20, Boulder County has spent \$4.4M on non-major and non-allocated programs and has received revenue of \$2.3M 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 Human Services Board Packet
October 29, 2019 Meeting Packet**

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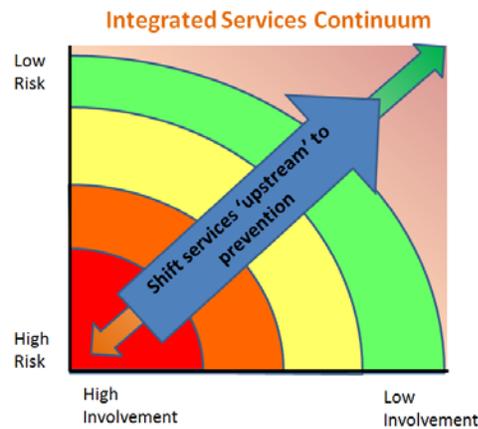
Department of Housing & Human Services

2525 13th Street, Suite 204 • Boulder, Colorado 80304 • Tel: 303.441.1000 Fax: 720.564.2283
3460 Broadway • Boulder, Colorado 80304 • Tel: 303.441.1000 Fax 303.441.1523
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, October 29, 2019, 1:00 - 2:15 p.m.
Commissioners' Hearing Room – 3rd Floor
Boulder County Courthouse, Boulder, Colorado**

Vision: We are building a healthy, connected community that empowers people and strengthens families by confronting the root causes of crisis and instability.



Agenda

1. **Call to Order, Boulder County Human Services**
 2. Director's Update – Frank Alexander (1:00 – 1:10 p.m.)
 3. Human Services Update —Will Kugel, Finance Division Director (1:10 – 1:30 p.m.)
 4. Matters from Members of the Human Services Board (1:30 p.m. – 1:35 p.m.)
 5. Matters from Members of the Public on BCHA Topics (1:35 – 1:40 p.m.) *
 6. **Call to Order, Boulder County Housing Authority (BCHA)**
 7. Boulder County Housing Authority Update – Will Kugel, Finance Division Director (1:40 – 2:00 p.m.)
 8. Matters from Members of the Housing Authority Board (2:00 – 2:05 p.m.) *
 9. Matters from Members of the Public on Human Services topics (2:05 – 2:10 p.m.) *
- *times are approximate

Upcoming Meetings

Boulder County Housing Authority/Human Services Board Meetings - Combined November/December meeting – December 3, 2019 - Commissioners' Hearing Room – 3rd Floor, Boulder County Courthouse, Boulder, Colorado**

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 16, 2019 - October 20, 2019

Date Executed	Contractor Name	Description	Contract Amount (*not to exceed)
09/16/19	Britt Lindell-Colby	home studies for foster and kin certification (amendment for 2020 contract term)	\$ 24,999.00 *
09/16/19	Elizabeth Risdon	home studies for foster and kin certification (amendment for 2020 contract term)	\$ 40,000.00 *
09/17/19	CO Department of Human Services (CDHS)	Revenue: System of Care (SOC) Expansion Grant for the IMPACT high fidelity wraparound program. (amendment 03 to increase the contract term for an additional year and to add \$200,000)	\$ 200,000.00 *
09/17/19	Kathryn McGee	core training for foster/kin parent certification (amendment for 2020 contract term)	\$ 9,999.00 *
09/17/19	BCHA	Boy Scouts programming at Casa (Use Agreement between HHS and BCHA)	\$ -
09/17/19	BCHA	Boy Scouts programming at Aspinwall (Use Agreement between HHS and BCHA)	\$ -
09/20/19	Colette Lottor	home studies for foster and kin certification (amendment for 2020 contract term)	\$ 24,999.00 *
09/22/19	Habitat for Humanity Restore	Employment First Workfare - worksite agreement for unpaid internship participant activities	\$ -
09/22/19	Loon Bay, Inc.	home studies for foster and kin certification (amendment for 2020 contract term)	\$ 24,999.00 *
09/22/19	Mary Murray MA LLC	core training for foster/kin parent certification (amendment for 2020 contract term)	\$ 9,999.00 *
09/23/19	Attention Homes Chase House	Out of Home Placement Agreement (child-specific placement agreement)	\$ -
09/24/19	Angela Harding	core training for foster/kin parent certification (amendment for 2020 contract term)	\$ 9,999.00 *
09/24/19	Colorado Judicial Department, 20th JD Probation	Juvenile assessment, supervision and case management services (Renewal/amendment 02)	\$ 236,843.50 *
09/24/19	Griffith Centers for Children, Inc.	Out of Home Placement Agreement (child-specific placement agreement)	\$ -
09/24/19	HopSkipDrive, Inc.	transportation of foster youth (amendment for 2020 contract term)	\$ 9,999.00 *
09/24/19	Lydia Moore	home studies for foster and kin certification (amendment for 2020 contract term)	\$ 24,999.00 *
09/24/19	Mental Health Partners	Prevention and Intervention Program	\$ 179,536.00 *
09/24/19	OUR Center	Task Order 2019-03 Family Resource Center - amendment 01 to add \$7000 for ISDMC training	\$ 7,000.00 *
09/24/19	Shiloh House	Out of Home Placement Agreement (child-specific placement agreement)	\$ -
09/24/19	Specialized Alternatives for Families and Youth (SAFY)	Out of Home Placement Agreement (child-specific placement agreement)	\$ -
09/24/19	Turning Point Center for Youth and Family Inc	Out of Home Placement Agreement (child-specific placement agreement)	\$ -
09/24/19	Wiese Counseling	Clinical Social Work/Therapy Services	\$ 9,999.00 *
09/25/19	Dungarvin Colorado	Out of Home Placement Agreement (child-specific placement agreement)	\$ -
09/25/19	Parker Personal Care Homes	Out of Home Placement Agreement (child-specific placement agreement)	\$ -
09/25/19	Parker Personal Care Homes	Out of Home Placement Agreement (child-specific placement agreement)	\$ -
09/25/19	Savio House	Out of Home Placement Agreement (child-specific placement agreement)	\$ -
09/26/19	Third Way Center	Out of Home Placement Agreement (child-specific placement agreement)	\$ - *
09/27/19	Kristy Briggs	home studies for foster and kin certification and child studies (amendment for 2020 contract term)	\$ 24,999.00

Date Executed	Contractor Name	Description	Contract Amount (*not to exceed)
09/29/19	Hope and Home	Out of Home Placement Agreement (child-specific placement agreement)	\$ -
09/29/19	Tennyson Center for Children	Out of Home Placement Agreement (child-specific placement agreement)	\$ -
09/29/19	Tennyson Center for Children	Out of Home Placement Agreement (child-specific placement agreement)	\$ -
10/01/19	Ariel Clinical Services	Out of Home Placement Agreement (child-specific placement agreement)	\$ -
10/01/19	Dental Aid	Task Order 2019-01 General Operating (amendment 01 to add \$120,000 to contract total)	\$ 120,000.00 *
10/02/19	Mount Saint Vincent Home	Out of Home Placement Agreement (child-specific placement agreement)	\$ -
10/02/19	Mount Saint Vincent Home	Out of Home Placement Agreement (child-specific placement agreement)	\$ -
10/02/19	TouchPay Holdings, LLC	kiosk for child support payments at the Hub (amendment for 2020 contract term)	\$ 10,000.00 *
10/03/19	Nightlight Christian Adoptions	Out of Home Placement Agreement (child-specific placement agreement)	\$ -
10/04/19	Boulder Alcohol Education Center (BAEC)	Substance Abuse Monitoring	\$ 10,000.00 *
10/04/19	Central Visitation Program	child visitation and transportation services (amendment to increase contract amount by \$10k for 2019 and by \$10k for 2020)	\$ 20,000.00 *
10/04/19	Dawn Joyce	consulting home visitation work (amendment to increase contract to \$46,000)	\$ 40,000.00 *
10/04/19	Laboratory Corporation of America Holdings	genetic parentage testing services (child support & FCS) (amendment for 2020 contract term)	\$ 10,000.00 *
10/09/19	Professional Sign Language, Inc.	sign language interpretation (amendment for 2020 contract term)	\$ 4,999.00 *
10/10/19	Joan Oldenburg	Child studies for children who will be adopted and redaction of files for adoption (amendment for 2020 contract term)	\$ 20,000.00 *
10/11/19	CPR Colorado	CPR certification for foster and kin parents and DHHS staff (amendment for 2020 contract term)	\$ 10,000.00 *
10/11/19	Kone Consulting	Human services consulting (amendment for 2020 contract term)	\$ 16,500.00 *
10/11/19	Ripp Leadership, LLC	coaching for staff (amendment for 2020 contract term)	\$ 9,999.00 *
10/11/19	Translingua Associates, Inc.	translation and interpretation (amendment for 2020 contract term)	\$ 8,000.00 *
10/13/19	Savio House	Therapeutic Placement and Services (amendment 03: Adding Skills Coaching)	\$ 190,000.00 *
10/15/19	The Colorado Health Foundation	Grant Application: financial coaching for housing sustainability for Personal Finance Program	\$ 203,258.00 *
10/15/19	TJF Consulting	Liberating Structures Immersion Workshop	\$ 9,000.00 *
10/16/19	Workforce Boulder County (WfBC)	Task Order 2019-04: GED Learning Lab for IMPACT Clients	\$ -
10/17/19	CO Dept of Human Services (CDHS)	IGA amendment 2 for the Work Number	\$ 89,094.72 *
10/17/19	Colorado Regional Health Information Organization (CORHIO)	Task Order 2019-01 Integrating for Equity (I4E) funded by BCPH	\$ 42,260.00 *
10/17/19	Mental Health Partners	Task Order 2019-10: Family Integrated Treatment Court (FITC)	\$ 112,500.00 *
10/17/19	Sample Supports	Out of Home Placement Agreement	\$ -
10/18/19	BCHA	amendment for the 2020 contract term for the Housing Stabilization Program	\$ 1,550,000.00 *
10/18/19	Colorado Community Health Alliance (CCHA)	data sharing MOU relating to Boulder County Connect (amendment 01)	\$ -



BOULDER COUNTY
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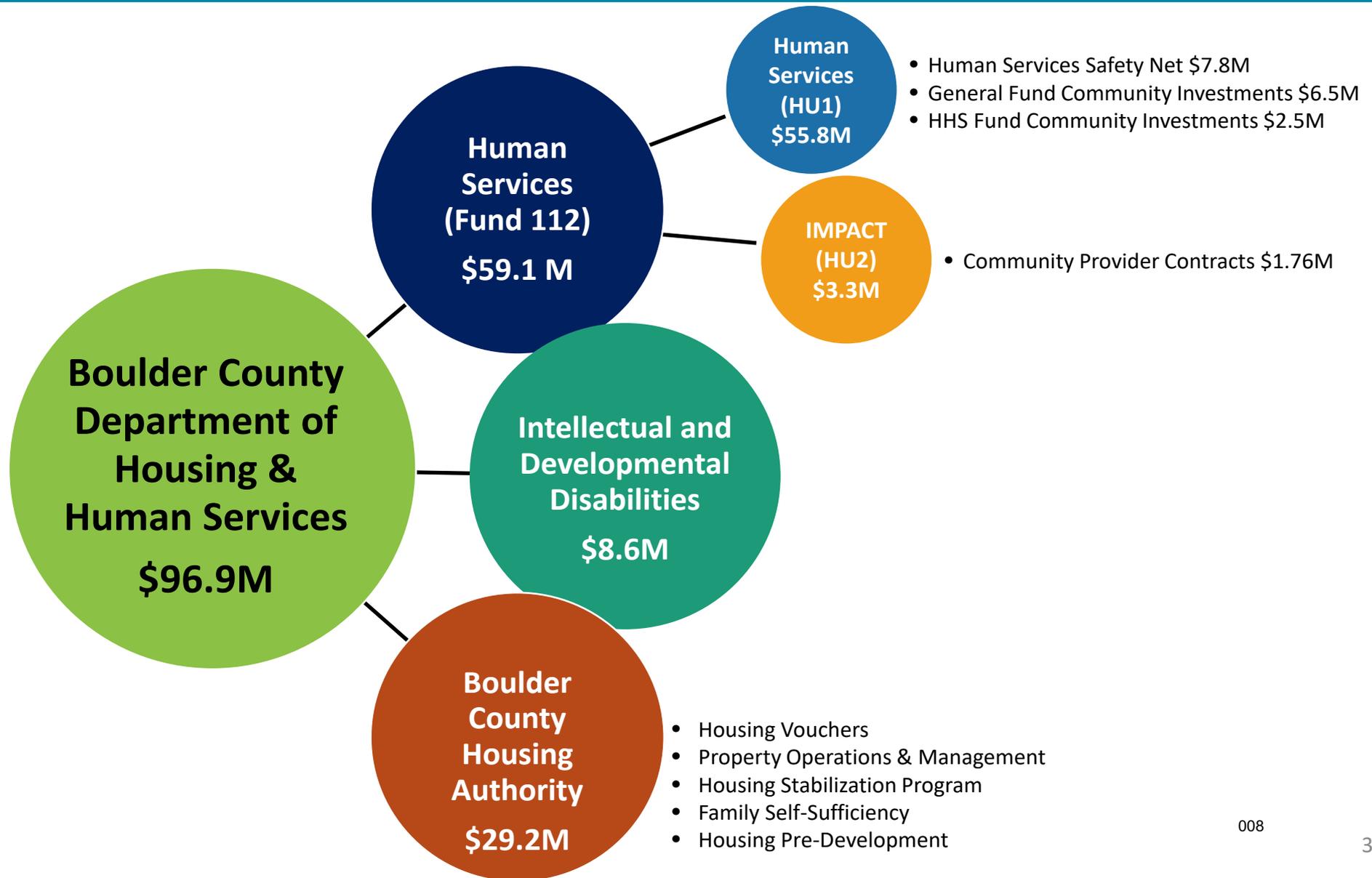
**Human Services Finance Update
Board Meeting
October 29, 2019**



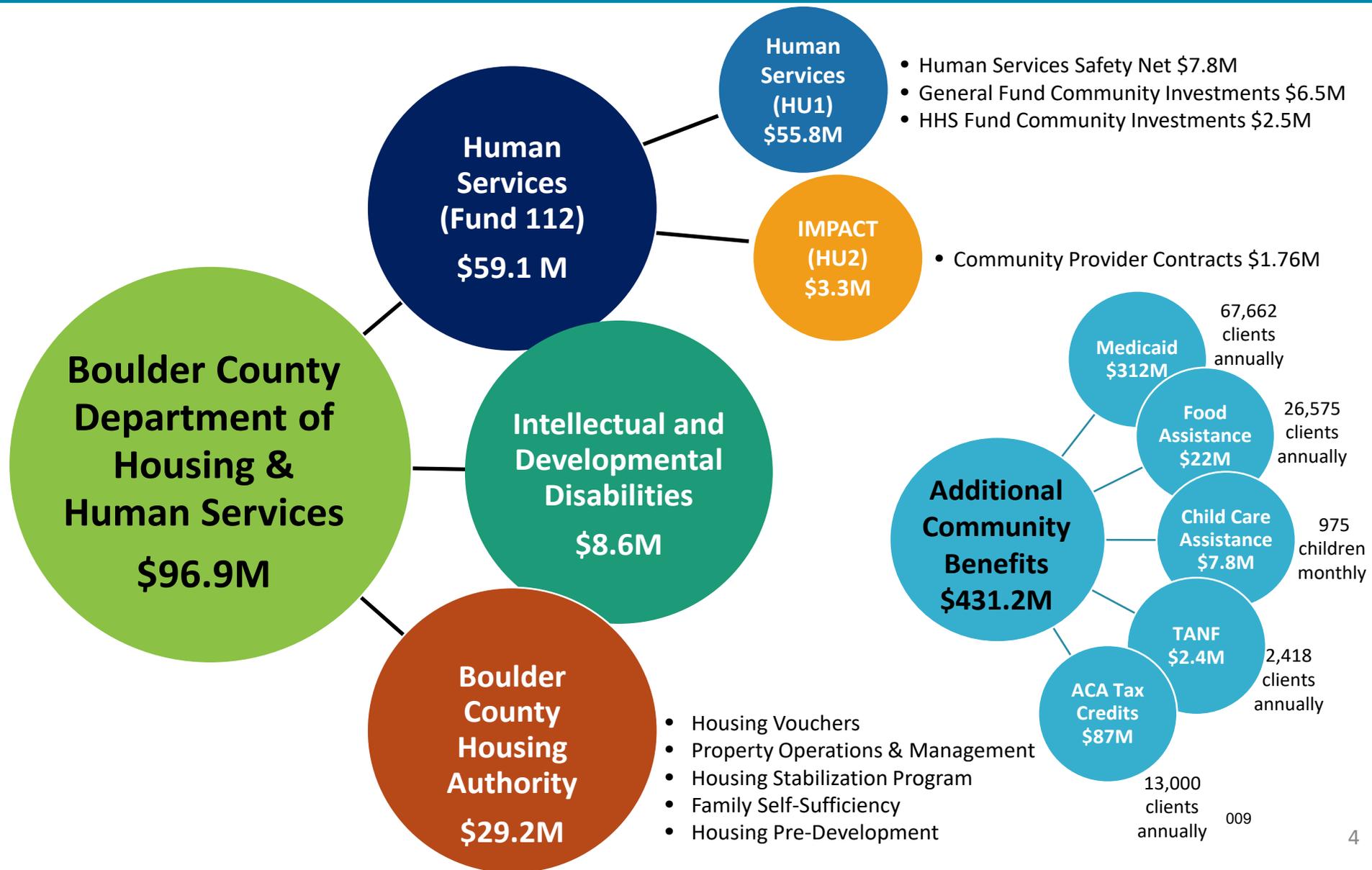
Agenda

- 1) 2020 Human Services Budget Goals and Assumptions
- 2) Preliminary 2020 Budget
- 3) Fund Balance Projections
- 4) Community Investments

Housing & Human Services



Housing & Human Services





2020 Human Services Budget Goals

1) Leverage Community Investments

- Align investments with areas where Federal and State funds can be leveraged
- Collaborate with local partners to increase our return on investment

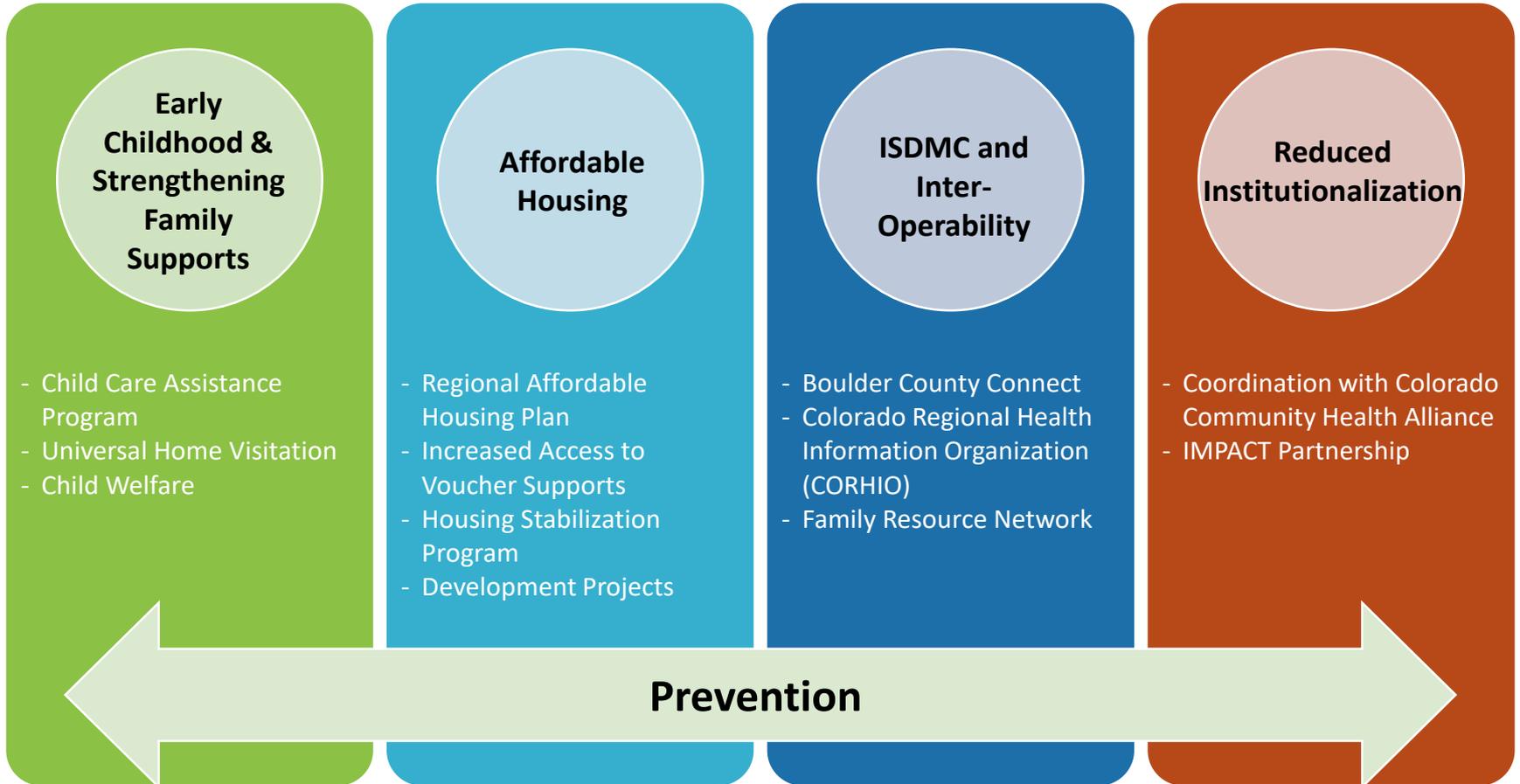
2) Year-End Fund Balance Target

- Target use of Human Services fund balance to meet ongoing programming needs and to support one-time investments that would advance critical areas within HHS (housing, early childhood, and child welfare)
- Maintain a stable level of protection against funding reductions, economic downturn, and natural disasters or other emergencies

3) Strategic FTE Approach

- Continued review of term-limited positions

2020 HHS Priority Areas

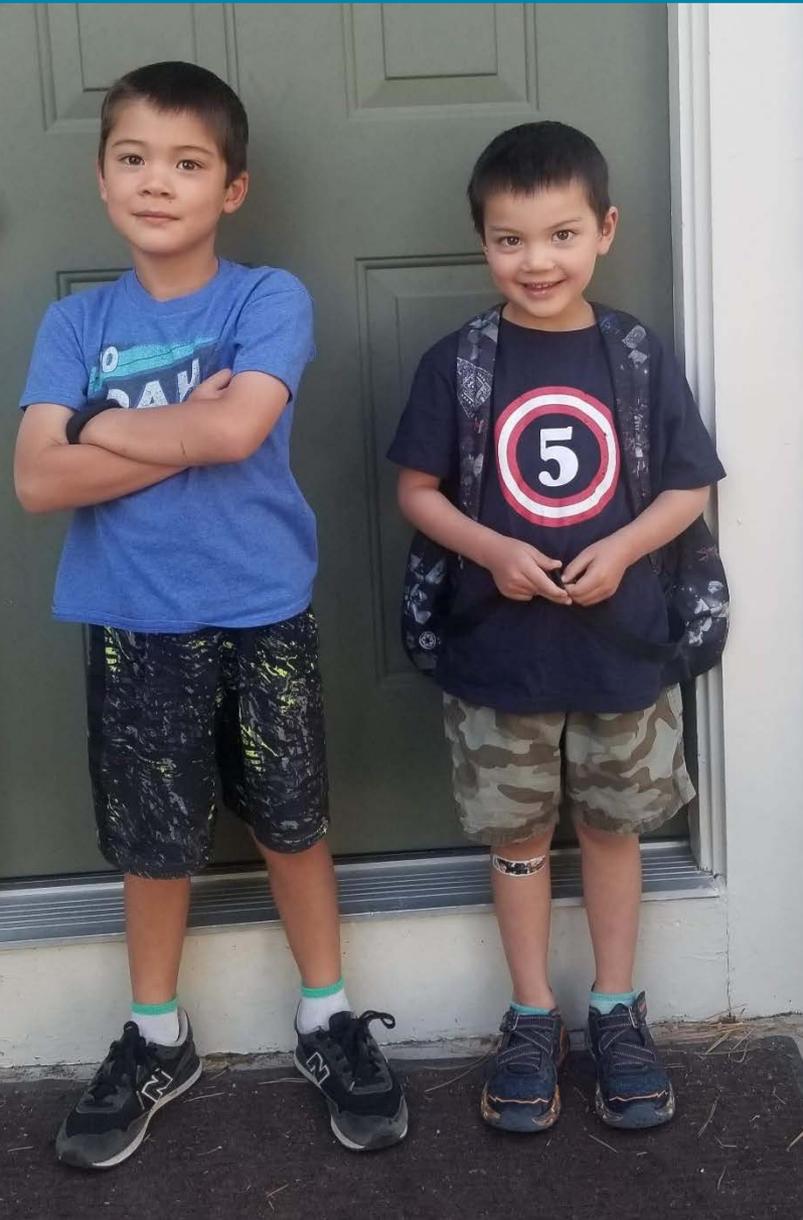


2020 Budget Assumptions



- ❖ Social Services Fund property tax revenue reflects an anticipated 5.5% increase over 2019.
- ❖ The Intellectual and Developmental Disabilities and the Human Services Safety Net property tax revenues reflect an anticipated 10.8% increase over 2019.
- ❖ 2020 personnel costs reflect an estimated 4% increase.
- ❖ The following assumptions were made for State allocations that have not yet been finalized:
 - The Child Welfare allocation for Jan-June 2020 is assumed to be the same as July-Dec 2019.
 - The final Colorado Works allocation is assumed to be very similar to the preliminary allocation.

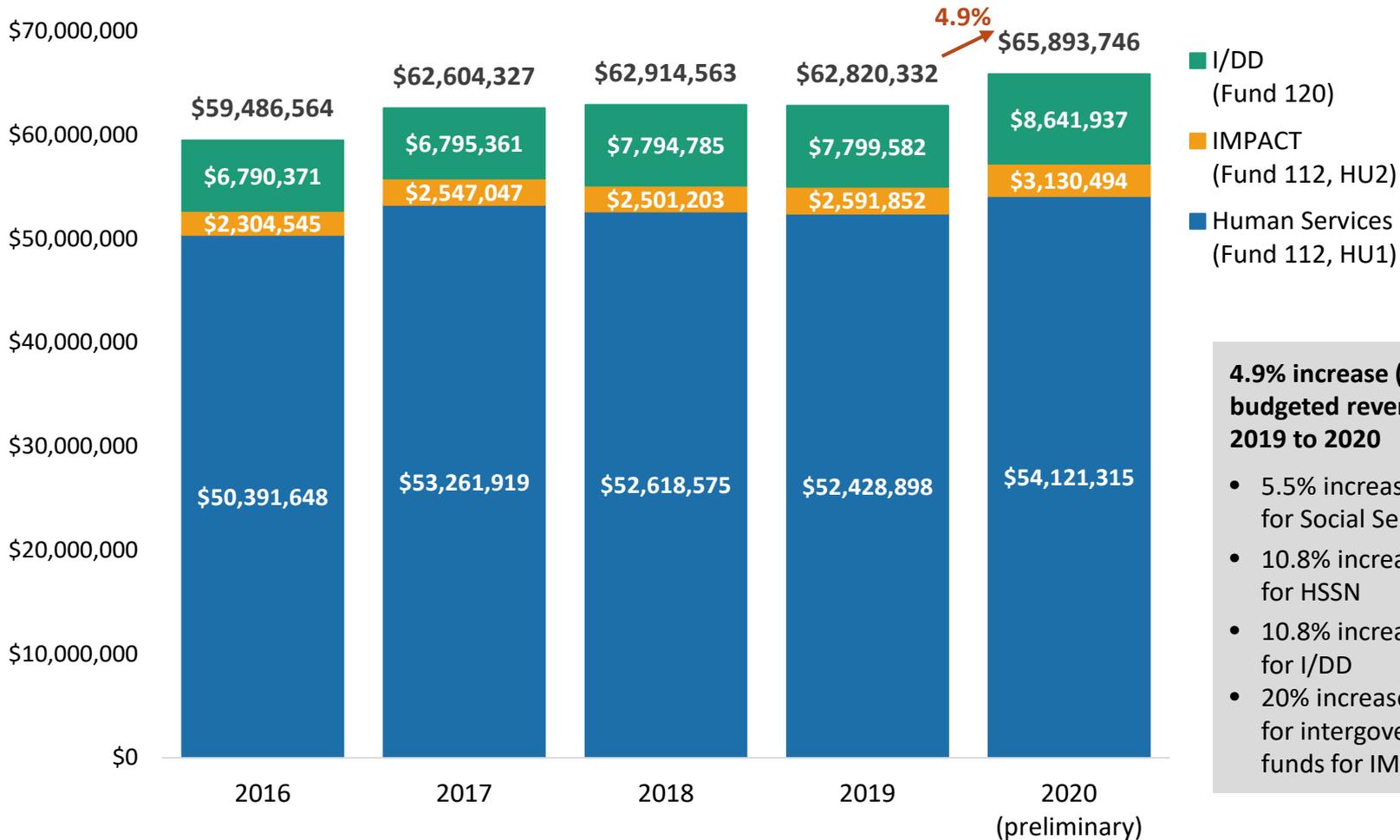
Opportunities and Risks: 2020 and Beyond



- ❖ Substantial changes in major allocation funding from SFY19 to SFY20:
 - **Child Care (30% increase)**
 - **County Administration (8% increase)**
 - **Colorado Works (3% decrease based on preliminary allocation)**
 - **Net change for major allocations is a 6% increase**
- ❖ IV-E Waiver funding ending SFY19 may be continued into SFY20 and beyond
- ❖ Child Care Assistance Program:
 - **Increased allocation is anticipated to lead to increased enrollment and increased provider quality**
 - **Probable changes in provider rates in July 2020 based on annual rate study. Increase to provider rates may increase expenditures**
- ❖ Statewide increases in spending in the major allocations will result in fewer surplus distribution dollars being available during the closeout process
- ❖ Slowing economy may impact state allocations and ability to keep pace with inflation and caseload growth

Human Services Revenue Budget

**Human Services Revenue Budget
2016-2020**

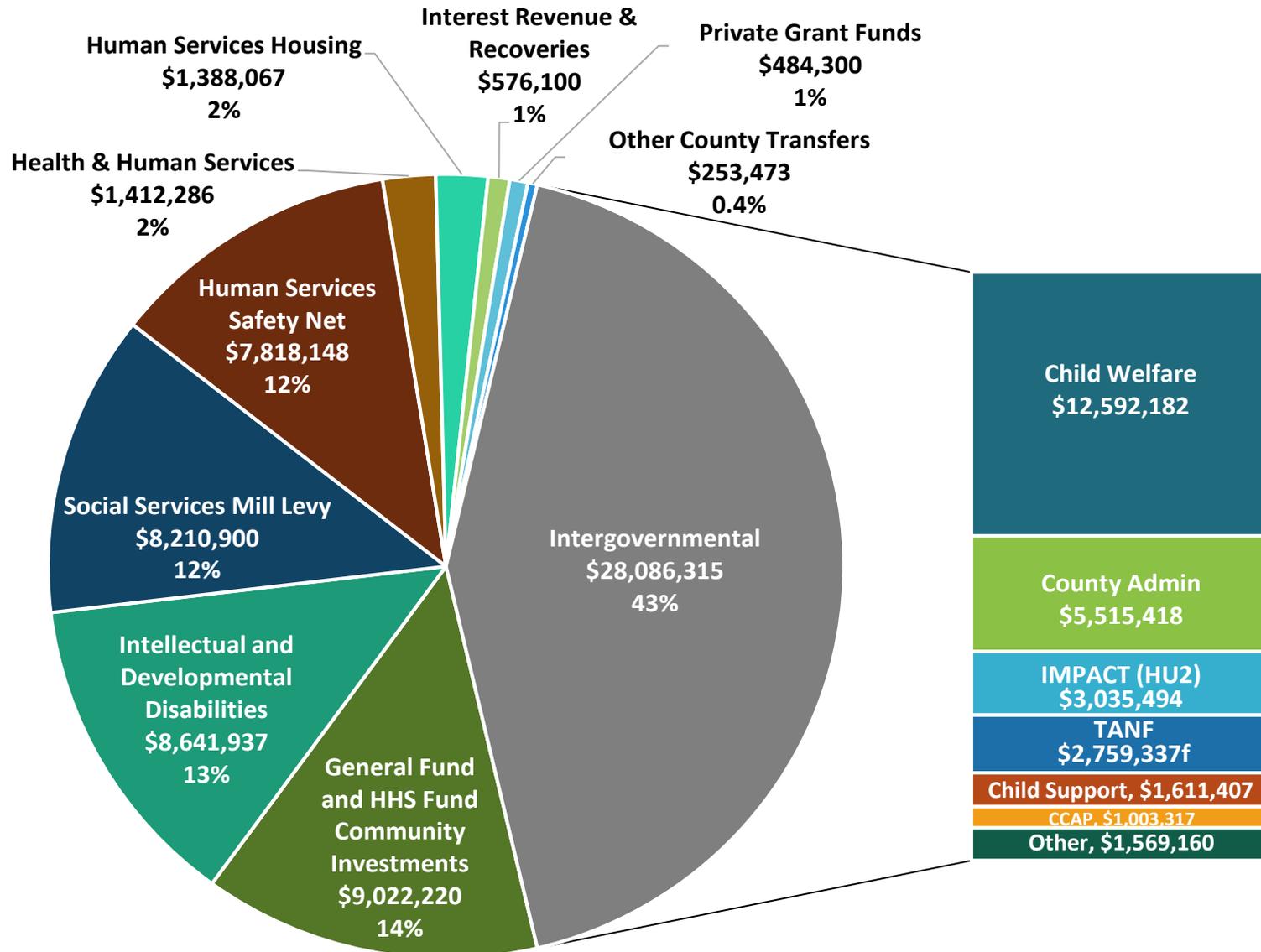


4.9% increase (\$3.07M) in budgeted revenues from 2019 to 2020

- 5.5% increase (\$428,066) for Social Services Mill Levy
- 10.8% increase (\$762,058) for HSSN
- 10.8% increase (\$842,355) for I/DD
- 20% increase (\$498,642) for intergovernmental funds for IMPACT

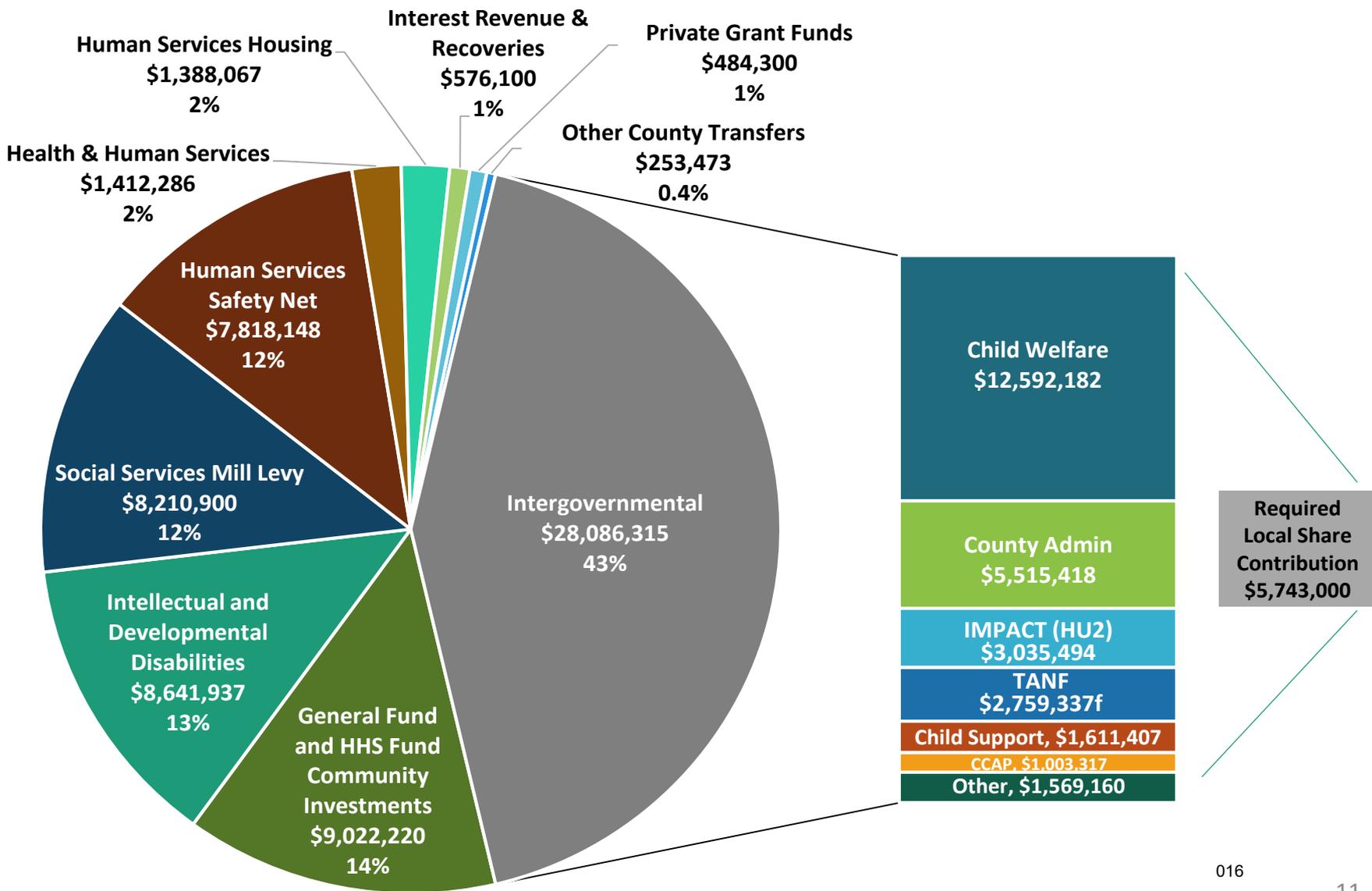
2020 Human Services Revenue Budget by Source

\$65,893,746



2020 Human Services Revenue Budget by Source

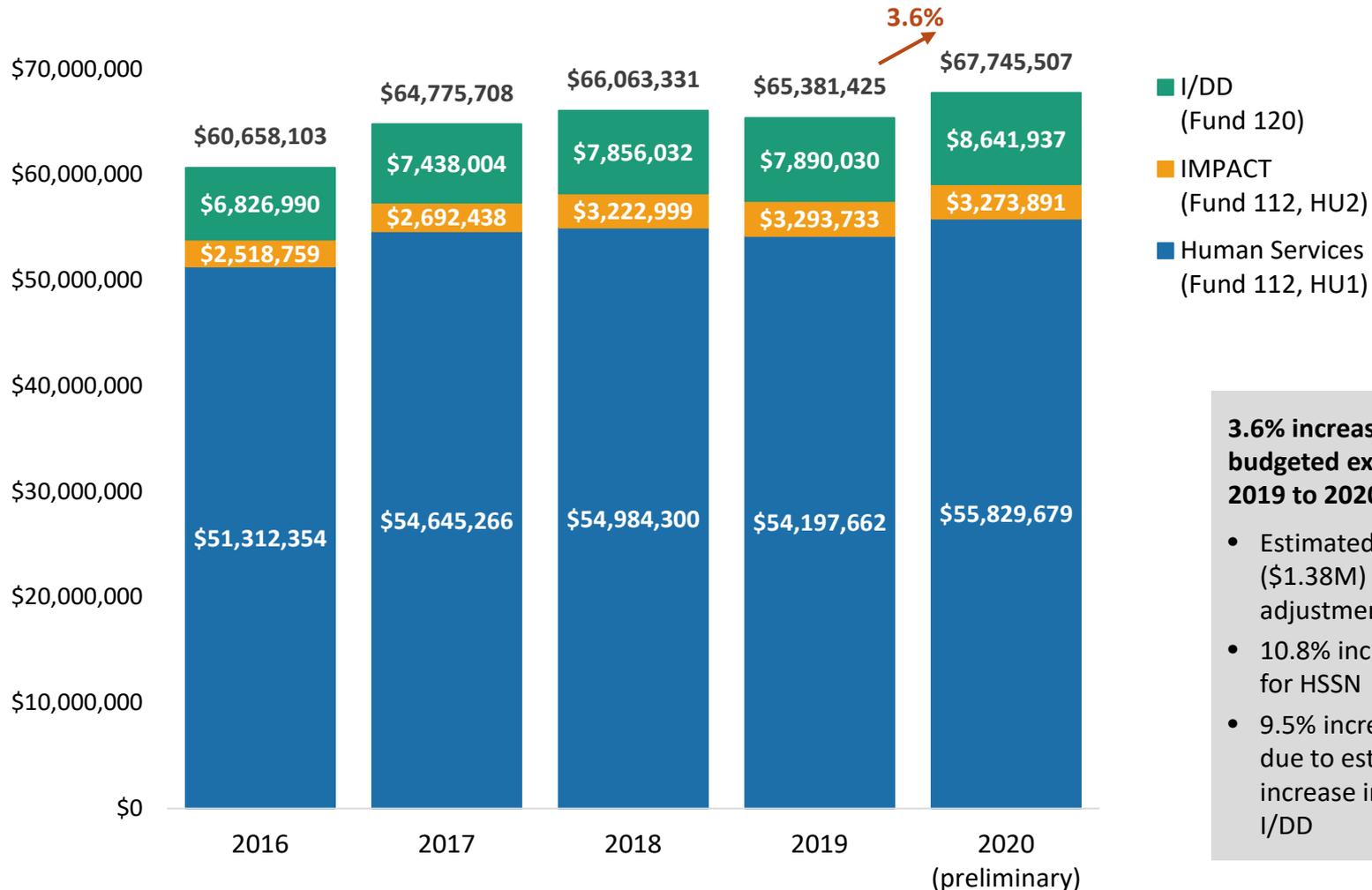
\$65,893,746



*CCAP revenue budget only reflects county share (MOE) and administrative costs.

Human Services Expenditure Budget

Human Services Expenditure Budget
2016-2020



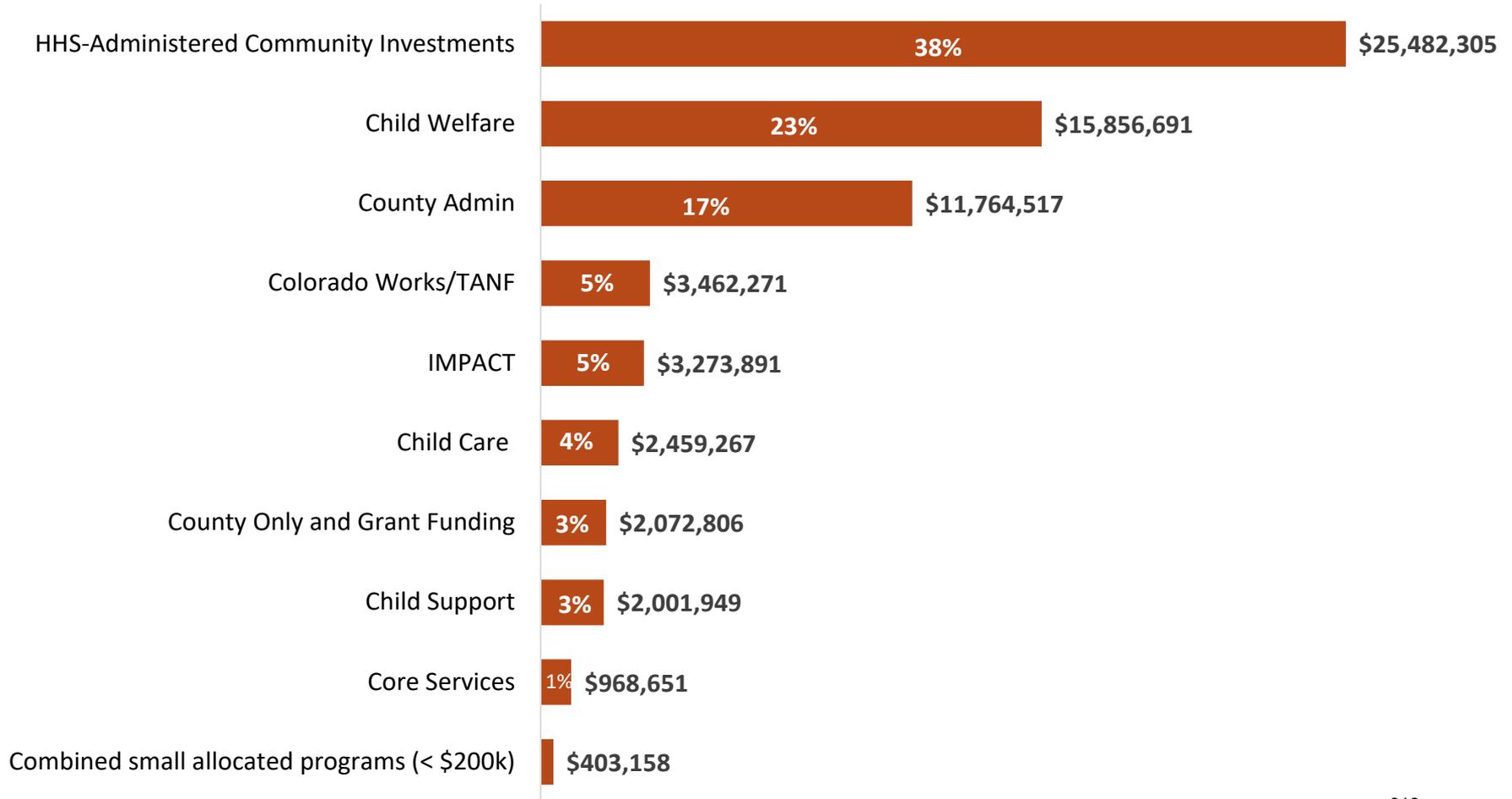
3.6% increase (\$2.36M) in budgeted expenditures from 2019 to 2020

- Estimated 4% increase (\$1.38M) for personnel adjustments in Fund 112
- 10.8% increase (\$762,058) for HSSN
- 9.5% increase (\$751,907) due to estimated 10.8% increase in revenues for I/DD

017

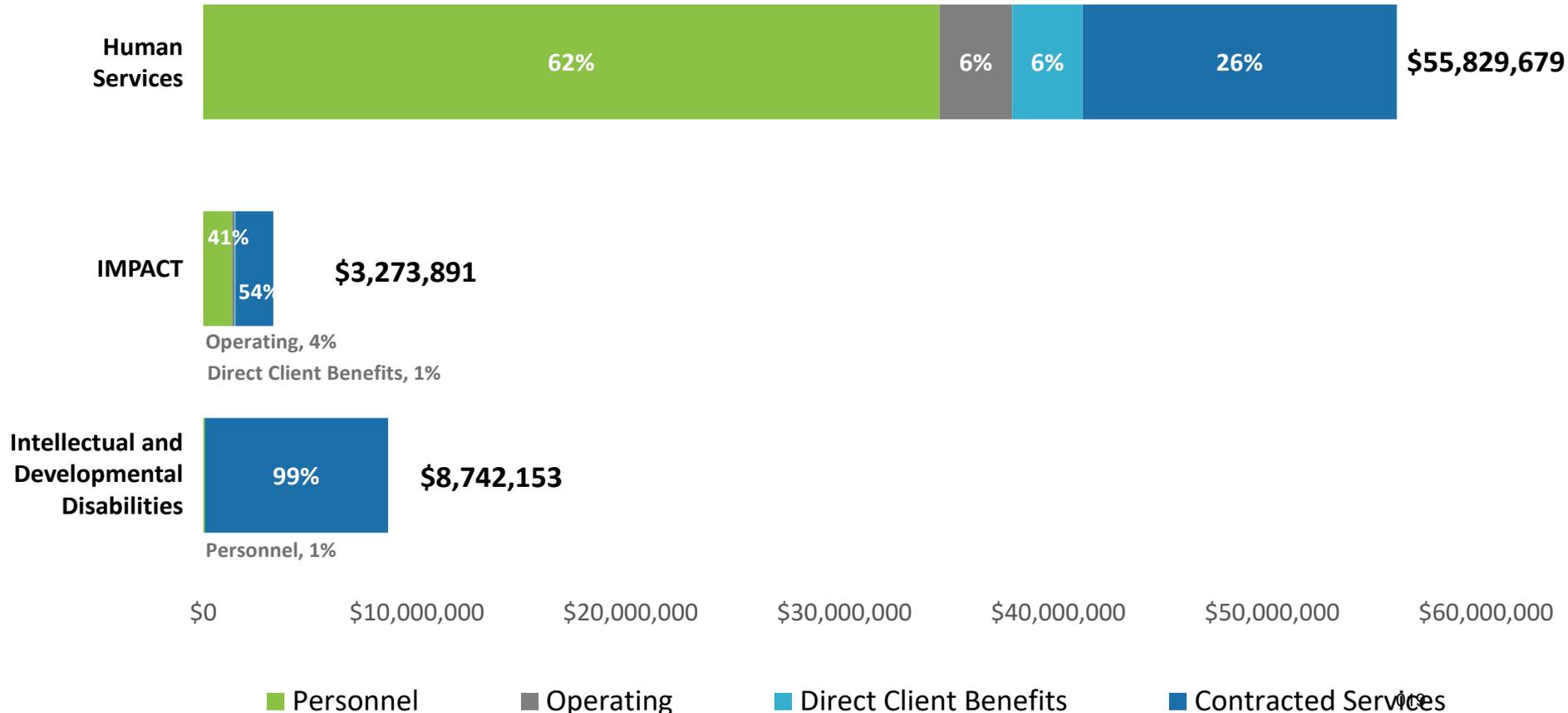
2020 Human Services Expenditure Budget by Program

2020 Expenditure Budget by Program
\$67,745,507 (preliminary)



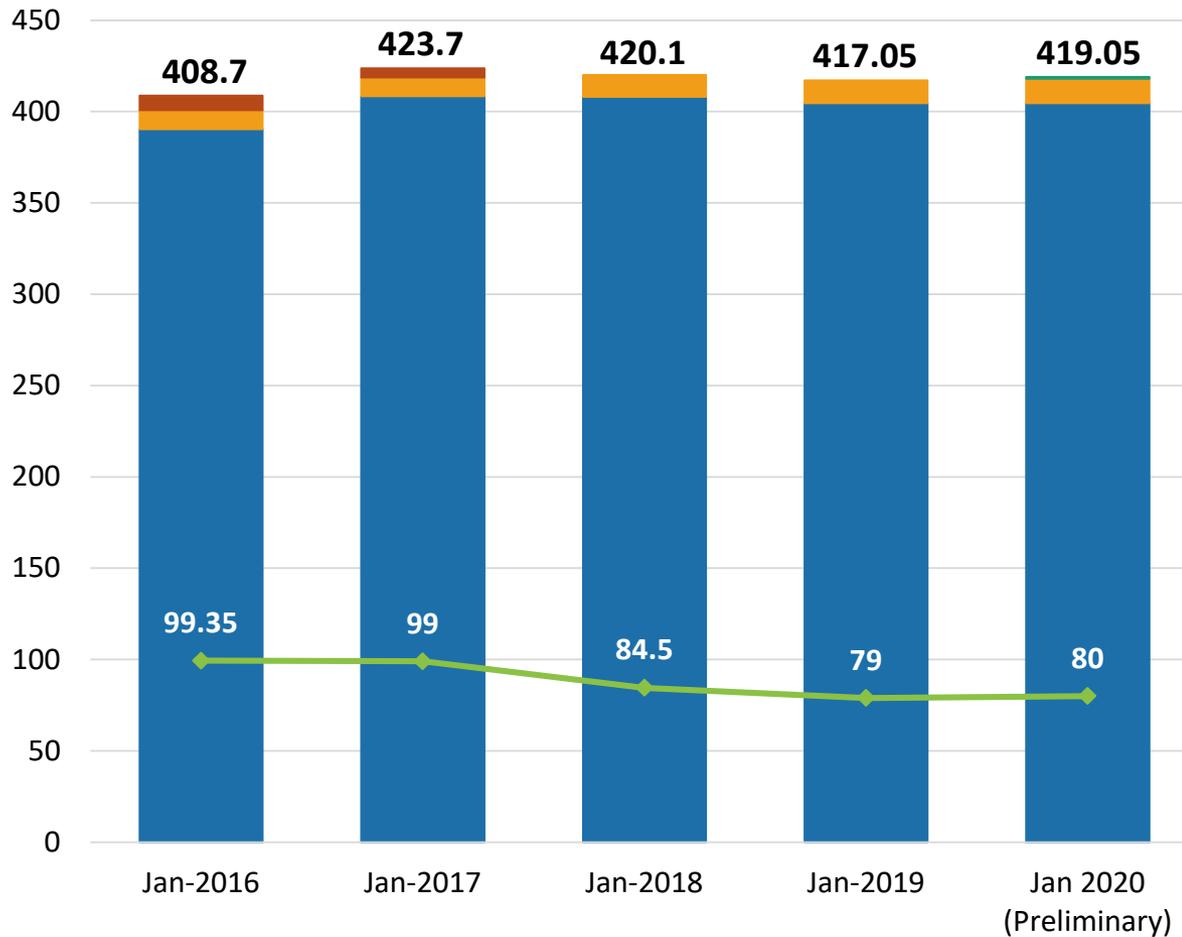
2020 Human Services Expenditure Budget by Cost Type

2020 Human Services Expenditure Budget by Cost Type
\$67,745,507 (preliminary)



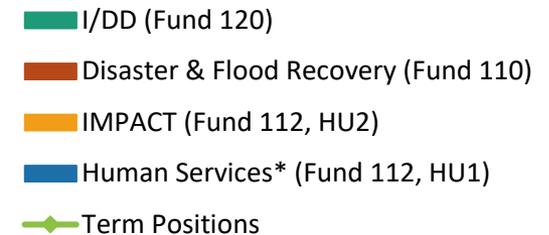
Human Services Personnel

**Human Services FTE and Term Positions
2016-2020**



2020 Personnel Expenses

- 2020 preliminary estimate of \$35,868,852 (53% of total budget) is based on an estimated 4% increase.
- 2020 personnel budget will be finalized with Human Resources and Budget Office in November.
- BOCC approved 1.0 Term FTE for IMPACT (HU2) and 1.0 FTE for I/DD in June 2019.

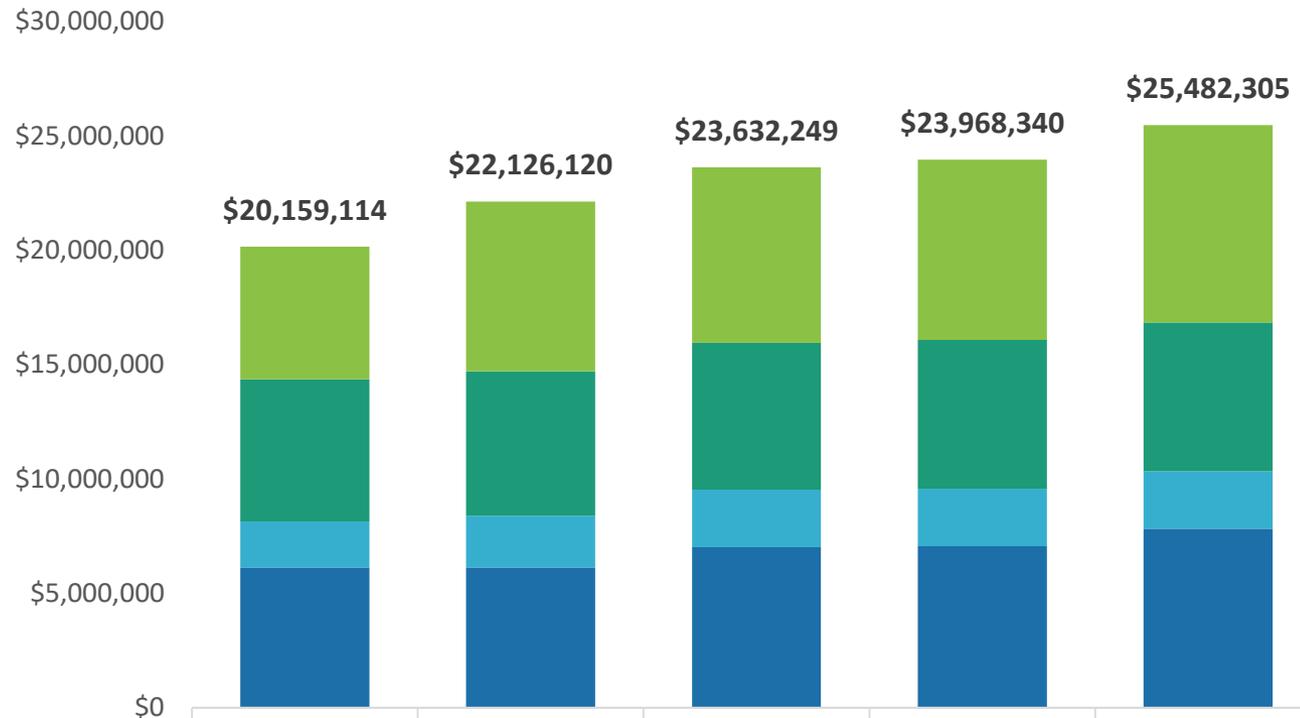


2020 Human Services Fund Balance

	Human Services (HU1)	IMPACT (HU2)	I/DD	Combined Total
2020 Preliminary Revenue Budget	\$54,121,315	\$3,130,494	\$8,641,937	\$65,893,746
2020 Preliminary Expense Budget	\$55,829,679	\$3,273,891	\$8,641,937	\$67,745,507
2020 Budgeted Use of Fund Balance	(\$1,708,364)	(\$143,397)	-	(\$1,851,761)
Fund Balance as of 1/1/2019	\$12,693,960	\$2,205,034	\$490,586	-
2020 Projected Ending Fund Balance	\$10,985,596	\$2,061,637	\$490,586	-

Community Investments

**HHS-Administered Community Investments
2016-2020 Expenditures**

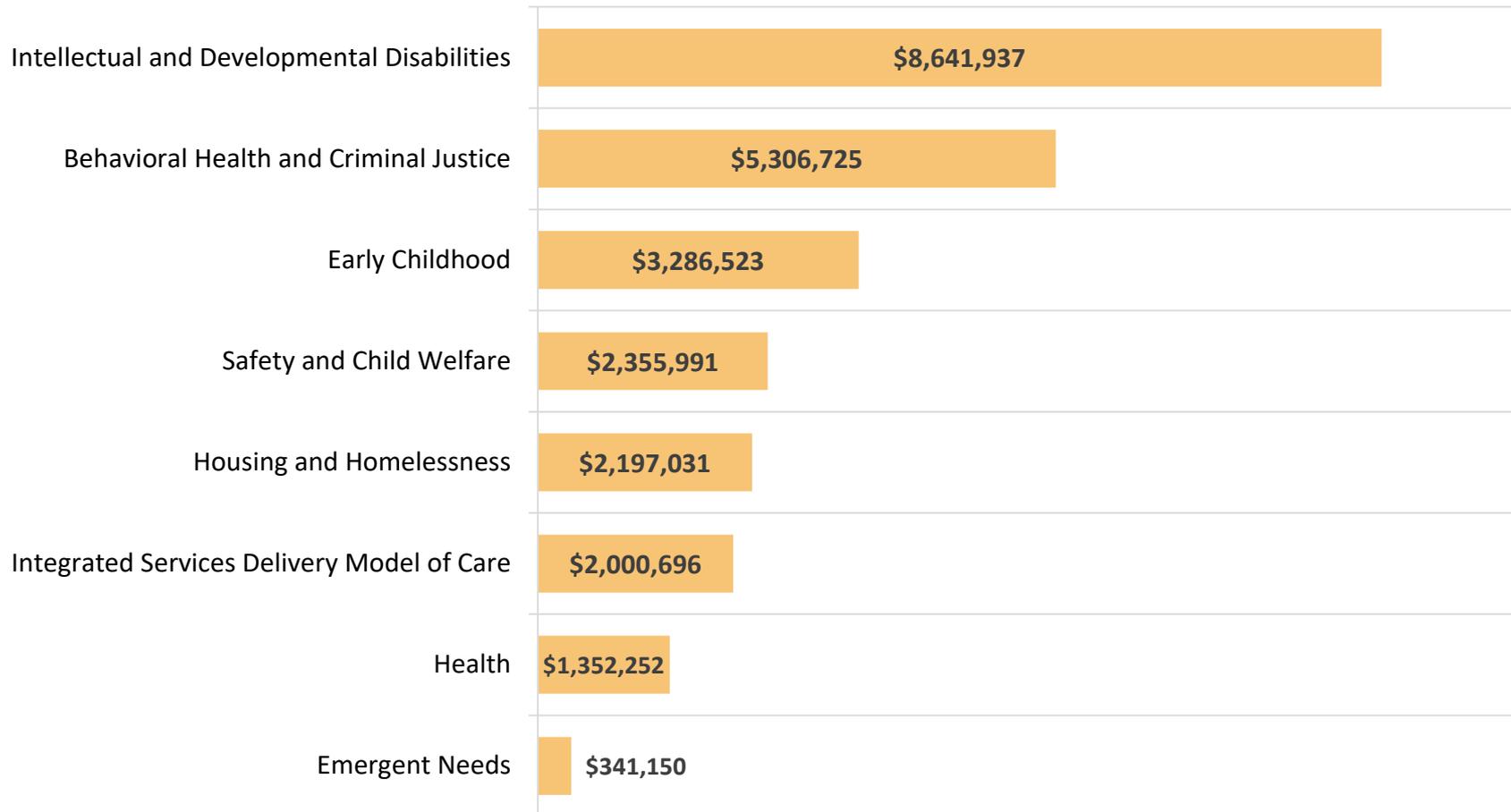


	2016 Actual	2017 Actual	2018 Actual	2019 Budgeted	2020 Budgeted
Intellectual/Developmental Disabilities	\$5,802,807	\$7,414,329	\$7,680,744	\$7,890,030	\$8,641,937
General Fund	\$6,210,179	\$6,318,941	\$6,413,725	\$6,509,931	\$6,509,931
Health and Human Services	\$2,012,289	\$2,262,289	\$2,512,289	\$2,512,289	\$2,512,289
Human Services Safety Net	\$6,133,839	\$6,130,561	\$7,025,491	\$7,056,090	\$7,818,148 ⁰²²

2020 Community Investments

2020 HHS-Administered Community Investments by Type

(Intellectual and Developmental Disabilities Fund, General Fund, Health and Human Services Fund, Human Services Safety Net)





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



Thank You!



**Boulder County Human Services
Monthly Financial Report
Table of Contents to the Appendix
For the October 29, 2019 BOCC Meeting**

Appendix

- A GL Budget Vs Actuals Expenditures
- B GL Budget Vs Actuals Revenues
- C Supplemental Analyses of Fund 112 Balance and TANF Reserves
- D Comparison of Major State Allocations to County Expenditures
- E Non-major Allocated and Non-allocated State Program Expenditures



Fund 112 - Social Services
GL Budget Vs Actuals Expenditures - Appropriations by Expense Type and HS Division Orgs
As of September 2019

Expense Type/Organization	September 2019					
	(a) Annual Budget	(b) Actual Balance	(c) Encumbrance	(d) = (b) + (c) Total Consumption	Budget >/(<) Consumption	(d)/(a) % Spent & Obligated
HU1-Human Services - TOTAL EXP	54,197,662	32,446,169	6,499,733	38,945,902	15,251,760	71.9%
OFU-Other Financing Use	1,991,506	169,964	-	169,964	1,821,542	8.5%
BOSS-HHS Bus Ops Sys Sup	141,506	139,964	-	139,964	1,542	98.9%
CMD-HHS Care Mgmt	1,500,000	30,000	-	30,000	1,470,000	2.0%
HFN-HHS Finance	350,000	-	-	-	350,000	0.0%
OPS-Operating Expenses	19,197,916	8,632,680	6,499,733	15,132,413	4,065,503	78.8%
CTY-County Attorney	30,000	5,235	415	5,650	24,350	18.8%
HHS-Housing and Human Services	19,167,916	8,627,445	6,499,318	15,126,763	4,041,153	78.9%
BOSS-HHS Bus Ops Sys Sup	701,697	138,025	6,507	144,532	557,165	20.6%
CMCO-HHS Case Mgt Comm Outreach	1,643,052	742,952	728,143	1,471,095	171,957	89.5%
CMD-HHS Care Mgmt	10,426,716	5,530,586	5,108,307	10,638,893	(212,177)	102.0%
CMS-HHS Community Support	2,604,684	418,924	17,588	436,512	2,168,172	16.8%
FCS-HHS Fam Children Svcs	2,006,131	802,072	535,643	1,337,715	668,416	66.7%
HDR-HHS Directors Office	329,294	142,574	38,080	180,654	148,640	54.9%
HFN-HHS Finance	1,456,342	848,955	27,247	876,202	580,140	60.2%
HOU-HHS Housing	-	1,135	-	1,135	(1,135)	n/a
IMP-HHS IMPACT	-	2,222	37,803	40,025	(40,025)	n/a
PERS-Personnel Expenses	33,008,240	23,643,525	-	23,643,525	9,364,715	71.6%
HHS-Housing and Human Services	32,979,684	23,643,525	-	23,643,525	9,336,159	71.7%
BOSS-HHS Bus Ops Sys Sup	3,079,263	2,168,539	-	2,168,539	910,724	70.4%
CMCO-HHS Case Mgt Comm Outreach	6,249,349	4,757,592	-	4,757,592	1,491,757	76.1%
CMD-HHS Care Mgmt	1,435,905	990,043	-	990,043	445,862	68.9%
CMS-HHS Community Support	7,332,982	5,208,592	-	5,208,592	2,124,390	71.0%
FCS-HHS Fam Children Svcs	11,267,119	8,190,996	-	8,190,996	3,076,123	72.7%
HDR-HHS Directors Office	747,378	376,937	-	376,937	370,441	50.4%
HFN-HHS Finance	2,867,688	1,913,503	-	1,913,503	954,185	66.7%
HOU-HHS Housing	-	25,975	-	25,975	(25,975)	n/a
IMP-HHS IMPACT	-	11,348	-	11,348	(11,348)	n/a
SHE-Sheriffs Office	28,556	-	-	-	28,556	0.0%
HU2-Human Services - IMPACT - TOTAL EXP	3,293,733	1,832,232	956,993	2,789,225	504,508	84.7%
OPS-Operating Expenses	2,213,090	930,042	956,993	1,887,035	326,055	85.3%
HHS-Housing and Human Services	2,213,090	930,042	956,993	1,887,035	326,055	85.3%
CMCO-HHS Case Mgt Comm Outreach	-	94	-	94	(94)	n/a
CMD-HHS Care Mgmt	-	212	-	212	(212)	n/a
FCS-HHS Fam Children Svcs	-	74	-	74	(74)	n/a
HFN-HHS Finance	-	(183,334)	-	183,334	(183,334)	n/a
IMP-HHS IMPACT	2,213,090	1,112,995	956,993	2,069,989	143,101	93.5%
PERS-Personnel Expenses	1,080,643	902,190	-	902,190	178,453	83.5%
HHS-Housing and Human Services	1,080,643	902,190	-	902,190	178,453	83.5%
BOSS-HHS Bus Ops Sys Sup	-	4,353	-	4,353	(4,353)	n/a
CMD-HHS Care Mgmt	-	-	-	-	-	n/a
IMP-HHS IMPACT	1,080,643	897,837	-	897,837	182,806	83.1%

Source: BOCO GL Budget Vs Actuals Report for all Fund 112 HU1 and HU2 expense accounts as of Sept 30 (generated 10/10/19)



Fund 112 - Social Services
GL Budget Vs Actuals Report - Appropriations by Revenue Type
As of September 2019

Appropriation	September 2019			
	(a) Annual Budget	(b) Total Actuals	(c) = (a) - (b) (Over)/Under Budget	(b)/(a) % Budget Reported
HHS-Housing and Human Services TOTAL REV	55,020,751	11,146,881	43,873,870	20.3%
HU1-Human Services TOTAL REV	55,020,751	9,177,819	45,842,932	16.7%
OFS-Other Financing Source	19,087,136	52,247	19,034,889	0.3%
68900-Transfers In	19,087,136	52,247	19,034,889	0.3%
RV-Revenues	35,933,615	9,125,571	26,808,044	25.4%
50000-Property Tax Current	7,774,197	3,271,715	4,502,482	42.1%
50010-Property Tax Prior Year	-	82	(82)	n/a
50020-Property Tax Penalties Interest	8,637	351	8,286	4.1%
51010-Award Fed Passthru Non Cap	268,198	286,613	(18,415)	106.9%
52000-Award State Non Cap	2,605,792	569,431	2,036,361	21.9%
52100-State Settled Revenue	23,369,869	4,079,703	19,290,166	17.5%
52101-State Incentive Revenue	734,877	67,481	667,396	9.2%
53500-Local Government Revenue	113,999	145,119	(31,120)	127.3%
54600-Fees Other Misc	-	20	(20)	n/a
54650-Copy Fees All Departments	885	657	228	74.2%
57300-Interest Income Investments	150,546	25,313	125,233	16.8%
58300-HHS Recovery Revenue	364,010	269,778	94,232	74.1%
58400-Award Private Non Cap	512,138	403,487	108,651	78.8%
58600-Other Revenue	30,467	1,032	29,435	3.4%
58610-Donations	-	3,333	(3,333)	n/a
68600-Misc Revenues	-	1,245	(1,245)	n/a
68750-Refunds Prior Yr Expenditures	-	210	(210)	n/a
HU2-Human Services - IMPACT TOTAL REV	-	1,969,063	(1,969,063)	n/a
RV-Revenues	-	1,969,063	(1,969,063)	n/a
51010-Award Fed Passthru Non Cap	-	355,564	(355,564)	n/a
52000-Award State Non Cap	-	1,602,427	(1,602,427)	n/a
57300-Interest Income Investments	-	508	(508)	n/a
58600-Other Revenue	-	10,563	(10,563)	n/a

Source: BOCO GL Budget Vs Actuals Report for all Fund 112 HU1 and HU2 revenue accounts as of Sept 30 (generated on 10/10/19)

**Boulder County Human Services
Supplemental Analyses of Fund 112 Balance and TANF Reserves
As of September 2019**

I. Social Services Fund 112 Fund Balance - point-in-time adjusted balance

CY2019: For Nine Months Ending September 2019

Unreserved Fund Balance at Jan 1, 2019 - Human Services/HU1 & IMPACT/HU2

Expenditures greater than/(less than) revenues, 1/1/19 to 9/30/19

Unadjusted Point-in-time balance

Adjustments

Unposted March settlement revenues

Unposted March settlement expenditures

Unposted April settlement revenues

Unposted April settlement expenditures

Unposted May settlement revenues

Unposted May settlement expenditures

Estimated unposted June to September settlement revenues (est June @ \$0)

Estimated unposted June to September settlement expenditures

Property tax collections less than nine months prorated property tax budget

HS Fund 101 "1x/1y" - Cmnty Contract expenditures in excess of revenues recorded

HS Fund 120 "1z" - MHP contract expenditures in excess of revenues recorded

HSSN expenditures in excess of revenues recorded

Housing project 101306 expenditures in excess of revenues recorded

HHS Fund 120 1A (2005) revenue - posted revenue less than prorated budget

Adjusted Unreserved Fund Balance through September 2019

Adjusted (Increase)/Decrease in Unreserved Fund Balance as of September 2019

	HU1	HU2	Total 112
Unreserved Fund Balance at Jan 1, 2019 - Human Services/HU1 & IMPACT/HU2	\$ (12,633,620)	\$ (2,205,035)	\$ (14,838,655)
Expenditures greater than/(less than) revenues, 1/1/19 to 9/30/19	23,268,350	(136,831)	23,131,519
Unadjusted Point-in-time balance	10,634,729	(2,341,865)	8,292,864
Adjustments			
Unposted March settlement revenues	(1,992,709)		(1,992,709)
Unposted March settlement expenditures	212,988		212,988
Unposted April settlement revenues	(1,957,757)		(1,957,757)
Unposted April settlement expenditures	243,399		243,399
Unposted May settlement revenues	(2,035,716)		(2,035,716)
Unposted May settlement expenditures	189,850		189,850
Estimated unposted June to September settlement revenues (est June @ \$0)	(5,986,182)		(5,986,182)
Estimated unposted June to September settlement expenditures	861,650		861,650
Property tax collections less than nine months prorated property tax budget	(2,558,933)		(2,558,933)
HS Fund 101 "1x/1y" - Cmnty Contract expenditures in excess of revenues recorded	(3,130,102)		(3,130,102)
HS Fund 120 "1z" - MHP contract expenditures in excess of revenues recorded	(1,881,668)		(1,881,668)
HSSN expenditures in excess of revenues recorded	(1,803,775)		(1,803,775)
Housing project 101306 expenditures in excess of revenues recorded	(612,701)		(612,701)
HHS Fund 120 1A (2005) revenue - posted revenue less than prorated budget	(1,059,215)		(1,059,215)
Adjusted Unreserved Fund Balance through September 2019	\$ (10,876,142)	\$ (2,341,865)	\$ (13,218,007)
Adjusted (Increase)/Decrease in Unreserved Fund Balance as of September 2019	\$ 1,757,479	\$ (136,831)	\$ 1,620,648

II. TANF Expenditures and Reserves

SFY19-20: For Two Months Ending August 2019

	Historical Snapshot of TANF Allocation and Expenditures			Historical Look at TANF Reserves		Reserve Cap
	Final Allocation @ SFY-end (SFY20 is prelim)	Exp as of Aug (SFY)	% Alloc	Reserve Balance	Reserve Cap (est for SFY20)	% Reserve to Alloc (40% cap) (1)
SFY19-20	5,191,361	878,252	16.9%	1,854,415	2,076,545	40.00%
SFY18-19	5,312,078	718,998	13.5%	1,571,315	2,124,831	31.96%
SFY17-18	5,157,904	742,886	14.4%	1,445,321	2,063,162	30.35%
SFY16-17	5,407,251	620,506	11.5%	1,344,267	2,084,066	26.82%
SFY15-16	5,413,162	578,025	10.7%	1,076,096	2,049,224	21.44%

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

Boulder County Human Services								
Comparison of Major State Allocations to County Expenditures								
For SFY19-20 Two Months Ending August 2019								
MAJOR STATE PROGRAM AREA	SFY20 Allocation	Actual Expenditures (shows only quarters with actuals to date)			YTD Expenditures as of August 2019	Remaining Allocation as of August 2019	% Expended Thru SFY20 16.7%	Projected (Over)/Under @ State Yr-end
		Jul	Aug	Sep				
Child Welfare		Jul	Aug	Sep				
Total Child Welfare	13,810,470	1,201,264	1,195,398	-	2,396,662	11,413,808	17.4%	(570,000)
Notes on SFY20 spending-to-allocation:	Allocation is six months July to December 2019 times 2. It's possible the six month January to July 2020 allocation will change. Year-end projection is based on two months' actuals.							
Colorado Works / TANF		Jul	Aug	Sep	YTD	Remaining	% Expended	Projected (O)/U
Administration and Contracts		195,166	192,333		387,500			
Benefits and Support Services		245,446	245,306		490,752			
Total Colorado Works / TANF	5,191,361	440,613	437,639	-	878,252	4,313,109	16.9%	(1,327,000)
Notes on SFY20 spending-to-allocation:	Projection is based on August actuals adjusted for unreported Workfirst July & August invoices totaling \$208,136.							
Child Care Assistance Program		Jul	Aug	Sep	YTD	Remaining	% Expended	Projected (O)/U
Administration		82,564	85,314		167,878			
Programs		533,039	715,246	-	1,248,284			
Total CCAP	5,938,419	615,603	800,560	-	1,416,163	4,522,256	23.8%	(2,559,000)
Notes on SFY20 spending-to-allocation:	Year-end projection is based on two months' actuals.							
Adult Protective Services Programs		Jul	Aug	Sep	YTD	Remaining	% Expended	Projected (O)/U
Administration	899,367	75,016	69,432		144,449	754,919	16.1%	33,000
Client Benefits	40,322	-	96		96	40,226	0.2%	40,000
Total APS (Adm & Client Bene closeout separately)	939,689	75,016	69,528	-	144,545			
Notes on SFY20 spending-to-allocation:	Year-end projection is based on two months' actuals.							
County Administration		Jul	Aug	Sep	YTD	Remaining	% Expended	Projected (O)/U
CDHS County Administration	3,152,054	352,842	379,970	-	732,812	2,419,241	23.2%	(1,245,000)
HCPF Regular	853,489	140,193	155,919		296,112	557,377	34.7%	(923,000)
HCPF Enhanced	1,433,158	102,394	109,421		211,815	1,221,343	14.8%	162,000
Total County Administration	5,438,701	595,429	645,310	-	1,240,739	4,197,961	22.8%	(2,006,000)
Notes on SFY20 spending-to-allocation:	Year-end projection is based on two months' actuals.							
Core Services		Jul	Aug	Sep	YTD	Remaining	% Expended	Projected (O)/U
80/20 & 100% Funding	756,742	125,954	119,949	-	245,903	510,839		
Mental Health	665,503	15,086	8,413		23,499	642,004		
Alcohol & Drug Abuse/Family Issues	244,143	20,715	22,206		42,921	201,222		
Special Economic Assistance	14,505	1,542	1,499		3,041	11,463		
Total Core Services	1,680,893	163,297	152,067	-	315,364	1,365,528	18.8%	(211,000)
Notes on SFY20 spending-to-allocation:	Year-end projection is based on two months' actuals.							
Summary:	Two months into SFY20, actuals reflect spending of at least 5% over allocation in four of the six major programs. Child Welfare projects a 4% overage, and APS is running under allocation. The forecast doesn't incorporate possible changes to or purchases of allocation, surplus distribution or use of TANF reserves.							

Boulder County Human Services			
Non-major Allocated and Non-allocated State Program Expenditures			
For SFY19-20 Two Months Ending August 2019			
NON-MAJOR ALLOCATED & NON-ALLOCATED STATE PROGRAMS	YTD Expenditures including EBT/EFT	Federal and State Portion	County Portion
Food Assistance Benefits, net of collections	\$ 3,425,688	\$ 3,425,688	\$ -
Old Age Pension	472,767	472,767	0
IV- D Child Support Enforcement Admin	338,946	231,770	107,176
Low-income Energy Assistance Program	(470)	(470)	-
Other Programs (non-major or non-allocated)	141,306	108,196	33,110
Employment First - Job Search Other	52,653	26,326	26,326
Employment First - 100%	-	-	-
Aid to Needy Disabled	118,037	94,429	23,607
SSI-Home Care Allowance	11,826	11,235	591
Home Care Allowance	21,990	20,891	1,100
Subadoption & Relative Guardianship	175,905	158,315	17,591
IV-B Promoting Safe and Stable Families	23,390	12,010	11,380
IV-E Independent Living	146	146	-
Automated Data Processing Pass-Through	276,553	88,497	188,056
Colorado Works / TANF Collections	(6,855)	(5,484)	(1,371)
Total State Incentives	-	282,548	(282,548)
Total Federal Incentives	-	18,185	(18,185)
Audit Adjustments	-	-	-
IV-D Child Support - TANF Collections	(23,426)	(18,741)	(4,685)
Medicaid Collections	(19,554)	(19,554)	-
Other Local Sources/Expenditures	3,270,404	-	3,270,404
Integrated Care Mgmt Incentive & Use of Excess Parent Fees	4,039	4,039	-
Total Non-major/Non-allocated State Programs	\$ 8,283,345	\$ 4,910,793	\$ 3,372,552
Cost Allocation Plan (see note)	\$ -	\$ -	\$ -

Summary: Two months into SFY19-20, Boulder County has spent \$8.3M on non-major and non-allocated programs and has received revenue of \$4.9M 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.