

**THE COLORADO GENERAL ASSEMBLY
JOINT BUDGET COMMITTEE**



FY 2014-15 STAFF FIGURE SETTING

DEPARTMENT OF HUMAN SERVICES

**(Office of Information Technology Services, Office of Operations, Office of Self Sufficiency,
Adult Assistance Programs, and Division of Youth Corrections)**

**JBC Working Document - Subject to Change
Staff Recommendation Does Not Represent Committee Decision**

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DEPARTMENT OF HUMAN SERVICES

Department Overview

This Joint Budget Committee staff figure setting document includes the following offices and agencies within the Department of Human Services:

- The **Office of Information Technology Services (OITS)** Long Bill group, functionally within the ***Office of Administrative Solutions***, is responsible for developing and maintaining the major centralized computer systems of the Department, including systems that link to all 64 counties in the state. The Office supports centralized databases, and provides support and training to users, including county staff and private social service providers. OITS' staff resources were transferred to the Governor's Office of Information Technology (OIT) in FY 2010-11 as part of the consolidation of State executive branch agency information technology personnel resources in OIT. OITS staff continues to support the programs funded and administered by the Department of Human Services, while also leveraging a wide variety of information technology skills across State agencies.
- The **Office of Operations** Long Bill group, functionally within the ***Office of Administrative Solutions***, provides Department-wide facility maintenance and management, accounting, payroll, contracting, purchasing, and field audits.
- The **Office of Self-Sufficiency** Long Bill group, functionally within the ***Office of Economic Security***, provides income, nutritional, and support services to assist families and individuals in need. The programs administered by this unit include:
 - Child Support Services establishes paternity and enforces orders for child and medical support;
 - Colorado Works provides Temporary Assistance for Needy Families (TANF), including financial aid, employment services, and support services for families;
 - Energy Assistance, LEAP (Low-Income Energy Assistance Program) provides financial assistance with heating bills;
 - Food Distribution works to strengthen the nutrition safety net through commodity food distribution to eligible individuals and families, emergency feeding programs, and the elderly;
 - Food and Nutrition provides monthly benefits to low-income households to buy the food needed for a nutritionally adequate diet;
 - Refugee Services provides support to refugees and the larger receiving community; and
 - Disability Determination Services determines medical disability for Colorado residents who apply for Social Security Disability Insurance (SSDI) or Supplemental Security Income (SSI) benefits. Note, functionally these services are provided within the Department's Office of Long Term Care.
- The **Adult Assistance Programs** Long Bill group is functionally split between the ***Office of Economic Security*** and the ***Office of Long Term Care***. The unit provides assistance and support for needy elderly and disabled adult populations in Colorado. Within the Office of Economic Security, the unit supervises several programs, including the Old Age Pension (OAP) program, which provides cash assistance to eligible individuals age 60 and older and the Aid to the Needy Disabled and Home Care Allowance programs, which

provide cash assistance for low-income disabled adults. Within the Office of Long Term Care, the unit supervises several programs, including the Adult Protective Services (APS) programs, which intervene on behalf of at-risk adults to address abuse, neglect, or exploitation; and Older Americans Act services, such as Meals on Wheels, to older Coloradans through the 16 Area Agencies on Aging (AAA).

- The **Division of Youth Corrections (DYC)** Long Bill group, functionally within the *Office of Children, Youth, and Families*, is responsible for the supervision, care, and treatment of: (1) juveniles held in secure detention pre- or post-adjudication (detention facilities are similar to county jails); (2) juveniles committed or sentenced to the Department by courts; and (3) juveniles receiving six month mandatory parole services following a commitment to the Division. In addition to treating incarcerated and paroled juveniles, DYC administers the S.B. 91-094 program that provides alternatives to detention and/or commitment in each judicial district. The Division maintains 10 secure institutional centers and augments this capacity with contracts for community, staff secure, and detention placements.

GENERAL NOTES ABOUT THIS DOCUMENT

- Each division in this packet begins with a request and recommendation summary that includes a table of recommendations and a description of all change items (including decision items) from the FY 2013-14 appropriation to the FY 2014-15 recommendation. The line item detail sections within each division include a line item request and recommendation summary table.

DEPARTMENT REQUEST AND RECOMMENDATION SUMMARY

Department Request and Recommendation Summary (divisions included in this document only)						
FY 2014-15 Staff Recommendation	\$701,459,439	\$215,478,845	\$138,205,154	\$31,556,768	\$316,218,672	1,646.3
Increase/(Decrease) over FY 2013-14	\$7,158,508	\$14,067,901	(\$5,467,737)	(\$4,721,224)	\$3,279,568	4.7
Percentage Change over FY 2013-14	1.0%	7.0%	(3.8%)	(13.0%)	1.0%	0.3%
FY 2014-15 Executive Request	\$701,705,960	\$217,145,583	\$136,864,754	\$31,383,239	\$316,312,384	1,647.3
Increase/(Decrease) over FY 2013-14	\$7,405,029	\$15,734,639	(\$6,808,137)	(\$4,894,753)	\$3,373,280	5.7
Percentage Change over FY 2013-14	1.1%	7.8%	(4.7%)	(13.5%)	1.1%	0.3%
Difference (Request minus Recommendation)	\$246,521	\$1,666,738	(\$1,340,400)	(\$173,529)	\$93,712	1.0

Executive Request

For the offices and agencies included in this document, the Department of Human Services requests an appropriation of \$701,705,960 (including \$217,145,583 General Fund) and 1,647.3 FTE for FY 2014-15. The request for FY 2014-15 represents an increase of \$7,405,029 total funds (including an increase of \$15,734,639 General Fund) and 5.7 FTE over the current FY 2013-14 appropriation (including supplemental adjustments). The change in General Fund is primarily related to the following decision items:

- An increase of \$8.9 million General Fund for improvements to the Colorado Benefits Management System (CBMS);
- An increase of \$1.4 million General Fund to upgrade the Department's computer operating systems and the Department's licenses of Microsoft Office;
- An increase of \$1.2 million General Fund to extend the ReHire Colorado program;
- An increase of \$0.8 million General Fund for FY to improve educational infrastructure to support general educational needs, and to allow for new career and technical education offerings in Division of Youth Corrections' facilities;
- An increase of \$0.8 million total funds (including \$0.7 million General Fund) for a 3.0 percent increase of community providers;
- An increase of \$0.6 million General Fund for FY 2014-15 for the Division of Youth Corrections to provide a comprehensive array of intensive transition and parole services to improve youth outcomes and reduce recidivism. Additionally, the request includes funding to reduce the time youth are on escape/abscon status; and
- An increase of \$0.6 million General Fund to perform building renewal projects to preserve and update administrative spaces at the Colorado Mental Health Institute at Fort Logan.

Staff Recommendation

Staff recommends an appropriation of \$701,459,439 total funds (including \$215,478,845 General Fund) and 1,646.3 FTE for FY 2014-15. The recommendation represents an increase of \$7,158,508 total funds (including \$14,067,901 General Fund) and 4.7 FTE over the current FY 2013-14 appropriation (including supplemental adjustments). The recommendation also represents a decrease of \$246,521 total funds (including a decrease of \$1,666,738 General Fund) over the Department's request. The difference in General Fund between the request and the recommendation is primarily related to the following decision item and staff initiated recommendation:

- A decrease of \$1.2 million compared to the Department's request for the extension of the ReHire Colorado program; and
 - A decrease of \$1.1 million General Fund compared to the Department's request for a caseload adjustment for the purchase of contract placements in the Division of Youth Corrections.
-

(1) Executive Director’s Office (3 line items only)

This figure setting document contains staff recommendations for three line items within the Executive Director's Office. The line items are related to information technology initiatives within the Department and the Juvenile Parole Board. The other line items in this division were addressed in a separate staff figure setting presentation by Megan Davisson on Tuesday, February 11th.

➔ Analysis: BA 11 Juvenile Parole Board allocation

The Juvenile Parole Board is statutorily bound to provide notification and services to victims of juvenile crimes. These services include providing victims with information regarding juvenile parole, notification of certain events that may occur during the juvenile’s term on parole, and the opportunity for victims to be heard in the process. The Board receives funding for victims services from a grant administered by the Department of Public Safety’s Division of Criminal Justice. Moneys for the grant program originate as surcharges levied on criminal actions and traffic offenses and voluntary victim assistance payments from inmates that are deposited in the Victims Assistance and Law Enforcement Fund.

The Board received a grant of \$45,081 to fund 0.8 FTE and associated operating expenses. The grant amount was increased by \$31,033 on January 1, 2013 to fund a full FTE (1.0) and meet the needs of an increased caseload of victims enrolling in the program. The Committee included an increase of \$31,033 reappropriated funds and 0.2 FTE in the Department’s FY 2013-14 supplemental bill (H.B. 14-1238) to align the Board’s appropriation with the amount of funding it receives from the Division of Criminal Justice. The Department requests, and staff recommends, an annualization of the supplemental appropriation to \$33,773 reappropriated funds (an increase of \$2,740) for FY 2014-15.

LINE ITEM DETAIL – (1) EXECUTIVE DIRECTOR’S OFFICE

(B) SPECIAL PURPOSE

Juvenile Parole Board

The Colorado Juvenile Parole Board is statutorily authorized to grant, deny, modify, suspend, or revoke, and specify conditions of parole for all juvenile delinquents adjudicated to the Department of Human Services. Pursuant to Section 19-2-206 (6), C.R.S., the Department is responsible for providing clerical support for the Board.

Request: The Department requests an appropriation of \$287,760 total funds (including \$208,906 General Fund) and 1.0 FTE for FY 2014-15.

Recommendation: Staff recommends an appropriation of \$287,760 total funds and 1.0 FTE for FY 2014-15. The recommendation consists of \$208,906 General Fund and \$78,854 reappropriated funds transferred from the Department of Public Safety’s Division of Criminal Justice. The following table summarizes the calculations for the recommendation.

Executive Director's Office, Special Purpose, Juvenile Parole Board						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$247,281	\$202,200	\$0	\$45,081	\$0	3.0
H.B. 14-1238 (Supplemental Bill)	<u>31,033</u>	<u>0</u>	<u>0</u>	<u>31,033</u>	<u>0</u>	<u>0.2</u>
TOTAL	\$278,314	\$202,200	\$0	\$76,114	\$0	3.2
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$278,314	\$202,200	\$0	\$76,114	\$0	3.2
BA11 Juvenile Parole Board Allocation	2,740	0	0	2,740	0	0.0
Annualize prior year salary survey and merit pay	<u>6,706</u>	<u>6,706</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$287,760	\$208,906	\$0	\$78,854	\$0	3.2
Increase/(Decrease)	\$9,446	\$6,706	\$0	\$2,740	\$0	0.0
Percentage Change	3.4%	3.3%	0.0%	3.6%	0.0%	0.0%
FY 2014-15 Executive Request:	\$287,760	\$208,906	\$0	\$78,854	\$0	3.2
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	(0.0)

Health Insurance Portability and Accountability Act of 1996 - Security Remediation

The Department is considered a covered entity under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), as it is responsible for the administration of numerous programs that handle health information.

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Specifically, the security rule covers the Mental Health Institutes at Pueblo and Fort Logan, Mental Health Services, the Alcohol and Drug Abuse Division, Department-wide security, the Department’s accounting program, the Office of Information Technology Services, the Regional Centers at Wheat Ridge, Pueblo, and Grand Junction, the Division of Developmental Disabilities, and the nursing homes at Rifle and Fitzsimmons.

Responsibilities of this section include the development of a Department-wide, system-based risk assessment and integration of this assessment into the Departments' operations. The staff also conducts periodic evaluations for all systems where technical, environmental, or operational changes have occurred. The section is responsible for the continuation of consolidation efforts associated with protected health information covered by the security rules, for an annual test that details the Department's security management processes, and for on-going privacy and security training.

Request: The Department requests an appropriation of \$377,543 total funds (including \$277,931 General Fund) and 1.0 FTE for FY 2014-15.

Recommendation: Staff recommends an appropriation of \$377,543 total funds and 1.0 FTE for FY 2014-15. The recommendation consists of \$277,931 General Fund, \$334 cash funds from various sources, \$73,358 reappropriated funds transferred from the Department of Health Care Policy and Financing, and \$25,920 federal funds from the Substance Abuse Prevention and Treatment Block Grant. The following table summarizes the calculations for the recommendation.

Executive Director's Office, Special Purpose, Health Insurance Portability and Accountability Act of 1996 – Security Remediation						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$374,505</u>	<u>\$277,931</u>	<u>\$334</u>	<u>\$73,358</u>	<u>\$22,882</u>	<u>1.0</u>
TOTAL	\$374,505	\$277,931	\$334	\$73,358	\$22,882	1.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$374,505	\$277,931	\$334	\$73,358	\$22,882	1.0
Annualize prior year salary survey and merit pay	<u>3,038</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,038</u>	<u>0.0</u>
TOTAL	\$377,543	\$277,931	\$334	\$73,358	\$25,920	1.0
Increase/(Decrease)	\$3,038	\$0	\$0	\$0	\$3,038	0.0
Percentage Change	0.8%	0.0%	0.0%	0.0%	13.3%	0.0%
FY 2014-15 Executive Request:	\$377,543	\$277,931	\$334	\$73,358	\$25,920	1.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

CBMS Emergency Processing Unit

The initial deployment of the Colorado Benefits Management System (CBMS) was contested in court. The court allowed the deployment to go forward, but issued a temporary order that required the State to meet several

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conditions. An emergency processing unit (EPU) to support benefit applicants was created to meet one of the conditions. Continued operation of the EPU was included in a subsequent agreement between plaintiffs and the State during negotiations toward a settlement of the lawsuit, and is part of the final order that was issued when the case was settled. The unit was initially staffed with contract workers, but those positions were converted to State employees when it became clear that the function would be ongoing.

Request: The Department requests an appropriation of \$219,680 total funds (including \$74,957 General Fund) and 4.0 FTE for FY 2014-15.

Recommendation: Staff recommends an appropriation of \$219,537 total funds and 4.0 FTE for FY 2014-15. The recommendation consists of \$74,910 General Fund, \$17,350 cash funds from various sources, and \$127,277 federal funds from various sources. The difference between the request and the recommendation (\$143 total funds) is due to staff's recommendation that the mail, postage, and envelope request not be funded for FY 2014-15. This recommendation is consistent with the Committee's action on the companion supplemental request for FY 2013-14 for the same purpose. The following table summarizes the calculations for the recommendation.

Executive Director's Office, Special Purpose, CBMS Emergency Processing Unit						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$216,233</u>	<u>\$74,206</u>	<u>\$17,350</u>	<u>\$0</u>	<u>\$124,677</u>	<u>4.0</u>
TOTAL	\$216,233	\$74,206	\$17,350	\$0	\$124,677	4.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$216,233	\$74,206	\$17,350	\$0	\$124,677	4.0
NP BA Mail, postage, and envelope request	0	0	0	0	0	0.0
Annualize prior year salary survey and merit pay	<u>3,304</u>	<u>704</u>	<u>0</u>	<u>0</u>	<u>2,600</u>	<u>0.0</u>
TOTAL	\$219,537	\$74,910	\$17,350	\$0	\$127,277	4.0
Increase/(Decrease)	\$3,304	\$704	\$0	\$0	\$2,600	0.0
Percentage Change	1.5%	0.9%	0.0%	0.0%	2.1%	0.0%
FY 2014-15 Executive Request:	\$219,680	\$74,957	\$17,360	\$0	\$127,363	4.0
Request Above/(Below) Recommendation	\$143	\$47	\$10	\$0	\$86	0.0

(2) Office of Information Technology Services

The budget for the Office is primarily driven by the personal, contracting, and operating expenses of the Colorado Benefits Management System (CBMS). CBMS is the computer system used to determine a citizen's eligibility for public assistance programs like Medicaid, the Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance for Needy Families (TANF), and many others. CBMS is developed and maintained by the State for use by county social service organizations and various medical assistance sites throughout the state. The majority of employees assigned directly to CBMS reside in the Governor's Office of Information Technology.

CBMS is not the only system administered with moneys appropriated to this Office, however. The following tools support a variety of programs:

- Colorado TRAILS - a statewide system, operational since 2002, that supports activities in the Division of Child Welfare and the Division of Youth Corrections. It provides case management, financial tools, and other resources to users of the program.
- County Financial Management System (CFMS) - the system tracks expenditures by program, by funding source, by county, tracks and allocates administrative costs by program, and tracks expenditures that are estimated to count toward federal maintenance of effort requirements. The system manages over \$1.0 billion in payments annually.
- Child Care Automated Tracking System (CHATS) - a new information technology system for eligibility and payment for the Child Care Assistance Program. The program provides child care subsidies for low-income families, TANF families, and families transitioning from the Colorado Works program.

DIVISION REQUEST AND RECOMMENDATION SUMMARY

Department of Human Services, Office of Information Technology Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$75,450,788	\$25,450,480	\$3,240,068	\$22,724,948	\$24,035,292	11.0
H.B. 14-1238 (Supplemental Bill)	2,217,629	487,728	93,671	796,397	839,833	0.0
Staff-initiated CHATS improvement project	<u>934,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>934,200</u>	<u>0.0</u>
TOTAL	\$78,602,617	\$25,938,208	\$3,333,739	\$23,521,345	\$25,809,325	11.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$78,602,617	\$25,938,208	\$3,333,739	\$23,521,345	\$25,809,325	11.0
R6 General, Career, and Technical Education	377,539	377,539	0	0	0	0.0
R8 Talent development and training	211,235	211,235	0	0	0	0.0
R16 Windows 7 support / Microsoft Office upgrade	1,365,155	1,365,155	0	0	0	0.0

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Department of Human Services, Office of Information Technology Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
R21 Health Information management System line increase	229,129	229,129	0	0	0	0.0
BA Windows 7 support / Microsoft Office upgrade	(14,246)	(14,246)	0	0	0	0.0
NP BA CBMS technology improvement work plan	18,673,209	8,861,591	594,035	6,705,941	2,511,642	0.0
NP OIT requested changes	3,023,220	1,598,479	36,844	81,784	1,306,113	0.0
NP BA Mail, postage, and envelope request	0	0	0	0	0	0.0
Annualize prior year legislation	(15,714,162)	(1,776,434)	(1,354,846)	(12,102,836)	(480,046)	0.0
Annualize prior year budget actions	(1,899,610)	(573,362)	(2,956)	(22,670)	(1,300,622)	0.0
Statewide IT common policy adjustments	<u>(624,605)</u>	<u>(424,039)</u>	<u>(8,178)</u>	<u>(44,313)</u>	<u>(148,075)</u>	<u>0.0</u>
TOTAL	\$84,229,481	\$35,793,255	\$2,598,638	\$18,139,251	\$27,698,337	11.0
Increase/(Decrease)	\$6,561,064	\$9,855,047	(\$735,101)	(\$5,382,094)	\$2,823,212	0.0
Percentage Change	8.4%	38.0%	(22.1%)	(22.9%)	11.3%	0.0%
FY 2014-15 Executive Request:	\$84,234,919	\$35,798,654	\$2,598,638	\$18,139,251	\$27,698,376	11.0
Request Above/(Below) Recommendation	\$5,438	\$5,399	\$0	\$0	\$39	0.0

Issue Descriptions

Staff-initiated CHATS improvement project: The recommendation includes an increase of \$0.9 million federal funds from Child Care Development funds to stabilize ongoing operations and develop a modernization strategy.

Analysis: Staff-initiated CHATS improvement project

Background

The Colorado Child Care Assistance Program (CCAP) provides financial assistance to low-income families that are working, searching for employment (or are engaged in training), and families that are enrolled in the Colorado Works Program and need child care services to support their efforts toward self-sufficiency. CCAP is administered through county departments of social services under the direction of the Department's Division of Child Care.

CHATS is the system used to manage family, provider, county, and payment data. After cases are entered into the system by county staff, it determines child care eligibility based on family information and county policy. The family authorization, provider rate, and payment information is then stored in CHATS. The system, based on technology implemented by the Commonwealth of Pennsylvania, was rolled out to users in 2010 and has since experienced a variety of issues negatively impacting CCAP.

Issue

Counties have consistently reported that CHATS is an “all input, no output” system, meaning that county staff enter data, yet do not have any working reporting tools to query the data and answer questions. For example, CHATS lacks basic reporting tools for applications (e.g. date of application, date of authorization, etc.), CCAP usage (e.g. days and hours used by child, days and hours used by a provider, number of children authorized by provider, etc.), and CCAP providers (e.g. days and hours used by a child versus authorized hours and days, dollar amount authorized versus dollar amount billed, etc.).

Some counties report that they have developed parallel databases to capture the same data that are entered in CHATS, but in a system that can be queried to produce reports. Other counties, however, do not have the human or financial resources to develop such workarounds. Regardless, all counties are dedicating more time to CHATS than was originally envisioned when the system was rolled out and are not receiving much benefit.

Providers report many system issues, as well. Payment information is generated from attendance records captured by a point-of-service (POS) tool whereby families swipe a benefit card when dropping off and picking up their child from a provider. A reporting tool does not exist to effectively query data captured by the POS. Providers indicate that they are not able to see client eligibility data (including paperwork status), client attendance data, client co-pay data, and virtually all other data essential for successful participation in CCAP.

For FY 2011-12 and FY 2012-13, the General Assembly appropriated \$436,000 to implement a provider self-service portal with a goal of providing data on authorization information for children in the provider’s care, payments received, attendance for children swiped in to the facility, and fiscal agreements between providers and the counties for which they are authorized to do business with for the provision of child care. This solution was developed, but not implemented due to technological complexities that could not be overcome.

The Department concedes that the current CHATS system is not meeting the needs of stakeholders because it has not been maintained adequately. As evidence, the agency is currently the owner of over 1,500 unresolved help desk tickets and change requests for CHATS. The Department has worked with Deloitte to conduct a rapid assessment of the system to determine why these issues are occurring. The firm’s report shows indicates that:

- Insufficient levels of technical and policy staff resources are negatively impacting the ability to support basic maintenance and operation of the system (currently 3.5 to 4.0 FTE);
- Staff supporting the system do not have the skills needed to maintain complex technologies;
- Limited or non-existent training offerings have led to improper use of the system;
- The system lacks a testing and training environment for users to run sample scenarios; and
- The help desk operations are not efficient.

CHATS is clearly not functioning as originally intended. The system deficiencies have created such administrative burdens for providers that they have now become deterrents for child care providers to participate in CCAP, thus reducing opportunities for children to receive care. The administrative burdens for counties are just as difficult, however they are not in a position to opt in or out of CCAP, thus staff time is devoted to implementing workarounds to fulfill business processes. It is obvious that the status quo will not remedy the ongoing system issues and a new course of action must be taken.

Proposed Solution

To remedy these issues, during the supplemental process in January 2014, the Department requested \$1,380,000 in additional federal funds spending authority for FY 2013-14, with roll-forward authority to FY 2014-15, from Child Care Development Block Grant funds to service CHATS. The requested funds were to be used for the following:

Supplemental FY 2013-14 CHATS Request	
Cost Item	Cost
Contract Staff	\$630,000
County Case Management Portal	300,000
Quality Rating Interface	200,000
Needs Assessment	200,000
Review / Prioritize Help Desk Tickets / Change Requests	50,000
TOTAL	\$1,380,000

- Contract Staff (\$630,000) – Additional contract staff were requested to conduct ongoing operations. Following the prioritization of the help desk and change request backlog, the Department requested spending authority for four contractors for a 12 month period to remediate the highest priority ticket items. The contract positions include business analysts, developers, and testers.
- County Case Management Portal (\$300,000) – The request included moneys to build the foundation to provide counties with real time data from CHATS in a format where data can be manipulated. This phase of the project would have involved the purchase of software needed to access the integrated data from CHATS, deliver self-service reporting, and support a full breadth of analytical capabilities.
- Quality Rating Interface (\$200,000) – The request sought funding to initiate development of an interface that links data from the Quality Rating and Improvement System (QRIS) with CHATS data. The goal of the interface was to provide functionality for counties to automatically assign tiered reimbursement rates to child care providers who have earned ratings under the QRIS system. The request included funding for two contract positions for a period of 12 months (business analyst and developer).
- Needs Assessment (\$200,000) – The request sought funding to develop a modernization strategy to identify strategic goals, stakeholder input, technology assessment, and OIT alignment. The funding would have been used to acquire three contract staff for a period of 12 months (project manager and business analysts).
- Review / Prioritize Help Desk Tickets / Change Requests (\$50,000) – The request included funds to independently validate and prioritize the help desk ticket and change request backlog using a contract project manager for a period of 12 months.

Staff recommended that this request be rejected by the Committee due to system failures tied directly to design and technology and skills and resources deficiencies. The requested changes represented a mixture of temporary fixes and medium-range solutions that did not address these larger issues plaguing CHATS. The Committee followed suit, and did not appropriate the requested funds.

Recommendation

Following the supplemental process, staff worked with the Department to develop a more comprehensive CHATS remediation plan and schedule. The plan relies on an appropriation of \$630,000 federal funds to maintain and stabilize the existing system and \$304,200 federal funds to perform both a business and technology needs assessment.

Supplemental (Long Bill add-on) FY 2013-14 CHATS Recommendation	
Cost Item	Cost
Maintain and stabilize existing system	\$630,000
Business and technology needs assessment	304,200
Total FY 2013-14 Federal Funds Appropriation	\$934,200

The Department has made progress on the backlog of outstanding help desk tickets and change requests that represent the underlying system issues. To resolve the remaining items (approximately 500 tickets), staff recommends providing \$630,000 federal funds for FY 2013-14 for the Department to hire contract staff to implement the improvements required to solidify the existing CHATS system. These moneys will not solve all that ails CHATS, but it will provide resources to address high priority system needs.

Additionally, staff recommends an appropriation of \$304,200 federal funds for FY 2013-14 to conduct a business and technology needs assessment. The moneys will be used to conduct a comprehensive study of program strategic goals, stakeholder needs, technology design and implementation, and the alignment of the technology within the Governor’s Office of Information Technology strategic plans for the delivery of large systems, like CHATS. This revised assessment explores the long-term sustainability of the core technology components of CHATS, and positions the system in a manner that can be developed to meet user needs rather than create user frustration.

Staff also recommends that the funds be made available for expenditure through FY 2014-15.

R6 General, Career, and Technical Education: The Department requests, and staff recommends, an increase of \$377,539 General Fund for FY 2014-15 to improve educational infrastructure to support general educational needs, and to allow for new career and technical education offerings. This recommendation is detailed in the Division of Youth Corrections section of this document.

R8 Talent development and training: The request includes an increase of \$0.2 million General Fund for FY 2014-15 to provide additional training opportunities for Department employees. This request item was addressed in a separate staff figure setting presentation by Megan Davisson for the Department’s Executive Director’s Office on Tuesday, February 11th after this document went to print. Staff will include the Committee’s action in the Long Bill.

R16 Windows 7 support / Microsoft Office upgrade: The request includes an increase of \$1.4 million for FY 2014-15 to upgrade the Department’s computer operating systems and the Department’s licenses of Microsoft Office.

➔ Analysis: R16 Windows 7 support / Microsoft Office upgrade

Background

The employees of the Department of Human Services use over 3,800 personal computers (both desktops and laptops) to assist in the administration of a variety of programs. The computers are leased from Hewlett Packard (HP). The lease includes a three-year replacement cycle, with new computers provided to users with

the Department-specified operating system (e.g. Windows 7 for personal computers currently being replaced). The Governor’s Office of Information Technology (OIT) provides help desk functions for operating systems, as well as hardware and software.

Issue

Nearly 66 percent of the Department’s personal computers are using the Windows XP operating system, first released to computer manufacturers in August 2001, and are not scheduled to be replaced in the most immediate replacement cycle with Windows 7-based computers (1,315 personal computers are slated for replacement, which includes Windows 7 in the most immediate replacement cycle). Microsoft is no longer providing technical assistance, including automatic updates and security patches that help protect the computers, for Windows XP beginning April 2014. Similarly, nearly 78 percent of the Department’s personal computers are using the Microsoft Office 2000 suite of products (e.g. Word, Excel, PowerPoint). Microsoft no longer provided any level of support for Office 2000 beginning in July 2009.

The Department indicates that the outdated operating systems and Microsoft Office applications jeopardizes its mission to protect sensitive client information generated through the administration of its numerous programs (e.g. medical records, youth corrections data, and financial information and assistance records). It is noted that a vulnerability to security risks could result in the Department becoming noncompliant with the Health Insurance Portability and Accountability Act (HIPAA) Security Rule Requirement 164.308(a)(1)(i). This rule requires the Department to have security management policies and procedures to prevent, detect, contain, and correct security violations. Unsupported systems, such as Windows XP and Microsoft Office 2000, are unable to prevent, detect or contain malicious software that can steal, alter or delete protected information.

Proposed Solution

The Department to upgrade the operating system from Windows XP to Windows 7 and the Microsoft Office suite from Office 2000 to Office 2013. The funds would be used for Microsoft Office 2013 licenses, project management, operating system and Microsoft Office deployment done at the desktop level (note, the Department states that it is not feasible to perform the deployment automatically across the network), training, and testing. It is anticipated that the project management and deployment components of the project would be performed by OIT or a private sector firm.

Proposed Budget

The FY 2014-15 Department budget submittal requests a one-time funding increase of \$1.4 General Fund for this upgrade project. Note, the costs are based on OIT provided hourly rates and the contract pricing available to State agencies for software licensing. The moneys are requested in the following amounts for the following components:

FY 2014-15 Windows 7 and Microsoft Office 2013 Upgrade Request		
Microsoft Office 2013 Licenses	\$992,680	\$332.00 per license X 2,990 devices
Contract Vendor Engagement	169,175	\$33.50 per hour X 2 hours X 2,525 PCs
Contract Project Manager	114,400	\$55.00 per hour X 2,080 hours
DHS Staff Training	76,800	\$22.00 per PC X 3,840 PCs
Testing	12,100	\$55.00 per hour X 220 hours
OIT Staff Training	5,200	\$260.00 per course X 20 Staff
Total	\$1,370,355	

Recommendation

The need to upgrade the operating systems and the version of the Microsoft Office suite of products to avoid data and system security problems is clear from the evidence provided by the Department. Staff recommends a one-time appropriation of \$1,365,155 General Fund to upgrade these core packages. Staff's recommendation does not include \$5,200 General Fund requested for OIT staff to be trained to support the Department. It is staff's opinion that OIT staff should already have the skills needed to support the Department in this area.

R21 Health Information Management System line increase: The request includes an increase of \$0.2 million General Fund for FY 2014-15 will be addressed in a separate staff figure setting presentation by Carolyn Kampman for the Department's Office of Behavioral health on Wednesday, March 5th. Staff will include the Committee's action in the Long Bill.

BA7 Windows 7 Support / Microsoft Office Upgrade: The Department requests, and staff recommends, a decrease of \$14,246 General Fund to the "R16 Windows 7 support / Microsoft Office upgrade" proposal to account for the 34.0 FTE that were moved to the Department of Health Care Policy and Financing.

NP BA CBMS technology improvement work plan: In conjunction with the Department of Health Care Policy and Financing and the Governor's Office of Information Technology, the Department has put forth a plan to implement the next phase of the CBMS modernization project begun with H.B. 12-1339. CBMS recommendations will be presented to the Committee on Thursday, March 13th by Kevin Neimond during figure setting for the Governor's Office of Information Technology. Staff will incorporate the Committee's action into the Long Bill.

NP OIT requested changes: The Department request includes the following changes requested by the Governor's Office of Information Technology: Secure Colorado Phase II, eliminate redundant applications, Capitol Complex network resiliency, IT service management eco-system, DTRS operations increase, and IT technical development. Recommendations for information technology will be presented to the Committee on Thursday, March 13th by Kevin Neimond during figure setting for the Governor's Office of Information Technology. Staff will incorporate the Committee's action into the Long Bill.

NP BA Mail, postage, and envelope request: The Department requests an increase of \$238 total funds (including \$199 General Fund) to address the increasing costs of mail, postage, and envelopes. Staff recommends that the request not be funded for FY 2014-15 consistent with the Committee's action on the companion supplemental request for FY 2013-14 for the same purpose.

Annualize prior year legislation: The Department's request, and staff's recommendation, includes adjustments related to prior year legislation. For this division, the annualization of prior year legislation reduction in funding is primarily driven by the anticipated conclusion of the Colorado Benefits Management System (CBMS) modernization project authorized and funded for FY 2011-12 and FY 2013-14 by H.B. 12-1339 (Becker/Lambert).

Annualize prior year budget actions: The Department's request, and staff's recommendation, includes adjustments related to prior year budget actions. For the divisions covered in this staff briefing document, the annualization of prior year funding reduction is primarily driven by the conclusion of one-time costs associated with various information technology projects.

Statewide IT common policy adjustments: The Department request includes the information technology common policy adjustments requested by the Governor’s Office of Information Technology. Common policy recommendations for information technology will be presented to the Committee on Thursday, March 13th by Kevin Neimond during figure setting for the Governor’s Office of Information Technology’s common policies. Staff will incorporate the Committee’s action into the Long Bill.

LINE ITEM DETAIL – (2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

(A) INFORMATION TECHNOLOGY

Operating Expenses

The line item pays for the operating expenses associated with the Divisions' systems, plus much of the centralized hardware and software infrastructure used by the Department.

Request: The Department requests an appropriation of \$1,916,981 total funds (including \$1,845,867 General Fund) for FY 2014-15. The request includes a continuation level of funding (\$349,399 total funds) plus moneys associated with “R8 Talent development and training” (\$211,235 General Fund), “R16 Windows 7 support / Microsoft Office upgrade” (\$1,370,355 General Fund), “BA Windows 7 support / Microsoft Office upgrade” (minus \$14,246 General Fund), and “NP BA Mail, postage, and envelope request” (\$238 total funds).

Recommendation: Staff’s recommendation is pending. The “R8 Talent development and training” portion of the request was addressed in a separate staff figure setting presentation by Megan Davisson on Tuesday, February 11th after this document went to print. Staff will incorporate the Committee’s action into the Long Bill.

Outside of “R8 Talent development and training,” staff recommends a continuation level of funding of \$349,399 total funds and \$1,351,009 General Fund for “R16 Windows 7 support / Microsoft Office upgrade” and “BA Windows 7 support / Microsoft Office upgrade.” Staff also recommends that “NP BA Mail, postage, and envelope request” not be funded for FY 2014-15 consistent with the Committee’s action on the companion supplemental request for FY 2013-14 for the same purpose. The following table summarizes staff’s calculations for the recommendation.

Office of Information Technology Services, Information Technology, Operating Expenses						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$349,399</u>	<u>\$278,324</u>	<u>\$0</u>	<u>\$14,474</u>	<u>\$56,601</u>	<u>0.0</u>
TOTAL	\$349,399	\$278,324	\$0	\$14,474	\$56,601	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$349,399	\$278,324	\$0	\$14,474	\$56,601	0.0
R8 Talent development and training*	211,235	211,235	0	0	0	0.0
R16 Windows 7 support / Microsoft Office upgrade	1,365,155	1,365,155	0	0	0	0.0
NP BA Windows 7 support / Microsoft Office upgrade	(14,246)	(14,246)	0	0	0	0.0
NP BA Mail, postage, and envelope request	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$1,911,543	\$1,840,468	\$0	\$14,474	\$56,601	0.0

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Office of Information Technology Services, Information Technology, Operating Expenses						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Increase/(Decrease)	\$1,562,144	\$1,562,144	\$0	\$0	\$0	0.0
Percentage Change	447.1%	561.3%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$1,916,981	\$1,845,867	\$0	\$14,474	\$56,640	0.0
Request Above/(Below) Recommendation	\$5,438	\$5,399	\$0	\$0	\$39	0.0

*This recommended change represents the funding level requested by the Department. This request was addressed in a separate staff figure setting presentation by Megan Davisson on Tuesday, February 11th. Staff will incorporate the Committee's action into the Long Bill.

Microcomputer Lease Payments

The appropriation is used for lease payments for personal computers and related equipment used in the Department.

Request: The Department requests a continuation level of funding of \$539,344 (including \$301,832 General Fund) for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$539,344 total funds for FY 2014-15. The recommendation consists of \$301,832 General Fund, \$15,466 cash funds from various sources, \$128,647 reappropriated funds transferred from the Department of Health Care Policy and Financing and various sources, and \$93,399 federal funds from various sources. The following table summarizes staff's calculations for the recommendation.

Office of Information Technology Services, Information Technology, Microcomputer Lease Payments						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$539,344</u>	<u>\$301,832</u>	<u>\$15,466</u>	<u>\$128,647</u>	<u>\$93,399</u>	<u>0.0</u>
TOTAL	\$539,344	\$301,832	\$15,466	\$128,647	\$93,399	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	<u>\$539,344</u>	<u>\$301,832</u>	<u>\$15,466</u>	<u>\$128,647</u>	<u>\$93,399</u>	<u>0.0</u>
TOTAL	\$539,344	\$301,832	\$15,466	\$128,647	\$93,399	0.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$539,344	\$301,832	\$15,466	\$128,647	\$93,399	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

County Financial Management System

This appropriation pays for expenses associated with maintaining the County Financial Management System (CFMS). The system tracks program expenditures by program, by funding source, by county, tracks and allocates administrative costs by program, and tracks expenditures that are estimated to count toward federal maintenance of effort requirements. The system manages over \$1.0 billion in payments annually. Funding for CFMS is used for contractual services (information technology programmers) and hardware and software maintenance.

CFMS is built on the Oracle Financials Systems framework, and the primary system contractor is Ciber, Inc. Ciber, Inc. receives nearly 90 percent of the total line item appropriation each year. HP Financial Services and DRC, Inc. consume the remaining ten percent of the appropriation for servers and county infrastructure support, respectively.

Request: The Department requests a continuation level of funding of \$1,494,325 total funds (including \$770,740 General Fund) for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$1,494,325 total funds for FY 2014-15. The recommendation consists of \$770,740 General Fund and \$723,585 federal funds from various sources. The following table summarizes staff’s calculations for the recommendation.

Office of Information Technology Services, Information Technology, County Financial Management System						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$1,494,325</u>	<u>\$770,740</u>	<u>\$0</u>	<u>\$0</u>	<u>\$723,585</u>	<u>0.0</u>
TOTAL	\$1,494,325	\$770,740	\$0	\$0	\$723,585	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	<u>\$1,494,325</u>	<u>\$770,740</u>	<u>\$0</u>	<u>\$0</u>	<u>\$723,585</u>	<u>0.0</u>
TOTAL	\$1,494,325	\$770,740	\$0	\$0	\$723,585	0.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$1,494,325	\$770,740	\$0	\$0	\$723,585	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Client Index Project

The appropriation pays the contract and operating costs associated with maintaining the Client Index Project. The system assures that each recipient of State benefits has a unique identifier. Each program uploads the name, gender, date of birth, social security number, and other identifying information for any individual served, and the Index looks for other duplicate entries and assigns a unique identifier. The Index retains both this

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unique identifier and the identifiers assigned by each respective program's system. By maintaining a central, unduplicated listing of clients served, the Index enhances interagency coordination and cooperation, reduces data entry requirements, reduces referrals for duplicated services, reduces fraud, and provides information for program evaluations.

Request: The Department requests a continuation level of funding of \$17,698 total funds (including \$10,154 General Fund) for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$17,698 total funds for FY 2014-15. The recommendation consists of \$10,154 General Fund and \$7,544 federal funds from various sources. The following table summarizes staff's calculations for the recommendation.

Office of Information Technology Services, Information Technology, Client Index Project						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$17,698	\$10,154	\$0	\$0	\$7,544	0.0
TOTAL	\$17,698	\$10,154	\$0	\$0	\$7,544	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$17,698	\$10,154	\$0	\$0	\$7,544	0.0
TOTAL	\$17,698	\$10,154	\$0	\$0	\$7,544	0.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$17,698	\$10,154	\$0	\$0	\$7,544	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Colorado Trails

The appropriation pays the contract and equipment costs associated with Colorado Trails. Colorado Trails is a statewide system, operational since 2002, that supports activities in the Department's Division of Child Welfare and the Division of Youth Corrections (DYC). The Trails database links all divisions of DYC staff located in facilities and offices throughout the state, as well as State and county child welfare workers, supervisors, and support staff. The system provides case management support for direct client workers, decision-making support tools for managers, and access to client information across all DYC and child welfare populations in the state. The client/server-based system also provides an interface with the Colorado Integrated Criminal Justice Information System (CICJIS).

The Division of Child Welfare portion of Trails includes functions for intake, eligibility, resource management, court processing, case management, facilities management, financial management, and administration. The DYC portion of Trails allows users to track the stages a youth goes through in terms of their placements and

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counselor assignments. Workers can create, modify, and maintain treatment plans and release goals, and identify and assess resource providers.

DRC, Inc. receives nearly 50 percent of the total line item appropriation each year for county infrastructure support. HP Financial Services consumes nearly 40 percent of the remaining appropriation for server leases.

Request: The Department requests a continuation level of funding of \$4,970,392 total funds (including \$2,683,461 General Fund) for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$4,970,392 total funds for FY 2014-15. The recommendation consists of \$2,683,461 General Fund and \$2,286,931 federal funds from Title IV-E of the Social Security Act, Temporary Assistance for Needy Families, and Child Care Development Funds. The following table summarizes staff’s calculations for the recommendation.

Office of Information Technology Services, Information Technology, Colorado Trails						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$4,970,392</u>	<u>\$2,683,461</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,286,931</u>	<u>0.0</u>
TOTAL	\$4,970,392	\$2,683,461	\$0	\$0	\$2,286,931	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	<u>\$4,970,392</u>	<u>\$2,683,461</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,286,931</u>	<u>0.0</u>
TOTAL	\$4,970,392	\$2,683,461	\$0	\$0	\$2,286,931	0.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$4,970,392	\$2,683,461	\$0	\$0	\$2,286,931	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

National Aging Program Information System

The line item appropriates funds for the system the Department uses to comply with federal reporting requirements regarding clients served through Older Americans Act programs. Funding is primarily used to purchase contract programmer services and to partially fund the cost of leasing and purchasing microcomputers for area agencies on aging (AAA's) and service providers. Federal funds are from Title III of the Older Americans Act, and this grant requires a 25.0 percent match.

Request: The Department requests a continuation level of funding of \$93,114 total funds (including \$23,278 General Fund) for FY 2014-15.

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Recommendation: Staff recommends a continuation level of funding of \$93,114 total funds for FY 2014-15. Staff’s recommendation consists of \$23,278 General Fund and \$69,836 federal funds from Title III of the Older Americans Act. The following table summarizes staff’s calculations for the recommendation.

Office of Information Technology Services, Information Technology, National Aging Program Information System						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$93,114	\$23,278	\$0	\$0	\$69,836	0.0
TOTAL	\$93,114	\$23,278	\$0	\$0	\$69,836	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$93,114	\$23,278	\$0	\$0	\$69,836	0.0
TOTAL	\$93,114	\$23,278	\$0	\$0	\$69,836	0.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$93,114	\$23,278	\$0	\$0	\$69,836	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Child Care Automated Tracking System

The line item, added through the FY 2009-10 supplemental process, provides funds for the information technology system, the Child Care Automated Tracking System (CHATS), supporting the Colorado Child Care Assistance Program (CCCAP). CCCAP provides financial assistance to low-income families that are working, searching for employment or are in training, and families that are enrolled in the Colorado Works Program and need child care services to support their efforts toward self-sufficiency. CCCAP is administered through county departments of social services under the direction of the Department's Division of Child Care.

Request: The Department requests a continuation level of funding of \$2,709,933 federal funds from Child Care Development Funds for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$2,709,933 federal funds from Child Care Development Funds for FY 2014-15. The following table summarizes staff’s calculations for the recommendation.

Office of Information Technology Services, Information Technology, Child Care Automated Tracking System						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$2,709,933	\$0	\$0	\$0	\$2,709,933	0.0

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Office of Information Technology Services, Information Technology, Child Care Automated Tracking System						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
H.B. 14-1238 (Supplemental Bill) Staff-initiated CHATS improvement project	0	0	0	0	0	0.0
	<u>934,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$3,644,133	\$0	\$0	\$0	\$3,644,133	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$3,644,133	\$0	\$0	\$0	\$3,644,133	0.0
Annualize CHATS improvement project	<u>(934,200)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(934,200)</u>	<u>0.0</u>
TOTAL	\$2,709,933	\$0	0	0	\$2,709,933	0.0
Increase/(Decrease)	(\$934,200)	\$0	\$0	\$0	(\$934,200)	0.0
Percentage Change	(25.6%)	0.0%	0.0%	0.0%	(25.6%)	0.0%
FY 2014-15 Executive Request:	\$2,709,933	\$0	\$0	\$0	\$2,709,933	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Health Information Management System

The appropriation pays for operating and contract costs associated with maintaining the Health Information Management System. The automated system supports clinical and administrative business functions at the Mental Health Institutes, the Regional Centers for persons with developmental disabilities, and the Division of Youth Corrections' detention and institutional facilities. The system was implemented in October 1995 in response to a requirement by the federal Health Care Financing Administration for providers to itemize all services and bill Medicare under a physician fee schedule. The system includes medical records, census, billing and accounts receivable, client banking, nutrition, laboratory, pharmacy, and clinical assessment and treatment information. The Health Information Management System was renamed "AVATAR" in 2007.

Request: The Department requests an appropriation of \$568,297 total funds (including \$440,419 General Fund) for FY 2014-15. The request includes a continuation level of funding (\$339,168 total funds) plus moneys associated with "R21 Health Information management System line increase" (\$229,129 General Fund).

Recommendation: Staff's recommendation is pending. The "R21 Health Information management System line increase" portion of the request will be addressed in a separate staff figure setting presentation by Carolyn Kampman on Wednesday, March 5th. Staff will incorporate the Committee's action into the Long Bill.

Outside of "R21 Health Information management System line increase," staff recommends a continuation level of funding of \$339,168 total funds for FY 2014-15. The following table summarizes staff's calculations for the recommendation.

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Office of Information Technology Services, Information Technology, Health Information Management System						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$339,168</u>	<u>\$211,290</u>	<u>\$0</u>	<u>\$127,878</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$339,168	\$211,290	\$0	\$127,878	\$0	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$339,168	\$211,290	\$0	\$127,878	\$0	0.0
R21 Health Information management System line increase*	<u>229,129</u>	<u>229,129</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$568,297	\$440,419	\$0	\$127,878	\$0	0.0
Increase/(Decrease)	\$229,129	\$229,129	\$0	\$0	\$0	0.0
Percentage Change	67.6%	108.4%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$568,297	\$440,419	\$0	\$127,878	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

*This recommended change represents the funding level requested by the Department. This request will be addressed in a separate staff figure setting presentation by Carolyn Kampman on Wednesday, March 5th. Staff will incorporate the Committee's action into the Long Bill.

Adult Protective Services Data System

This line item provides funding to purchase, implement, and maintain a new data system to manage protection and advocacy services for at-risk adults. Moneys are transferred to the Governor's Office of Information Technology.

Request: The Department requests an appropriation of \$160,000 General Fund for FY 2014-15.

Recommendation: Staff recommends an appropriation of \$160,000 General Fund for FY 2014-15. The recommendation represents a decrease of \$90,000 General Fund compared to the prior fiscal year due to the conclusion of one-time costs associated with to purchasing and implementing a new data system to manage protection and advocacy services for at-risk adults. One-time only costs included data extraction from existing systems, customization of the new system, and user training. The following table summarizes staff's calculations for the recommendation.

Office of Information Technology Services, Information Technology, Adult Protective Data System						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>

*JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision*

Office of Information Technology Services, Information Technology, Adult Protective Data System						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
TOTAL	\$250,000	\$250,000	\$0	\$0	\$0	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$250,000	\$250,000	\$0	\$0	\$0	0.0
Annualize prior year budget actions	<u>(90,000)</u>	<u>(90,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$160,000	\$160,000	\$0	\$0	\$0	0.0
Increase/(Decrease)	(\$90,000)	(\$90,000)	\$0	\$0	\$0	0.0
Percentage Change	(36.0%)	(36.0%)	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$160,000	\$160,000	\$0	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Integrated Behavioral Health Services Data Collection

This line item provides funding to work in conjunction with the Governor’s Office of Information Technology to implement Integrated Behavioral Health Services Data Collection System (IBHS).

Request: The Department did not request funds for this purpose for FY 2014-15. Funding received in FY 2013-14 (\$480,000 total funds) was needed for the upfront costs of project management, requirements development, and the system design/construction/testing needed to implement the IBHS. Ongoing maintenance costs are absorbed within existing resources.

Recommendation: Staff does not recommend funds for this purpose for FY 2014-15. The following table summarizes staff’s calculations for the recommendation.

Office of Information Technology Services, Information Technology, Integrated Behavioral Health Services Data Collection						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$480,000</u>	<u>\$288,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$192,000</u>	<u>0.0</u>
TOTAL	\$480,000	\$288,000	\$0	\$0	\$192,000	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$480,000	\$288,000	\$0	\$0	\$192,000	0.0
Annualize prior year budget actions	<u>(480,000)</u>	<u>(288,000)</u>	<u>0</u>	<u>0</u>	<u>(192,000)</u>	<u>0.0</u>
TOTAL	\$0	\$0	\$0	\$0	\$0	0.0
Increase/(Decrease)	(\$480,000)	(\$288,000)	\$0	\$0	(\$192,000)	0.0

*JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision*

Office of Information Technology Services, Information Technology, Integrated Behavioral Health Services Data Collection						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Percentage Change	(100.0%)	(100.0%)	0.0%	0.0%	(100.0%)	0.0%
FY 2014-15 Executive Request:	\$0	\$0	\$0	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Purchase of Services from Computer Center

This item provides funding for the Department's share of Statewide computer services provided by the Governor's Office of Information Technology. The Office plans, manages, operates, and delivers the computing infrastructure to customer entities, which include all State agencies and certain institutions of higher education. The Office is responsible for managing the operating system, transaction processing scheduling, and systems management software associated with these resources.

Request: The Department requests an appropriation of \$16,632,927 total funds (including \$8,392,551 General Fund) for FY 2014-15. The Department also requests that this line item be consolidated into a new line item called "Payments to OIT" along with other information technology common policy line items.

Recommendation: Staff's recommendation is pending. Information technology common policy recommendations will be presented to the Committee on Thursday, March 13th by Kevin Neimond. Staff will incorporate the Committee's action into the Long Bill. The following table summarizes calculations for the request.

Office of Information Technology Services, Information Technology, Purchase of Services from Computer Center						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$15,892,706</u>	<u>\$7,979,513</u>	<u>\$200,160</u>	<u>\$284,560</u>	<u>\$7,428,473</u>	<u>0.0</u>
TOTAL	\$15,892,706	\$7,979,513	\$200,160	\$284,560	\$7,428,473	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$15,892,706	\$7,979,513	\$200,160	\$284,560	\$7,428,473	0.0
NP Eliminate redundant applications*	977,420	490,749	12,310	17,501	456,860	0.0
Annualize prior year budget actions	(149,843)	(33,851)	(832)	(1,184)	(113,976)	0.0
Statewide IT common policy adjustments*	<u>(87,356)</u>	<u>(43,860)</u>	<u>(1,100)</u>	<u>(1,565)</u>	<u>(40,831)</u>	<u>0.0</u>
TOTAL	\$16,632,927	\$8,392,551	\$210,538	\$299,312	\$7,730,526	0.0
Increase/(Decrease)	\$740,221	\$413,038	\$10,378	\$14,752	\$302,053	0.0
Percentage Change	4.7%	5.2%	5.2%	5.2%	4.1%	0.0%
FY 2014-15 Executive Request:	\$16,632,927	\$8,392,551	\$210,538	\$299,312	\$7,730,526	0.0

JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

Office of Information Technology Services, Information Technology, Purchase of Services from Computer Center						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

*This recommended change represents the funding level requested by the Department. This request will be addressed in a separate staff figure setting presentation by Kevin Neimond on Thursday, March 13th. Staff will incorporate the Committee’s action into the Long Bill.

Colorado State Network

This line item is used to pay the Department's share of the statewide multiuse network. The multiuse network is a service providing secure, high-speed broadband access to State agencies, schools, colleges, libraries, hospitals, and local governments. It is essentially the state's wide area network, providing network connectivity to every county in the state.

Payments represent the cost to the State for administering its share of the network build-out with the private consortium. Reimbursements for this functional area are expended for contracts with vendors, and are based on anticipated billings, using a circuit inventory conducted department by department, for all agencies.

Request: The Department requests an appropriation of \$3,589,824 total funds (including \$2,361,060 General Fund) for FY 2014-15. The Department also requests that this line item be consolidated into a new line item called “Payments to OIT” along with other information technology common policy line items.

Recommendation: Recommendation: Staff's recommendation is pending. Information technology common policy recommendations will be presented to the Committee on Thursday, March 13th by Kevin Neimond. Staff will incorporate the Committee’s action into the Long Bill. The following table summarizes calculations for the request.

Office of Information Technology Services, Information Technology, Colorado State Network						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$3,924,795</u>	<u>\$2,581,373</u>	<u>\$33,942</u>	<u>\$343,396</u>	<u>\$966,084</u>	<u>0.0</u>
TOTAL	\$3,924,795	\$2,581,373	\$33,942	\$343,396	\$966,084	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$3,924,795	\$2,581,373	\$33,942	\$343,396	\$966,084	0.0
NP Network resiliency*	110,672	72,790	957	9,683	27,242	0.0
Annualize prior year budget actions	(245,567)	(161,511)	(2,124)	(21,486)	(60,446)	0.0
Statewide IT common policy adjustments*	<u>(200,076)</u>	<u>(131,592)</u>	<u>(1,730)</u>	<u>(17,506)</u>	<u>(49,248)</u>	<u>0.0</u>
TOTAL	\$3,589,824	\$2,361,060	\$31,045	\$314,087	\$883,632	0.0
Increase/(Decrease)	(\$334,971)	(\$220,313)	(\$2,897)	(\$29,309)	(\$82,452)	0.0

*JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision*

Office of Information Technology Services, Information Technology, Colorado State Network						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Percentage Change	(8.5%)	(8.5%)	(8.5%)	(8.5%)	(8.5%)	0.0%
FY 2014-15 Executive Request:	\$3,589,824	\$2,361,060	\$31,045	\$314,087	\$883,632	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

*This recommended change represents the funding level requested by the Department. This request will be addressed in a separate staff figure setting presentation by Kevin Neimond on Thursday, March 13th. Staff will incorporate the Committee's action into the Long Bill.

Management and Administration of OIT

Senate Bill 08-155 (Cadman/Kerr, A.) required that billing methodologies be developed to allocate costs for central OIT administrative services, including a "back office" business services staff for financial and human resource services to the consolidated office. Beginning with FY 2008-09, allocation appropriations were made to executive branch agencies for this function.

Request: The Department requests an appropriation of \$1,510,106 total funds (including \$853,710 General Fund) for FY 2014-15. The Department also requests that this line item be consolidated into a new line item called "Payments to OIT" along with other information technology common policy line items.

Recommendation: Staff's recommendation is pending. Information technology common policy recommendations will be presented to the Committee on Thursday, March 13th by Kevin Neimond. Staff will incorporate the Committee's action into the Long Bill. The following table summarizes calculations for the request.

Office of Information Technology Services, Information Technology, Management and Administration of OIT						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$613,096</u>	<u>\$466,411</u>	<u>\$9,761</u>	<u>\$49,657</u>	<u>\$87,267</u>	<u>0.0</u>
TOTAL	\$613,096	\$466,411	\$9,761	\$49,657	\$87,267	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$613,096	\$466,411	\$9,761	\$49,657	\$87,267	0.0
NP IT service management ecosystem*	1,140,874	572,818	14,369	20,427	533,260	0.0
NP IT technical development*	66,878	50,877	1,065	5,417	9,519	0.0
Statewide IT common policy adjustments*	<u>(310,742)</u>	<u>(236,396)</u>	<u>(4,947)</u>	<u>(25,169)</u>	<u>(44,230)</u>	<u>0.0</u>
TOTAL	\$1,510,106	\$853,710	\$20,248	\$50,332	\$585,816	0.0
Increase/(Decrease)	\$897,010	\$387,299	\$10,487	\$675	\$498,549	0.0
Percentage Change	146.3%	83.0%	107.4%	1.4%	571.3%	0.0%

JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

Office of Information Technology Services, Information Technology, Management and Administration of OIT						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Executive Request:	\$1,510,106	\$853,710	\$20,248	\$50,332	\$585,816	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

*This recommended change represents the funding level requested by the Department. This request will be addressed in a separate staff figure setting presentation by Kevin Neimond on Thursday, March 13th. Staff will incorporate the Committee’s action into the Long Bill.

Communication Services Payments

This line item is used to pay the Department's share of the state's microwave radio infrastructure and the Digital Trunked Radio System (DTRS). DTRS provides interoperability between public safety agencies and emergency responders.

Request: The Department requests an appropriation of \$235,751 total funds (including \$202,105 General Fund) for FY 2014-15. The Department also requests that this line item be consolidated into a new line item called “Payments to OIT” along with other information technology common policy line items.

Recommendation: Staff’s recommendation is pending. Information technology common policy recommendations will be presented to the Committee on Thursday, March 13th by Kevin Neimond. Staff will incorporate the Committee’s action into the Long Bill. The following table summarizes calculations for the request.

Office of Information Technology Services, Information Technology, Communication Services Payments						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$188,421</u>	<u>\$161,530</u>	<u>\$0</u>	<u>\$26,891</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$188,421	\$161,530	\$0	\$26,891	\$0	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$188,421	\$161,530	\$0	\$26,891	\$0	0.0
NP DTRS operations increase*	39,867	34,177	0	5,690	0	0.0
Statewide IT common policy adjustments*	<u>7,463</u>	<u>6,398</u>	<u>0</u>	<u>1,065</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$235,751	\$202,105	\$0	\$33,646	\$0	0.0
Increase/(Decrease)	\$47,330	\$40,575	\$0	\$6,755	\$0	0.0
Percentage Change	25.1%	25.1%	0.0%	25.1%	0.0%	0.0%
FY 2014-15 Executive Request:						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

*This recommended change represents the funding level requested by the Department. This request will be addressed in a separate staff figure setting presentation by Kevin Neimond on Thursday, March 13th. Staff will incorporate the Committee’s action into the Long Bill.

COFRS Modernization

This line item contains appropriations for the Office’s share of costs associated with the implementation of the Colorado Financial Reporting System (COFRS) upgrade project.

Request: The Office seeks a continuation level of funding of \$1,065,762 total funds (including \$814,729 General Fund) for FY 2013-14 for this line item.

Recommendation: Staff’s recommendation is pending. This request was addressed in a separate staff figure setting presentation by Amanda Bickel on Tuesday, March 11th after this document went to print. Staff will incorporate the Committee’s action into the Long Bill. The following table summarizes calculations for the request.

Office of Information Technology Services, Information Technology, COFRS Modernization						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$1,065,762	\$814,729	\$251,033	\$0	\$0	0.0
TOTAL	\$1,065,762	\$814,729	\$251,033	\$0	\$0	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$1,065,762	\$814,729	\$251,033	\$0	\$0	0.0
TOTAL*	\$1,065,762	\$814,729	\$251,033	\$0	\$0	0.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$0	\$0	\$0	\$0	\$0	0.0
Request Above/(Below) Recommendation	(\$1,065,762)	(\$814,729)	(\$251,033)	\$0	\$0	0.0

*This recommendation represents the funding level requested by the Department. This request was addressed in a separate staff figure setting presentation by Amanda Bickel on Tuesday, March 11th after this document went to print. Staff will incorporate the Committee’s action into the Long Bill.

Information Technology Security

This line item was added during the FY 2013-14 budget cycle for the Governor’s Office of Information Technology to address the State’s most pressing cyber security needs. The moneys for FY 2013-14 are being used for intrusion detection, threat and vulnerability management, network segmentation equipment, centralized firewall management, and sensitive network authentication.

JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

Request: The Department requests an appropriation of \$867,888 total funds (including \$475,998 General Fund) for FY 2014-15. The Department also requests that this line item be consolidated into a new line item called “Payments to OIT” along with other information technology common policy line items.

Recommendation: Staff’s recommendation is pending. Information technology common policy recommendations will be presented to the Committee on Thursday, March 13th by Kevin Neimond. Staff will incorporate the Committee’s action into the Long Bill. The following table summarizes calculations for the request.

Office of Information Technology Services, Information Technology, Information Technology Security						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$214,273</u>	<u>\$117,519</u>	<u>\$2,538</u>	<u>\$7,189</u>	<u>\$87,027</u>	<u>0.0</u>
TOTAL	\$214,273	\$117,519	\$2,538	\$7,189	\$87,027	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$214,273	\$117,519	\$2,538	\$7,189	\$87,027	0.0
NP Secure Colorado - Phase II*	687,509	377,068	8,143	23,066	279,232	0.0
Statewide IT common policy adjustments*	<u>(33,894)</u>	<u>(18,589)</u>	<u>(401)</u>	<u>(1,138)</u>	<u>(13,766)</u>	<u>0.0</u>
TOTAL	\$867,888	\$475,998	\$10,280	\$29,117	\$352,493	0.0
Increase/(Decrease)	\$653,615	\$358,479	\$7,742	\$21,928	\$265,466	0.0
Percentage Change	305.0%	305.0%	305.0%	305.0%	305.0%	0.0%
FY 2014-15 Executive Request:	\$867,888	\$475,998	\$10,280	\$29,117	\$352,493	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

*This recommended change represents the funding level requested by the Department. This request will be addressed in a separate staff figure setting presentation by Kevin Neimond on Thursday, March 13th. Staff will incorporate the Committee’s action into the Long Bill.

DYC Education Support (new line item)

The Division of Youth Corrections proposes a five-part solution to expand and improve educational program offerings within State-owned and -operated facilities, and for resources to create and manage an education technology infrastructure. This line item captures the costs associated with upgrading the technology infrastructure at the facilities.

Request: The Department requests an appropriation of \$377,539 General Fund for FY 2014-15 as part of “R6 General, career, and technical education.”

Recommendation: Consistent with staff’s recommendation found in the Division of Youth Corrections section of this document, staff recommends an appropriation of \$377,539 General Fund. See the Division of Youth Corrections section of this document for additional information.

*JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision*

Office of Information Technology Services, Information Technology, DYC Education Support						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$0	\$0	\$0	\$0	\$0	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
R6 General, Career, and Technical Education	<u>377,539</u>	<u>377,539</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$377,539	\$377,539	\$0	\$0	\$0	0.0
Increase/(Decrease)	\$377,539	\$377,539	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(B) COLORADO BENEFITS MANAGEMENT SYSTEM (NEW SUBDIVISION)

(1) Ongoing Expenses

Colorado Benefits Management System, DHS Personal Services

The line item provides funding for employees' salaries and wages, as well as the associated State contribution to the Public Employees Retirement Association (PERA) and the State share of federal Medicare taxes. The moneys are transferred to the Governor's Office of Information Technology for the service provision.

Request: The Department requests a continuation level of funding of \$4,548,315 total funds (including \$1,110,026 General Fund) for FY 2014-15.

Recommendation: Staff's recommendation is pending. CBMS recommendations will be presented to the Committee on Thursday, March 13th by Kevin Neimond during figure setting for the Governor's Office of Information Technology. Staff will incorporate the Committee's action into the Long Bill. The following table summarizes calculations for the request.

Office of Information Technology Services, Colorado Benefits Management System, Colorado Benefits Management System, DHS Personal Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$4,548,315	\$1,110,026	\$211,327	\$1,685,215	\$1,541,747	0.0
TOTAL	\$4,548,315	\$1,110,026	\$211,327	\$1,685,215	\$1,541,747	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$4,548,315	\$1,110,026	\$211,327	\$1,685,215	\$1,541,747	0.0
TOTAL*	\$4,548,315	\$1,110,026	\$211,327	\$1,685,215	\$1,541,747	0.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$4,548,315	\$1,110,026	\$211,327	\$1,685,215	\$1,541,747	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

*This recommendation represents the funding level requested by the Department. This request will be addressed in a separate staff figure setting presentation by Kevin Neimond on Thursday, March 13th. Staff will incorporate the Committee's action into the Long Bill.

Colorado Benefits Management System, HCPF Personal Services

The line item provides funding for employees' salaries and wages, as well as the associated State contribution to the Public Employees Retirement Association (PERA) and the State share of federal Medicare taxes. The moneys are transferred to the Governor's Office of Information Technology for the service provision.

JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

Request: The Department requests a continuation level of funding of \$443,283 total funds (including \$108,087 General Fund) for FY 2014-15.

Recommendation: Staff's recommendation is pending. CBMS recommendations will be presented to the Committee on Thursday, March 13th by Kevin Neimond during figure setting for the Governor's Office of Information Technology. Staff will incorporate the Committee's action into the Long Bill. The following table summarizes calculations for the request.

Office of Information Technology Services, Colorado Benefits Management System, Colorado Benefits Management System, HCPF Personal Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$443,283</u>	<u>\$108,087</u>	<u>\$20,604</u>	<u>\$164,244</u>	<u>\$150,348</u>	<u>0.0</u>
TOTAL	\$443,283	\$108,087	\$20,604	\$164,244	\$150,348	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	<u>\$443,283</u>	<u>\$108,087</u>	<u>\$20,604</u>	<u>\$164,244</u>	<u>\$150,348</u>	<u>0.0</u>
TOTAL*	\$443,283	\$108,087	\$20,604	\$164,244	\$150,348	0.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$443,283	\$108,087	\$20,604	\$164,244	\$150,348	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

*This recommendation represents the funding level requested by the Department. This request will be addressed in a separate staff figure setting presentation by Kevin Neimond on Thursday, March 13th. Staff will incorporate the Committee's action into the Long Bill.

Colorado Benefits Management System, Centrally Appropriated Items

The line item provides funding for employees' centrally appropriated benefits (health, life, and dental, salary survey, etc.). The moneys are transferred to the Governor's Office of Information Technology for the service provision.

Request: The Department requests a continuation level of funding of \$517,134 total funds (including \$126,879 General Fund) for FY 2014-15.

Recommendation: Staff's recommendation is pending. CBMS recommendations will be presented to the Committee on Thursday, March 13th by Kevin Neimond during figure setting for the Governor's Office of Information Technology. Staff will incorporate the Committee's action into the Long Bill. The following table summarizes calculations for the request.

JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

Office of Information Technology Services, Colorado Benefits Management System, Colorado Benefits Management System, Centrally Appropriated Items						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$517,134	\$126,879	\$23,969	\$191,598	\$174,688	0.0
TOTAL	\$517,134	\$126,879	\$23,969	\$191,598	\$174,688	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$517,134	\$126,879	\$23,969	\$191,598	\$174,688	0.0
TOTAL*	\$517,134	\$126,879	\$23,969	\$191,598	\$174,688	0.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$517,134	\$126,879	\$23,969	\$191,598	\$174,688	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

*This recommendation represents the funding level requested by the Department. This request will be addressed in a separate staff figure setting presentation by Kevin Neimond on Thursday, March 13th. Staff will incorporate the Committee's action into the Long Bill.

Colorado Benefits Management System, Operating and Contract Expenses

The line item provides funds for the operating and contract expenses associated with the operation of CBMS. Contracts are awarded to vendors for maintenance, operation, and enhancements to CBMS. The moneys are transferred to the Governor's Office of Information Technology.

Request: The Department requests an appropriation of \$23,612,925 total funds (including \$6,929,351 General Fund) for FY 2014-15.

Recommendation: Staff's recommendation is pending. CBMS recommendations will be presented to the Committee on Thursday, March 13th by Kevin Neimond during figure setting for the Governor's Office of Information Technology. Staff will incorporate the Committee's action into the Long Bill. The following table summarizes calculations for the request.

Office of Information Technology Services, Colorado Benefits Management System, Colorado Benefits Management System, Operating Expenses						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$18,788,969	\$4,772,010	\$1,056,309	\$6,364,786	\$6,595,864	0.0
H.B. 14-1238 (Supplemental Bill)	2,217,629	487,728	93,671	796,397	839,833	0.0
TOTAL	\$21,006,598	\$5,259,738	\$1,149,980	\$7,161,183	\$7,435,697	0.0

JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

Office of Information Technology Services, Colorado Benefits Management System, Colorado Benefits Management System, Operating Expenses						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$21,006,598	\$5,259,738	\$1,149,980	\$7,161,183	\$7,435,697	0.0
NP BA CBMS technology improvement work plan*	2,598,902	1,667,824	64,885	933,320	(67,127)	0.0
Annualize prior year legislation	<u>7,425</u>	<u>1,789</u>	<u>257</u>	<u>2,740</u>	<u>2,639</u>	<u>0.0</u>
TOTAL	\$23,612,925	\$6,929,351	\$1,215,122	\$8,097,243	\$7,371,209	0.0
Increase/(Decrease)	\$2,606,327	\$1,669,613	\$65,142	\$936,060	(\$64,488)	0.0
Percentage Change	12.4%	31.7%	5.7%	13.1%	(0.9%)	0.0%
FY 2014-15 Executive Request:	\$23,612,925	\$6,929,351	\$1,215,122	\$8,097,243	\$7,371,209	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

*This recommendation represents the funding level requested by the Department. This request will be addressed in a separate staff figure setting presentation by Kevin Neimond on Thursday, March 13th. Staff will incorporate the Committee's action into the Long Bill.

Colorado Benefits Management System, HCPF Only

This line item was added during the FY 2011-12 supplemental process to capture the appropriations associated with the H.B. 09-1293 project adding expansion populations to Medicaid eligibility and for CBMS compliance with low income subsidy and disability determination services federal requirements. The moneys for this project were previously appropriated to the CBMS Operating and Contract Expenses line item. The moneys appropriated to this line item are transferred to the Governor's Office of Information Technology.

Request: The Department requests a continuation level of funding of \$611,520 reappropriated funds for FY 2014-15.

Recommendation: Staff's recommendation is pending. CBMS recommendations will be presented to the Committee on Thursday, March 13th by Kevin Neimond during figure setting for the Governor's Office of Information Technology. Staff will incorporate the Committee's action into the Long Bill. The following table summarizes calculations for the request.

Office of Information Technology Services, Colorado Benefits Management System, Colorado Benefits Management System, HCPF Only						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$611,520</u>	<u>\$0</u>	<u>\$0</u>	<u>\$611,520</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$611,520	\$0	\$0	\$611,520	\$0	0.0
FY 2014-15 Recommended Appropriation						

*JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision*

Office of Information Technology Services, Colorado Benefits Management System, Colorado Benefits Management System, HCPF Only						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation	\$611,520	\$0	\$0	\$611,520	\$0	0.0
TOTAL*	\$611,520	0	0	\$611,520	\$0	0.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$611,520	\$0	\$0	\$611,520	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

*This recommendation represents the funding level requested by the Department. This request will be addressed in a separate staff figure setting presentation by Kevin Neimond on Thursday, March 13th. Staff will incorporate the Committee's action into the Long Bill.

CBMS SAS-70 Audit

The line item appropriation funds an on-going audit of CBMS. A Statement on Auditing Standards (SAS) 70 audit focuses on management policies, standards and procedures, state and county staff training and subsequent adherence to standards and procedures, general controls over system development, acquisition, maintenance, and change management, operational controls over change management of software, logical and physical security, and contingency planning, and application controls over source documents, data input, editing and processing, data output, and system access. The audit, conducted by a third party consultant, requires an assessment regarding which functions (including reports) of CBMS are currently operating as intended and as necessary and which, if any, functions are not working as intended and/or as necessary.

Request: The Department requests a continuation level of funding of \$149,000 total funds (including \$36,558 General Fund) for FY 2014-15.

Recommendation: Staff's recommendation is pending. CBMS recommendations will be presented to the Committee on Thursday, March 13th by Kevin Neimond during figure setting for the Governor's Office of Information Technology. Staff will incorporate the Committee's action into the Long Bill. The following table summarizes calculations for the request.

Office of Information Technology Services, Colorado Benefits Management System, CBMS SAS-70 Audit						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$149,000	\$36,558	\$6,906	\$55,204	\$50,332	0.0
TOTAL	\$149,000	\$36,558	\$6,906	\$55,204	\$50,332	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$149,000	\$36,558	\$6,906	\$55,204	\$50,332	0.0

JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

Office of Information Technology Services, Colorado Benefits Management System, CBMS SAS-70 Audit						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
TOTAL*	\$149,000	\$36,558	\$6,906	\$55,204	\$50,332	0.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$149,000	\$36,558	\$6,906	\$55,204	\$50,332	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

*This recommendation represents the funding level requested by the Department. This request will be addressed in a separate staff figure setting presentation by Kevin Neimond on Thursday, March 13th. Staff will incorporate the Committee's action into the Long Bill.

(2) Special Projects

CBMS Modernization, Contract Expenses

House Bill 12-1339 (Becker/Lambert) appropriated funds for FY 2011-12 and FY 2012-13 to begin a project to modernize CBMS, and implemented a system of oversight for the project. Under statute, The Governor’s Office of Information Technology is required to monitor the CBMS modernization project and report quarterly to the Committee. This line item provides moneys for contract expenses associated with the project, and is reappropriated to the Governor’s Office of Information Technology.

Request: The Department requests \$15,721,587 total funds (including \$3,382,224 net General Fund) for FY 2014-15.

Recommendation: Staff’s recommendation is pending. CBMS recommendations will be presented to the Committee on Thursday, March 13th by Kevin Neimond during figure setting for the Governor’s Office of Information Technology. Staff will incorporate the Committee’s action into the Long Bill. The following table summarizes calculations for the request.

Office of Information Technology Services, Colorado Benefits Management System, CBMS Modernization, Contract Expenses						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$15,721,587	\$1,778,223	\$1,355,103	\$12,105,576	\$482,685	0.0
TOTAL	\$15,721,587	\$1,778,223	\$1,355,103	\$12,105,576	\$482,685	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$15,721,587	\$1,778,223	\$1,355,103	\$12,105,576	\$482,685	0.0
Annualize prior year legislation	<u>(15,721,587)</u>	<u>(1,778,223)</u>	<u>(1,355,103)</u>	<u>(12,105,576)</u>	<u>(482,685)</u>	<u>0.0</u>
TOTAL*	\$0	\$0	\$0	\$0	\$0	0.0
Increase/(Decrease)	(\$15,721,587)	(\$1,778,223)	(\$1,355,103)	(\$12,105,576)	(\$482,685)	0.0
Percentage Change	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	0.0%
FY 2014-15 Executive Request:	\$0	\$0	\$0	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

*This recommendation represents the funding level requested by the Department. This request will be addressed in a separate staff figure setting presentation by Kevin Neimond on Thursday, March 13th. Staff will incorporate the Committee’s action into the Long Bill.

CBMS Modernization, DHS Personal Services

This line item provides moneys for 11.0 FTE in the Department associated with the CBMS modernization project.

JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

Request: The Department requests a continuation level of funding of \$707,245 total funds (including \$268,612 General Fund) and 11.0 FTE for FY 2014-15.

Recommendation: Staff's recommendation is pending. CBMS recommendations will be presented to the Committee on Thursday, March 13th by Kevin Neimond during figure setting for the Governor's Office of Information Technology. Staff will incorporate the Committee's action into the Long Bill. The following table summarizes calculations for the request.

Office of Information Technology Services, Colorado Benefits Management System, CBMS Modernization, DHS Personal Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$707,245</u>	<u>\$268,612</u>	<u>\$24,499</u>	<u>\$261,009</u>	<u>\$153,125</u>	<u>11.0</u>
TOTAL	\$707,245	\$268,612	\$24,499	\$261,009	\$153,125	11.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	<u>\$707,245</u>	<u>\$268,612</u>	<u>\$24,499</u>	<u>\$261,009</u>	<u>\$153,125</u>	<u>11.0</u>
TOTAL*	\$707,245	\$268,612	\$24,499	\$261,009	\$153,125	11.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

*This recommendation represents the funding level requested by the Department. This request will be addressed in a separate staff figure setting presentation by Kevin Neimond on Thursday, March 13th. Staff will incorporate the Committee's action into the Long Bill.

CBMS Modernization, DHS Operating Expenses

This line item provides funding for base-level operating expenses moneys for 11.0 FTE in the Department associated with the CBMS modernization project.

Request: The Department requests a continuation level of funding of \$10,451 total funds (including \$3,967 General Fund) and 11.0 FTE for FY 2014-15.

Recommendation: Staff's recommendation is pending. CBMS recommendations will be presented to the Committee on Thursday, March 13th by Kevin Neimond during figure setting for the Governor's Office of Information Technology. Staff will incorporate the Committee's action into the Long Bill. The following table summarizes calculations for the request.

JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

Office of Information Technology Services, Colorado Benefits Management System, CBMS Modernization, DHS Operating Expenses						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$10,451</u>	<u>\$3,967</u>	<u>\$363</u>	<u>\$3,857</u>	<u>\$2,264</u>	<u>0.0</u>
TOTAL	\$10,451	\$3,967	\$363	\$3,857	\$2,264	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	<u>\$10,451</u>	<u>\$3,967</u>	<u>\$363</u>	<u>\$3,857</u>	<u>\$2,264</u>	<u>0.0</u>
TOTAL*	\$10,451	\$3,967	\$363	\$3,857	\$2,264	0.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$10,451	\$3,967	\$363	\$3,857	\$2,264	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

*This recommendation represents the funding level requested by the Department. This request will be addressed in a separate staff figure setting presentation by Kevin Neimond on Thursday, March 13th. Staff will incorporate the Committee's action into the Long Bill.

CBMS Modernization, HCPF Personal Services, Operating Expenses, and Centrally Appropriated Expenses

This line item provides moneys for 11.0 FTE in the Department of Health Care Policy and Financing associated with the CBMS modernization project.

Request: The Department requests a continuation level of funding of \$810,858 total funds (including \$307,964 General Fund) and 11.0 FTE for FY 2014-15.

Recommendation: Staff's recommendation is pending. CBMS recommendations will be presented to the Committee on Thursday, March 13th by Kevin Neimond during figure setting for the Governor's Office of Information Technology. Staff will incorporate the Committee's action into the Long Bill. The following table summarizes calculations for the request.

Office of Information Technology Services, Colorado Benefits Management System, CBMS Modernization, HCPF Personal Services, Operating Expenses, and Centrally Appropriated Expenses						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$810,858</u>	<u>\$307,964</u>	<u>\$28,088</u>	<u>\$299,247</u>	<u>\$175,559</u>	<u>0.0</u>
TOTAL	\$810,858	\$307,964	\$28,088	\$299,247	\$175,559	0.0

JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

Office of Information Technology Services, Colorado Benefits Management System, CBMS Modernization, HCPF Personal Services, Operating Expenses, and Centrally Appropriated Expenses						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	<u>\$810,858</u>	<u>\$307,964</u>	<u>\$28,088</u>	<u>\$299,247</u>	<u>\$175,559</u>	<u>0.0</u>
TOTAL*	\$810,858	\$307,964	\$28,088	\$299,247	\$175,559	0.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$810,858	\$307,964	\$28,088	\$299,247	\$175,559	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

*This recommendation represents the funding level requested by the Department. This request will be addressed in a separate staff figure setting presentation by Kevin Neimond on Thursday, March 13th. Staff will incorporate the Committee's action into the Long Bill.

CBMS Technology Improvement Work Plan (new line item)

In conjunction with the Department of Health Care Policy and Financing and the Governor's Office of Information Technology, the Department has put forth a plan to implement the next phase of the CBMS modernization project begun with H.B. 12-1339.

Request: The Department requests an appropriation of \$16,074,307 total funds (including \$7,193,767 General Fund) and 11.0 FTE for FY 2014-15.

Recommendation: Staff's recommendation is pending. CBMS recommendations will be presented to the Committee on Thursday, March 13th by Kevin Neimond during figure setting for the Governor's Office of Information Technology. Staff will incorporate the Committee's action into the Long Bill. The following table summarizes calculations for the request.

Office of Information Technology Services, Colorado Benefits Management System, CBMS Technology Improvement Work Plan						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$0	\$0	\$0	\$0	\$0	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
NP BA CBMS technology improvement work plan*	<u>16,074,307</u>	<u>7,193,767</u>	<u>529,150</u>	<u>5,772,621</u>	<u>2,578,769</u>	<u>0.0</u>
TOTAL	\$16,074,307	\$7,193,767	\$529,150	\$5,772,621	\$2,578,769	0.0
Increase/(Decrease)	\$16,074,307	\$7,193,767	\$529,150	\$5,772,621	\$2,578,769	0.0

*JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision*

Office of Information Technology Services, Colorado Benefits Management System, CBMS Technology Improvement Work Plan						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$16,074,307	\$7,193,767	\$529,150	\$5,772,621	\$2,578,769	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

*This recommended change represents the funding level requested by the Department. This request will be addressed in a separate staff figure setting presentation by Kevin Neimond on Thursday, March 13th. Staff will incorporate the Committee's action into the Long Bill.

(3) Office of Operations

The Office of Operations provides Department-wide facility maintenance and management, accounting, payroll, contracting, purchasing, and field audits. The Office is organized into the following units: Division of Accounting, Division of Facilities Management, Division of Procurement, and the Division of Contract Management.

- The Division of Accounting includes roughly 25 percent of the staff in the Office of Operations. The Division manages all departmental financial operations and resources, including payments to counties and service providers throughout the state for human services programs, Medicaid, Medicare and private party billing for the Department's various community and institutional programs, and overall accounts and controls over expenditures and revenues from multiple state and federal sources.
- The Division of Facilities Management accounts for nearly 70 percent of the staff in the Office of Operations. The Division is responsible operating, cleaning, and maintaining all Department buildings and facilities, including youth correctional facilities, the two State mental health institutes' campuses, and three regional centers for the developmentally disabled, in addition to Department office buildings. Overall, the Division operates 330 buildings and over 3.7 million gross square feet of space. It is also responsible for acquisition, operation and management of utility services, planning, design and construction of capital construction and controlled maintenance projects, and the Department's commercial and vehicle leases.
- The Procurement Division includes roughly five percent of Office of Operations appropriated staff. The Purchasing Unit has been delegated autonomous authority by the Department of Personnel and is responsible for purchasing goods and services for Departmental programs in excess of \$35 million per year. The Materials Management Unit is responsible for providing warehouse and distribution for all Department programs which house direct care clients. This includes ordering and inventory control of food and non-food items through three primary warehouse and office facilities throughout the State.
- The Contract Management Unit consists of less than one percent of Office of Operations staff. It is responsible for managing the contracting process in the Department including development, approval, and oversight of performance of all Department contracts.

The budget for the Office of Operations is driven by legislative decisions to open or close new Department facilities or units due to the Office's provision of facility housekeeping and maintenance services. This section is also affected by trends in utilities costs, Department efficiency initiatives, and by Statewide common policy decisions related to vehicle lease payments and leased space costs for buildings in the Capitol Complex.

DIVISION REQUEST AND RECOMMENDATION SUMMARY

Department of Human Services, Office of Operations						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$42,133,068</u>	<u>\$24,987,197</u>	<u>\$3,304,744</u>	<u>\$9,323,284</u>	<u>\$4,517,843</u>	<u>441.9</u>
TOTAL	\$42,133,068	\$24,987,197	\$3,304,744	\$9,323,284	\$4,517,843	441.9

JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

Department of Human Services, Office of Operations						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$42,133,068	\$24,987,197	\$3,304,744	\$9,323,284	\$4,517,843	441.9
R18 Increase operating funding for critical replacement costs	233,083	233,083	0	0	0	0.0
R20 Space renewal	593,067	593,067	0	0	0	0.0
NP Annual fleet vehicle request	37,355	12,024	1,406	18,711	5,214	0.0
Annualize prior year salary survey and merit pay	1,248,923	534,902	155,648	480,157	78,216	0.0
Centrally appropriated line items	(172,857)	1,369	38,421	230,295	(442,942)	0.0
Annualize HB 13-1314 (IDD transfer)	<u>(17,598)</u>	<u>(17,026)</u>	<u>0</u>	<u>(572)</u>	<u>0</u>	<u>(0.3)</u>
TOTAL	\$44,055,041	\$26,344,616	\$3,500,219	\$10,051,875	\$4,158,331	441.6
Increase/(Decrease)	\$1,921,973	\$1,357,419	\$195,475	\$728,591	(\$359,512)	(0.3)
Percentage Change	4.6%	5.4%	5.9%	7.8%	(8.0%)	(0.1%)
FY 2014-15 Executive Request						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Issue Descriptions

R18 Increase operating funding for critical replacement costs: The Department requests, and staff recommends, an increase of \$233,083 General Fund for FY 2014-15 to fund replacement and repairs of essential security and safety equipment throughout the Department’s facilities.

➔ Analysis: R18 Increase operating funding for critical replacement costs

Background

The Division of Facilities Management, within the Department’s Office of Administrative Solutions, is tasked with operating 330 buildings and over 3.7 million square feet of space. It is responsible for the acquisition, operations, and management of utility services, planning, design, and construction management of controlled maintenance and capital construction projects.

Issue

The Department maintains critical security system equipment at all facilities supporting direct care services (e.g. youth corrections, mental health, and developmental disabilities facilities). Many of the individuals in these facilities have a history of violence or self-harm. It is cited that these security systems are a major deterrent to assaults on staff, patients, youth, clients, and the public.

The security system equipment generally consists of electronic devices such as cameras, quad controllers (allows users to switch viewing screens between quad split, full screen, picture-in- picture, dual screen, and auto

sequence), central processing units, and digital video recorders. Department personnel use the cameras and recording devices to ensure the personal safety and security of all individuals within the confines of the facilities. The recordings also act as a deterrent for anyone perpetrating a crime against an individual or causing damage to the physical plant.

The Department makes the case in its request that the security system equipment is in need of replacement, as it is passing its useful life. This is manifesting in the form of frequent equipment failures across Department facilities. As so often happens, failures tend to occur (or are first identified) when the equipment is needed the most (e.g. providing evidence to investigate a mistreatment grievance). Unfortunately, it can take investigators increased amounts of time to properly study and resolve matters without properly functioning security equipment. Properly functioning security system equipment provides indisputable evidence to investigators within minutes.

Some of the security system equipment was replaced at Platte Valley Youth Services Center two years ago, at Marvin W. Foote Youth Services Center and Spring Creek Youth Services Center (Spring Creek) last year, and the Department is in the process of replacing the equipment at Lookout Mountain Youth Services Center as part of larger controlled maintenance projects. The Department's remaining security system equipment is older than the high security forensic unit, which opened over four years ago at the Colorado Mental Health Institute at Pueblo.

Proposed Solution

The security system equipment has different life spans, ranging between four and six years. Thus, the Department proposes implementing a six-year, reoccurring equipment replacement schedule.

Proposed Budget

The Department requests \$0.2 million General Fund for FY 2014-05, and each year thereafter, to implement the six-year, reoccurring equipment replacement schedule. The costs were estimated using recent security system equipment replacement figures from the recent replacement projects lists above.

Security System Equipment Replacement Costs			
Component	Units	Unit Cost	Total Cost
Cameras	571	\$850	\$485,500
Quad Controllers	143	3,500	500,500
Processors	143	1,500	214,500
DVRs	36	5,500	198,000
Total			\$1,398,500
Annual Cost Based on Six-year Replacement Schedule			\$233,083

Recommendation

Staff recommends an appropriation of \$233,083 General Fund to fund security system replacement, beginning in FY 2014-15. The Department has clearly identified a refresh cycle for the equipment and the corresponding infrastructure replacement costs.

R20 Space renewal: The Department requests, and staff recommends, an increase of \$593,067 General Fund for FY 2014-15 to perform building renewal projects to preserve and update administrative spaces at the Colorado Mental Health Institute at Fort Logan.

→ Analysis: R20 Space renewal

Background

The Division of Facilities Management, within the Department’s Office of Administrative Solutions, is tasked with operating 330 buildings and over 3.7 million square feet of space. It is responsible for the acquisition, operations, and management of utility services, planning, design, and construction management of controlled maintenance and capital construction projects.

Issue

The Department indicates that it has invested its facilities management funding for renovations and improvements exclusively in the 24/7 direct care areas on the Fort Logan campus during the last several fiscal years. Renovations and improvements in spaces used by administrative staff have not been made, with some administrative spaces not having any improvements made during the last fifteen years. As a result, the functional and viable use of the asset declines as the condition of the administrative spaces deteriorates. The Department contends that the poor conditions of workspaces do not create positive work environments when carpets are frayed, window covers are missing vanes and don’t operate properly (or at all), and the paint on the walls are scarred, faded, and chipped.

The A and KC buildings on the Fort Logan campus were identified by the Department as being the most critical and in need of renovations. Building A was constructed in 1962 and consists of 37,136 square feet. It houses the Office of Behavioral Health Mental Health Institute administration, including the directors of the hospital, psychology, social work, nursing, support services, patient rights, and compliance officers. Also located there are social workers for trauma informed care, nutrition services, medical records, volunteer services, a chapel, gift shop, cashiers office, vault room, and the North Central and Western district offices for the Department’s Division of Employment Affairs.

The KC building was built in 1965 and consists of 4,645 square feet. It has been vacant for the last year. Previously, the building housed a residential program supported by the Addiction, Research, and Treatments Services (ARTS), University of Colorado Denver. The Department has several Divisions in need of space, including the Office of Performance and Strategic Outcomes and the Division of Child Welfare, although no locational plans have been finalized.

The Department states that Building A has nine by nine asbestos floor tiles throughout the majority of it, much of the flooring has miss-matched patched work tiles, and most window coverings have deteriorated long ago to the point where they had to be removed. The walls are typically concrete block with numerous holes, hooks, scratches and dirt. While some of the offices in the building were updated last year as part of a consolidation of Office of Behavioral Health staff, most the space has not renovated since the time of construction other than some minor painting and limited carpet replacement.

The Department indicates that Building KC contains flooring, walls, ceilings, windows, and window coverings that are in poor condition. The building also has asbestos tiles. Its current condition is consistent with a building that has not had any significant renovations since its construction.

Proposed Solution

The Department proposes fixes in the A and KC buildings on the Fort Logan campus to carpet, paint, and install window coverings, as well as asbestos removal. It is important to note that both locations have tile in the majority of the space and either the tile and/or adhesive used to secure the tile has asbestos and will require mitigation when removing and replacing it with carpet.

Proposed Budget

The Department indicates that it used recent costs associated with the renovations of several offices within Building A, where available and applicable, to determine the average costs for providing the renovations of the A and KC Buildings. The number of window coverings was determined by the information retrieved from the “as built” drawings of the facilities and costs were estimated with the use of recent purchases of window coverings at 1575 Sherman Street. The one-time renovation request totals \$0.6 million General Fund for FY 2014-15 across the two buildings

Fort Logan Campus Building "A" Requested Renovations			
Renovation	Square Footage / Count	Cost Per Square Foot or Count	Total Cost
Carpet*	31,336	11.32	\$354,724
Paint	60,175	2.10	126,368
Window Coverings	96	300.00	28,800
Total			\$509,891

*Includes asbestos removal.

Fort Logan Campus Building "KC" Requested Renovations			
Renovation	Square Footage / Count	Cost Per Square Foot or Count	Total Cost
Carpet*	4,645	11.32	\$52,581
Paint	8,569	2.10	17,995
Window Coverings	42	300.00	12,600
Total			\$83,176

*Includes asbestos removal.

Recommendation

The Division of Facilities Management submits a variety of capital construction, controlled maintenance, and operating funding requests each fiscal year to adequately maintain the buildings and associated infrastructure. There are instances, as is the case with the FY 2014-15 request, when the Department’s capital construction, controlled maintenance, and operating funding requests are complementary in nature. There are also instances where the relationship between the three types of requests requires more explanation to determine the nexus.

For FY 2014-15, while the Department is seeking \$0.6 million General Fund for Fort Logan campus renovations and improvements, it is also seeking \$0.8 million from the Capital Construction Fund for FY 2014-15 to execute Facility Program Plans (FPP) and Site Master Plans (SMP) at the Colorado Mental Health Institutes at Fort Logan and Pueblo. The goal is to develop a proactive plan for modernizing and replacing facilities on the two campuses.

Staff recommends appropriating \$593,067 General Fund, as requested. It is staff's opinion that the needed repairs outlined in this request are considered operational maintenance, and thus the operating budget is an appropriate forum to contemplate appropriating moneys to improve the Fort Logan property. It is also staff's opinion that the need for repairs has merit regardless of the findings of the proposed master plan for the facilities on the Fort Logan campus.

NP Annual fleet vehicle request: The Department request includes the annual fleet vehicle change from the Department of Personnel. Common policy recommendations will be presented to the Committee on Friday, March 14th by Alfredo Kemm during figure setting for the Department of Personnel's common policies. Staff will incorporate the Committee's action into the Long Bill.

Annualize prior year salary survey and merit pay: The Department's request, and staff's recommendation, includes an increase of \$1,248,923 total funds (including \$534,902 General Fund) in the Office of Operations as part of the distribution of moneys centrally appropriated each year in the Executive Director's Office for salary survey and merit pay based on prior fiscal year allocations. Note, the increase shown in the Office of Operations is offset by a decrease of a like amount in the Executive Director's Office.

Centrally appropriated line items: The Department request includes the Capitol Complex leased space adjustment from the Department of Personnel. Common policy recommendations will be presented to the Committee on Friday, March 14th by Alfredo Kemm during figure setting for the Department of Personnel's common policies. Staff will incorporate the Committee's action into the Long Bill.

Annualize HB 13-1314 IDD transfer: House Bill 13-1314 (Levy & Gerou/Hodge) created the Office of Community Living in the Department of Health Care Policy and Financing on July 1, 2013. On March 1, 2014, multiple programs (including all related powers, duties, functions, property, and personnel) serving persons with intellectual and developmental disabilities within the Department of Human Services will transferred to by a type 2 transfer the Department of Health Care Policy and Financing. As a result, the Office of Operations will transfer \$17,598 total fund (including \$17,026 General Fund) and 0.3 FTE to the Department of Health Care Policy and Financing as part of the ongoing process.

LINE ITEM DETAIL – (3) OFFICE OF OPERATIONS

(A) ADMINISTRATION

Personal Services

The Personal Services line item provides funding for employees' salaries and wages, as well as the associated State contribution to PERA and the State share of federal Medicare taxes. This line item also provides funding for contracted professional and temporary services.

Request: The Department requests an appropriation of \$23,631,763 total funds (including \$13,194,695 General Fund) and 432.5 FTE for FY 2014-15.

Recommendation: Staff recommends an appropriation of \$23,631,763 total funds and 432.5 FTE for FY 2014-15. The recommendation consists of \$13,194,695 General Fund, \$2,177,085 cash funds from patient cash collected at the State's two mental health institutes, Early Intervention Service Trust Fund, Business Enterprise Program Cash Fund, and various sources,, \$6,411,468 reappropriated funds transferred from the Department of Health Care Policy and Financing, the Department of Corrections, nursing home indirect cost collections, and various sources, and \$1,848,515 federal funds from Section 110 vocational rehabilitation funds, Social Security Administration for disability determination services, Child Care Development Funds, Substance Abuse Prevention and Treatment Block Grant, U.S. Department of Human Services Office of Refugee Resettlement, Temporary Assistance for Needy Families (TANF), and various sources. The following table summarizes the calculations for staff's recommendation.

Office of Operations, Administration, Personal Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$22,406,559</u>	<u>\$12,673,254</u>	<u>\$2,026,990</u>	<u>\$5,936,015</u>	<u>\$1,770,300</u>	<u>432.8</u>
TOTAL	\$22,406,559	\$12,673,254	\$2,026,990	\$5,936,015	\$1,770,300	432.8
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$22,406,559	\$12,673,254	\$2,026,990	\$5,936,015	\$1,770,300	432.8
Annualize prior year salary survey and merit pay	1,239,226	534,902	150,095	476,013	78,216	0.0
Annualize HB 13-1314 (IDD transfer)	<u>(14,022)</u>	<u>(13,461)</u>	<u>0</u>	<u>(561)</u>	<u>0</u>	<u>(0.3)</u>
TOTAL	\$23,631,763	\$13,194,695	\$2,177,085	\$6,411,467	\$1,848,516	432.5
Increase/(Decrease)	\$1,225,204	\$521,441	\$150,095	\$475,452	\$78,216	(0.3)
Percentage Change	5.5%	4.1%	7.4%	8.0%	4.4%	(0.1%)
FY 2014-15 Executive Request:	\$23,631,763	\$13,194,695	\$2,177,085	\$6,411,467	\$1,848,516	432.5
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

Operating Expenses

The Operating Expenses line item provides for most of the non-personal services costs of the Office with the exception of leased space, leased vehicles and utilities. The expenses include the materials and supplies needed by the Office of Operations Divisions of Facilities Management, Accounting, and Procurement.

Request: The Department requests an appropriation of \$4,203,644 total funds (including \$3,280,705 General Fund) for FY 2014-15.

Recommendation: Staff recommends an appropriation of \$4,203,644 total funds for FY 2014-15. The recommendation consists of \$3,280,705 General Fund, \$11,422 cash funds from the Early Intervention Service Trust Fund and various sources, \$711,898 reappropriated funds transferred from the Department of Health Care Policy and Financing and various sources, and \$199,619 federal funds from various sources. The following table summarizes the calculations for staff's recommendation.

Office of Operations, Administration, Operating Expenses						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$3,377,779</u>	<u>\$2,454,829</u>	<u>\$11,422</u>	<u>\$711,909</u>	<u>\$199,619</u>	<u>0.0</u>
TOTAL	\$3,377,779	\$2,454,829	\$11,422	\$711,909	\$199,619	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$3,377,779	\$2,454,829	\$11,422	\$711,909	\$199,619	0.0
R18 Increase operating funding for critical replacement costs	233,083	233,083	0	0	0	0.0
R20 Space renewal	593,067	593,067	0	0	0	0.0
Annualize HB 13-1314 (IDD transfer)	<u>(285)</u>	<u>(274)</u>	<u>0</u>	<u>(11)</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$4,203,644	\$3,280,705	\$11,422	\$711,898	\$199,619	0.0
Increase/(Decrease)	\$825,865	\$825,876	\$0	(\$11)	\$0	0.0
Percentage Change	24.4%	33.6%	0.0%	(0.0%)	0.0%	0.0%
FY 2014-15 Executive Request:	\$4,203,644	\$3,280,705	\$11,422	\$711,898	\$199,619	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Vehicle Lease Payments

This line item provides funding for annual payments to the Department of Personnel and Administration for the cost of administration, loan repayment, and lease-purchase payments for new and replacement motor vehicles. The vehicle lease payment line item provides for the fixed portion of the vehicle leases from fleet management. The Department currently has 465 vehicles.

Request: The Department requests an appropriation of \$1,214,418 total funds (including \$624,022 General Fund) for FY 2014-15.

JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

Recommendation: Staff's recommendation is pending. Common policy recommendations will be presented to the Committee on Friday, March 14th by Alfredo Kemm during figure setting for the Department of Personnel's common policies. Staff will incorporate the Committee's action into the Long Bill. The following table summarizes the calculations for the request.

Office of Operations, Administration, Vehicle Lease Payments						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$1,180,354	\$615,289	\$85,227	\$292,844	\$186,994	0.0
Other legislation	0	0	0	0	0	0.0
H.B. 14-1238 (Supplemental Bill)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$1,180,354	\$615,289	\$85,227	\$292,844	\$186,994	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$1,180,354	\$615,289	\$85,227	\$292,844	\$186,994	0.0
NP Annual fleet vehicle request*	37,355	12,024	1,406	18,711	5,214	0.0
Annualize HB 13-1314 (IDD transfer)	<u>(3,291)</u>	<u>(3,291)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$1,214,418	\$624,022	\$86,633	\$311,555	\$192,208	0.0
Increase/(Decrease)	\$34,064	\$8,733	\$1,406	\$18,711	\$5,214	0.0
Percentage Change	2.9%	1.4%	1.6%	6.4%	2.8%	0.0%
FY 2014-15 Executive Request:	\$1,214,418	\$624,022	\$86,633	\$311,555	\$192,208	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

*This recommended change represents the funding level requested by the Department. This request will be addressed in a separate staff figure setting presentation by Alfredo Kemm on Friday, March 14th. Staff will incorporate the Committee's action into the Long Bill.

Leased Space

The appropriation for this line item provides funding for 45 commercial space leases throughout the state associated with nine major program areas, including Alcohol and Drug Abuse Services, Child Care, Disability Determination, Vocational Rehabilitation, and Youth Corrections. The Department leases approximately 143,827 square feet.

Request: The Department requests a continuation level of funding of \$2,410,915 total funds (including \$588,759 General Fund) for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$2,410,915 total funds for FY 2014-15. The recommendation consists of \$588,759 General Fund, \$37,416 cash funds from various sources, \$22,527 reappropriated funds from various sources, and \$1,762,213 federal funds from Section 110 vocational

JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

rehabilitation funds, Social Security Administration for disability determination services, and various sources. The following table summarizes the calculations for staff's recommendation.

Office of Operations, Administration, Leased Space						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$2,410,915</u>	<u>\$588,759</u>	<u>\$37,416</u>	<u>\$22,527</u>	<u>\$1,762,213</u>	<u>0.0</u>
TOTAL	\$2,410,915	\$588,759	\$37,416	\$22,527	\$1,762,213	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	<u>\$2,410,915</u>	<u>\$588,759</u>	<u>\$37,416</u>	<u>\$22,527</u>	<u>\$1,762,213</u>	<u>0.0</u>
TOTAL	\$2,410,915	\$588,759	\$37,416	\$22,527	\$1,762,213	0.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$2,410,915	\$588,759	\$37,416	\$22,527	\$1,762,213	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Capitol Complex Leased Space

Capitol Complex Leased Space is appropriated based on usable square footage used by each state department. Currently, for the Department, this includes 99,087 square feet at 1575 Sherman Street in Denver and 3,104 square feet at the State Office Building in Grand Junction.

Request: The Department requests an appropriation of \$1,416,149 total funds (including \$835,528 General Fund) for FY 2014-15.

Recommendation: Staff's recommendation is pending. Common policy recommendations will be presented to the Committee on Friday, March 14th by Alfredo Kemm during figure setting for the Department of Personnel's common policies. Staff will incorporate the Committee's action into the Long Bill. The following table summarizes the calculations for the request. The following table summarizes the calculations for the request.

Office of Operations, Administration, Capitol Complex Leased Space						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$1,589,006</u>	<u>\$834,159</u>	<u>\$74,871</u>	<u>\$81,259</u>	<u>\$598,717</u>	<u>0.0</u>
TOTAL	\$1,589,006	\$834,159	\$74,871	\$81,259	\$598,717	0.0

JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

Office of Operations, Administration, Capitol Complex Leased Space						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$1,589,006	\$834,159	\$74,871	\$81,259	\$598,717	0.0
Centrally appropriated line items*	<u>(172,857)</u>	<u>1,369</u>	<u>38,421</u>	<u>230,295</u>	<u>(442,942)</u>	<u>0.0</u>
TOTAL	\$1,416,149	\$835,528	\$113,292	\$311,554	\$155,775	0.0
Increase/(Decrease)	(\$172,857)	\$1,369	\$38,421	\$230,295	(\$442,942)	0.0
Percentage Change	(10.9%)	0.2%	51.3%	283.4%	(74.0%)	0.0%
FY 2014-15 Executive Request:	\$1,416,149	\$835,528	\$113,292	\$311,554	\$155,775	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

*This recommended change represents the funding level requested by the Department. This request will be addressed in a separate staff figure setting presentation by Alfredo Kemm on Friday, March 14th. Staff will incorporate the Committee's action into the Long Bill.

Utilities

This line item funds utilities expenditures including natural gas, electricity, water and waste water expenses for the Department's residential facilities (Division of Youth Corrections, Mental Health Institutes, and Regional Centers for Persons with Developmental Disabilities) and other facilities supported by the Office of Operations on the Fort Logan and Pueblo campuses. Utility costs for Department office space, excluding that on the two Department campuses or within residential facilities, is incorporated into Capitol Complex and leased space rates.

Request: The Department requests a continuation level of funding of \$9,418,424 total funds (including \$7,820,907 General Fund) for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$9,418,424 total funds for FY 2014-15. The recommendation consists of \$7,820,907 General Fund, \$50,000 cash funds from various sources, and \$1,547,517 reappropriated funds transferred from the Department of Health Care Policy and Financing and various sources. The following table summarizes the calculations for staff's recommendation.

Office of Operations, Administration, Utilities						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$9,418,424</u>	<u>\$7,820,907</u>	<u>\$50,000</u>	<u>\$1,547,517</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$9,418,424	\$7,820,907	\$50,000	\$1,547,517	\$0	0.0
FY 2014-15 Recommended Appropriation						

JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

Office of Operations, Administration, Utilities						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation	<u>\$9,418,424</u>	<u>\$7,820,907</u>	<u>\$50,000</u>	<u>\$1,547,517</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$9,418,424	\$7,820,907	\$50,000	\$1,547,517	\$0	0.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$9,418,424	\$7,820,907	\$50,000	\$1,547,517	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(B) SPECIAL PURPOSE

Buildings and Grounds Rental

The appropriation for this line item provides cash fund spending authority for FTE and operating expenses associated with the maintenance, repair, and upkeep of the Departments' facilities and grounds that are leased to public and private agencies pursuant to Section 26-1-133.5, C.R.S. The Department leases space to other State agencies or non-profit organizations for offices or for the direct provision of services.

Most of these rentals are at the Colorado Mental Health Institute at Fort Logan with agencies having missions compatible with the Department. Rents collected are deposited into the Buildings and Grounds Cash Fund to be used for the operating, maintaining, remodeling or demolishing of the rental properties. The rates paid by agencies are based on the Department's calculated costs for maintenance, repair, and upkeep of the rented spaces. Spending authority for this line item is based on anticipated revenue from the leasing agencies. H.B. 08-1268 (White/Johnson) expanded the Department's authority to rent property at other locations, which was previously restricted to the Fort Logan campus only.

Request: The Department requests an appropriation of \$1,024,371 cash funds and 6.5 FTE for FY 2014-15.

Recommendation: Staff recommends an appropriation of \$1,024,371 cash funds from the Department of Human Services Buildings and Grounds Cash Fund and 6.5 FTE for FY 2014-15. The following table summarizes the calculations for staff's recommendation.

Office of Operations, Special Purpose, Buildings and Grounds Rental						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$1,018,818</u>	<u>\$0</u>	<u>\$1,018,818</u>	<u>\$0</u>	<u>\$0</u>	<u>6.5</u>
TOTAL	\$1,018,818	\$0	\$1,018,818	\$0	\$0	6.5
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$1,018,818	\$0	\$1,018,818	\$0	\$0	6.5
Annualize prior year salary survey and merit pay	<u>5,553</u>	<u>0</u>	<u>5,553</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$1,024,371	\$0	\$1,024,371	\$0	\$0	6.5
Increase/(Decrease)	\$5,553	\$0	\$5,553	\$0	\$0	0.0
Percentage Change	0.5%	0.0%	0.5%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$1,024,371	\$0	\$1,024,371	\$0	\$0	6.5
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

State Garage Fund

The Department has an agreement with the Department of Personnel and Administration to operate vehicle maintenance and fueling stations at three State facilities, including the Mental Health Institutes at Fort Logan and Pueblo, and Grand Junction Regional Center. The Office is reimbursed by divisions within the Department and by other State agencies (Department of Transportation and the Colorado State Patrol) for maintenance, repair, storage and fueling of State-owned passenger motor vehicles. Revenues are deposited into the State Garage Fund. This line item provides the spending authority for the Department to receive and spend such reimbursement.

Request: The Department requests an appropriation of \$735,357 reappropriated funds and 2.6 FTE for FY 2014-15.

Recommendation: Staff recommends a continuation funding level of \$735,357 reappropriated funds and 2.6 FTE for FY 2014-15. The moneys originate from fees charged to various divisions in the Department of Human Services and deposited in the State Garage Fund. The following table summarizes the calculations for staff's recommendation.

Office of Operations, Special Purpose, State Garage Fund						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$731,213</u>	<u>\$0</u>	<u>\$0</u>	<u>\$731,213</u>	<u>\$0</u>	<u>2.6</u>
TOTAL	\$731,213	\$0	\$0	\$731,213	\$0	2.6
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$731,213	\$0	\$0	\$731,213	\$0	2.6
Annualize prior year salary survey and merit pay	<u>4,144</u>	<u>0</u>	<u>0</u>	<u>4,144</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$735,357	\$0	\$0	\$735,357	\$0	2.6
Increase/(Decrease)	\$4,144	\$0	\$0	\$4,144	\$0	0.0
Percentage Change	0.6%	0.0%	0.0%	0.6%	0.0%	0.0%
FY 2014-15 Executive Request:	\$735,357	\$0	\$0	\$735,357	\$0	2.6
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(7) Office of Self Sufficiency

The Office of Self-Sufficiency Long Bill group, functionally within the *Office of Economic Security*, provides income, nutritional, and support services to assist families and individuals in need. The programs administered by this unit include:

- Child Support Services establishes paternity and enforces orders for child and medical support;
- Colorado Works provides Temporary Assistance for Needy Families (TANF), including financial aid, employment services, and support services for families;
- Energy Assistance, LEAP (Low-Income Energy Assistance Program) provides financial assistance with heating bills;
- Food Distribution works to strengthen the nutrition safety net through commodity food distribution to eligible individuals and families, emergency feeding programs, and the elderly;
- Food and Nutrition provides monthly benefits to low-income households to buy the food needed for a nutritionally adequate diet;
- Refugee Services provides support to refugees and the larger receiving community; and
- Disability Determination Services determines medical disability for Colorado residents who apply for Social Security Disability Insurance (SSDI) or Supplemental Security Income (SSI) benefits. Note, functionally these services are provided within the Department’s Office of Long Term Care.

DIVISION REQUEST AND RECOMMENDATION SUMMARY

Department of Human Services, Office of Self Sufficiency						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$296,016,539	\$5,376,412	\$29,614,308	\$33,951	\$260,991,868	245.2
Other legislation	<u>2,281,728</u>	<u>2,400,000</u>	<u>(118,272)</u>	<u>0</u>	<u>0</u>	<u>0.5</u>
TOTAL	\$298,298,267	\$7,776,412	\$29,496,036	\$33,951	\$260,991,868	245.7
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$298,298,267	\$7,776,412	\$29,496,036	\$33,951	\$260,991,868	245.7
R4 Continuation of ReHire Colorado	0	0	0	0	0	0.0
R19 Improving Colorado Works performance management capabilities	400,440	0	0	0	400,440	0.0
Annualize prior year salary survey and merit pay	484,549	62,780	16,096	0	405,673	0.0
Annualize prior year legislation	<u>(1,200,000)</u>	<u>(1,200,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$297,983,256	\$6,639,192	\$29,512,132	\$33,951	\$261,797,981	245.7
Increase/(Decrease)	(\$315,011)	(\$1,137,220)	\$16,096	\$0	\$806,113	0.0
Percentage Change	(0.1%)	(14.6%)	0.1%	0.0%	0.3%	0.0%

Department of Human Services, Office of Self Sufficiency						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Executive Request:	\$299,183,256	\$7,839,192	\$29,512,132	\$33,951	\$261,797,981	246.7
Request Above/(Below) Recommendation	\$1,200,000	\$1,200,000	\$0	\$0	\$0	1.0

R4 Continuation of ReHire Colorado: The Department requests an increase of \$1.2 million General Fund and 1.0 FTE to extend the ReHire Colorado program through FY 2014-15.

➔ Analysis: R4 Continuation of ReHire Colorado

Background

The Colorado Careers Act of 2013 established via H.B. 13-1004 (Duran & Melton/Kerr) created a transitional jobs program known as ReHire Colorado aimed at stabilizing individuals and families with earned income, stimulate local economies through paid wages, and contribute to the economic health of employers. Per statute, the program’s goals are met by assisting employers to hire un- and under-employed by providing wage reimbursement subsidies to the employers in the amount of Colorado’s minimum wage (currently \$7.78). Note, contractors may elect to pay prevailing wages by securing outside funds to do so. Preference for participation in the program is given to un- and under-employed individuals who are non-custodial parents, workers over 50 years old, and/or veterans.

Program Status

The Department selected vendors (local agency contractors) through the Request For Proposal (RFP) process, and is operational as of January 2014. The local agency contractors are as follows:

- Larimer County Workforce Center (Operating in Larimer County);
- Goodwill Industries of Denver (Operating in Metro Denver);
- Rocky Mountain Human Services (Operating in El Paso County);
- Discover Goodwill Southern & Western Colorado (Operating in El Paso and Teller Counties); and
- Catholic Charities, Diocese of Pueblo (Operating in Pueblo County).

All of the vendors indicate that there is an existing employer network in their respective operating areas that will be leveraged as soon as contracts are executed.

Program Funding

House Bill 13-1004 contained a clause appropriating \$2.4 million General Fund and 2.0 FTE to the Department of Human Services for FY 2013-14. The fiscal note annualizes this amount to \$2.4 million and 1.0 FTE for FY 2014-15. The Department, however, annualizes the appropriation to \$1.2 million and 1.0 FTE for FY 2014-15 (50 percent of the fiscal note, with an exception of a 1.0 FTE discrepancy) as a result of the provision in the bill that identifies the time-frame in which the Department must administer the program:

26-2-1103. Transitional jobs programs. (1) THE STATE DEPARTMENT SHALL ADMINISTER A TRANSITIONAL JOBS PROGRAM. THE TRANSITIONAL JOBS PROGRAM MUST:

(a) SEEK TO OFFER THE OPPORTUNITY TO WORK IN TRANSITIONAL JOBS TO ELIGIBLE INDIVIDUALS **FROM JULY 1, 2013, THROUGH DECEMBER 30, 2014;**

To reach the annualized FY 2014-15 appropriation included in the fiscal note, the Department has submitted a decision item for \$1.2 million General Fund and 1.0 FTE, to bring the total for the program to \$2.4 million General Fund and 2.0 FTE for FY 2014-15. This request is accompanied by a companion request for legislation to extend the December 30, 2014 date and extend the full program repeal slated for July 1, 2017 into the future.

In light of the web of mechanical, policy, and financial issues associated with the Department's funding request for the ReHire Colorado program, staff recommends that the Committee not consider the Department's FY 2014-15 decision item to add \$1.2 million General Fund and 1.0 FTE since a member of the General Assembly has introduced legislation (H.B. 14-1015), as sought by the Governor's Office, to amend the program dates in current statute. Staff recommends that H.B. 14-1015 be amended to include \$1.2 million General Fund and an additional 1.0 FTE if it proceeds successfully through the legislative process.

R19 Improving Colorado Works performance management capabilities: The recommendation includes an increase of \$0.4 million federal funds from the Temporary Assistance for Needy Families (TANF) Block Grant to fund research and evaluation initiatives for the Colorado Works program.



Analysis: R19 Improving Colorado Works performance management capabilities

Background

The Colorado Works Program implements the federal Temporary Assistance for Needy Families (TANF) block grant program created in the 1996 welfare reform law (P.L. 104-193). The program provides financial and other assistance to families to enable children to be cared for in their own homes and to assist needy parents in achieving self-sufficiency. Per the 1996 federal law, the State receives a fixed amount of \$136.1 million per year in TANF block grant funds. The majority of the TANF funds received each year (\$128.2 million for FY 2013-14) are appropriated as block allocations to counties for the Colorado Works program. Federal TANF funds are also used by the State and counties to support related programs that assist needy families, including child welfare and child care subsidy programs.

Issue

The Department indicates that current funding is insufficient for performing thorough analysis and evaluation of the TANF program. The \$95,000 appropriated for this purpose is spent on software, training and contracts with external evaluators to conduct specific analyses. To evaluate the impact of its innovative programs and policy changes, the Department needs data on participant outcomes, timeliness, and costs. This represents information that is not currently easily accessible, though.

Proposed Solution

As part of the Governor’s emphasis on employment, job retention, and increased earnings, this request focuses on collecting data on existing TANF participants and follow-up data about TANF participants after they leave the program. Specifically, the Department proposes the following four actions:

- Collection of “TANF Leaver” data: CBMS has limited ability to collect information after participants leave the program, and that requires significant work on the part of county staff resulting in inconsistent data collection, entry, and analysis. This request would fund an ongoing contract for post-TANF surveying to provide data for program outcome and impact evaluation;
- Data Warehouse: In 2005, the Division contracted the building of a database to collect longitudinal data for departmental analysis. The warehouse provides analysts with data on TANF program participants, benefits, and services for use in statistical analysis for program planning and evaluation. That warehouse is outdated and no longer usable in its current state. CBMS is not built to easily extract data for analysis. This request would fund either repair or replacement of the existing database;
- Information Technology Improvements: This includes hardware and other non-CBMS software, training, and technical support necessary to analyze and report data; and
- Analytical expertise: It is not efficient for the Department to employ fulltime experts, such as econometric or return-on-investment analysts. These funds would support contracting for these needs when they arise.

Proposed Funding

The Department requests \$400,440 federal funds from the TANF Block Grant to fund the proposed solution.

- Collection of “TANF Leaver” data: \$125,000;
- Data Warehouse: \$245,440; and
- Information Technology Improvements: \$30,000.

Recommendation

Staff recommends that the Committee approve the Department’s request. It represents a reasonable approach to gathering better data on program participants that can lead to a better understanding of how the Department is performing in meeting its strategic goals associated with the delivery of the Colorado Works program.

Annualize prior year salary survey and merit pay: The Department’s request, and staff’s recommendation, includes an increase of \$484,549 total funds (including \$62,780 General Fund) in the Office of Self Sufficiency as part of the distribution of moneys centrally appropriated each year in the Executive Director’s Office for salary survey and merit pay based on prior fiscal year allocations. Note, the increase shown in the Office of Self Sufficiency is offset by a decrease of a like amount in the Executive Director’s Office.

Annualize prior year legislation: The Department’s request, and staff’s recommendation, includes adjustments related to prior year legislation. For this division, the annualization of prior year legislation reduction in funding is driven by the FY 2014-15 impact of H.B. 13-1004 (Colorado Careers Act).

LINE ITEM DETAIL – (7) OFFICE OF SELF SUFFICIENCY

(A) ADMINISTRATION

Personal Services

This line item supports the base salary, state PERA contributions, and contracts the division management uses for administrative oversight of its programs. Support for the Colorado Works program was moved from this line to the Colorado Works section of the budget in FY 2006-07. In FY 2007-08, 3.0 FTE were added to provide additional oversight of counties' administration of the Food Stamps program.

Request: The Department requests an appropriation of \$1,734,173 total funds (including \$743,965 General Fund) and 22.0 FTE for FY 2014-15.

Recommendation: Staff recommends an appropriation of \$1,734,173 total funds and 22.0 FTE for FY 2014-15. The recommendation consists of \$743,965 General Fund and \$990,208 federal funds from various sources. The following table summarizes the calculations for staff's recommendation.

Office of Self Sufficiency, Administration, Personal Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$1,678,483</u>	<u>\$718,999</u>	<u>\$0</u>	<u>\$0</u>	<u>\$959,484</u>	<u>22.0</u>
TOTAL	\$1,678,483	\$718,999	\$0	\$0	\$959,484	22.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$1,678,483	\$718,999	\$0	\$0	\$959,484	22.0
Annualize prior year salary survey and merit pay	<u>55,690</u>	<u>24,966</u>	<u>0</u>	<u>0</u>	<u>30,724</u>	<u>0.0</u>
TOTAL	\$1,734,173	\$743,965	\$0	\$0	\$990,208	22.0
Increase/(Decrease)	\$55,690	\$24,966	\$0	\$0	\$30,724	0.0
Percentage Change	3.3%	3.5%	0.0%	0.0%	3.2%	0.0%
FY 2014-15 Executive Request:	\$1,734,173	\$743,965	\$0	\$0	\$990,208	22.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Operating Expenses

This line item funds the operating expenses of the Division. Common operating expenses include postage, equipment maintenance, and in-state travel.

Request: The Department requests a continuation level of funding of \$77,499 total funds (including \$54,133 General Fund) for FY 2014-15.

JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

Recommendation: Staff recommends a continuation level of funding of \$77,499 total funds for FY 2014-15. The recommendation consists of \$54,133 General Fund and \$23,366 federal funds from various sources. The following table summarizes the calculations for staff's recommendation.

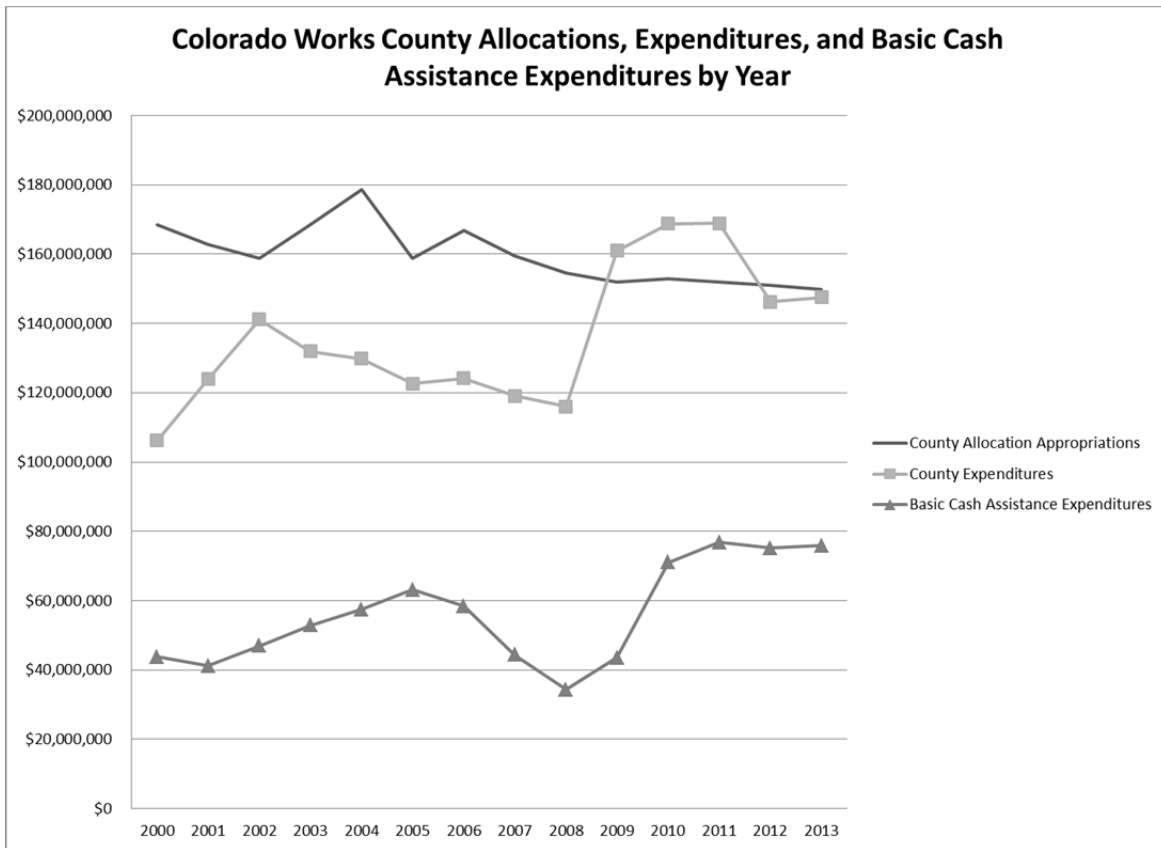
Office of Self Sufficiency, Administration, Operating Expenses						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$77,499</u>	<u>\$54,133</u>	<u>\$0</u>	<u>\$0</u>	<u>\$23,366</u>	<u>0.0</u>
TOTAL	\$77,499	\$54,133	\$0	\$0	\$23,366	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	<u>\$77,499</u>	<u>\$54,133</u>	<u>\$0</u>	<u>\$0</u>	<u>\$23,366</u>	<u>0.0</u>
TOTAL	\$77,499	\$54,133	\$0	\$0	\$23,366	0.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$77,499	\$54,133	\$0	\$0	\$23,366	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(B) COLORADO WORKS PROGRAM

The Colorado Works Program implements the federal Temporary Assistance for Needy Families (TANF) block grant program created in the 1996 welfare reform law (P.L. 104-193). The program provides financial and other assistance to families to enable children to be cared for in their own homes and to assist needy parents in achieving self-sufficiency. Per the 1996 federal law, the State receives a fixed amount of \$136.1 million per year in TANF block grant funds. The majority of the TANF funds received each year (\$128.2 million for FY 2013-14) are appropriated as block allocations to counties for the Colorado Works program. Federal TANF funds are also used by the State and counties to support related programs that assist needy families, including child welfare and child care subsidy programs.

The yearly, fixed amount of TANF block grant funds are not the only TANF moneys received by the State over the past few fiscal years. Colorado was one of 17 states that received funding in addition to its fixed amount in the form of supplemental grants provided to states that meet the criterion of high population growth and/or low historic grants per poor person. However, no federal funding was made available for supplemental grants in recent years, as the moneys were not reauthorized by Congress. As a result, Colorado's federal allocation in addition to the fixed amount of \$136.1 million per year was cut by \$13.6 million in FY 2012-13 and FY 2013-14. Additionally, pursuant to the American Recovery and Reinvestment Act of 2009 (ARRA), Colorado was able to access \$68.0 million in supplemental TANF funds in FY 2008-09 and FY 2009-10 through a combination of the TANF Emergency Fund created through ARRA and the Contingency Fund created in 1996. These enhanced funds, too, were discontinued, although the State does continue to receive moneys from the Contingency Fund at a much lesser level than peak recession fiscal years.

Although federal and State funding available for the Colorado Works program has been flat or declined, the demand for Colorado Works basic cash assistance climbed sharply starting in FY 2008-09 due to the effects of the recession. From FY 2008-09 through FY 2010-11, counties increased spending for the Colorado Works program in response to the increased demand, relying on county-controlled TANF reserves to support higher spending levels. In FY 2011-12, county expenditures fell in response to reduced federal funding. Finally, as State-controlled TANF reserves have been spent down, the General Assembly has refinanced TANF appropriations for child welfare services with General Fund. By FY 2012-13, only \$3.0 million of the Child Welfare appropriation was comprised of TANF funds, and these remaining funds were replaced by General Fund starting in FY 2013-14. The following table summarizes Colorado Works allocations, expenditures, and the amount of expenditures for basic cash assistance.



The TANF maintenance of effort (MOE) requirement (42 U.S.C. §609(a)(7); 45 C.F.R. §263.1) is that the state must spend at least a specified amount of State funds on benefits and services for needy families each year. This provision of the 1996 law was to ensure that states did not supplant state spending with federal block funds. Colorado may spend its MOE dollars as part of or outside of the TANF cash assistance program. Colorado’s MOE Obligation is \$88.4 million annually. The requirement is met with state spending on TANF eligible populations in Child Welfare, Child Care, Colorado Preschool Program, Low Income Energy Assistance, Child Care Tax Credits, and with Foundation and county spending.

Administration

This program line item includes administrative costs associated with state supervision and oversight of the county-administered Colorado Works program.

Request: The Department requests an appropriation of \$1,546,002 federal funds and 18.0 FTE for FY 2014-15.

Recommendation: Staff recommends an appropriation of \$1,546,002 federal funds from the Temporary Assistance for Needy Families Block Grant and 18.0 FTE for FY 2014-15. The following table summarizes the calculations for staff’s recommendation.

*JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision*

Office of Self Sufficiency, Colorado Works Program, Administration						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$1,507,454	\$0	\$0	\$0	\$1,507,454	18.0
TOTAL	\$1,507,454	\$0	\$0	\$0	\$1,507,454	18.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$1,507,454	\$0	\$0	\$0	\$1,507,454	18.0
Centrally appropriated line items	38,548	0	0	0	38,548	0.0
TOTAL	\$1,546,002	\$0	\$0	\$0	\$1,546,002	18.0
Increase/(Decrease)	\$38,548	\$0	\$0	\$0	\$38,548	0.0
Percentage Change	2.6%	0.0%	0.0%	0.0%	2.6%	0.0%
FY 2014-15 Executive Request:	\$1,546,002	\$0	\$0	\$0	\$1,546,002	18.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

County Block Grants

This line item provides funding to county departments of social services to administer the Colorado Works Program. Counties have the flexibility to use the funds for administration or program needs and to transfer up to 30 percent of funds to child welfare and child care programs. The allocation of funds among the counties is based on demographic and economic factors and is determined by the Department based on input from the Colorado Works Allocation Committee. Pursuant to Section 26-2-714, C.R.S., if the Department and the Colorado Works Allocation Committee do not reach agreement on allocations, alternatives are submitted to the Joint Budget Committee, which makes the final allocation determination.

The line item is funded with federal Temporary Assistance for Needy Families (TANF) funds, local cash funds, and an amount from the state's share of recoveries and refunds from Child Support Enforcement and other programs. Pursuant to Section 26-2-714 (6) (c) (I), C.R.S. "For state fiscal year 1998-99 and for each state fiscal year thereafter, all counties collectively shall be required to meet levels of sending on the works program that are set forth in the annual long appropriation act..." Counties are required to fully expend their share of the maintenance of effort requirement in the Long Bill before receiving their share of funding from their federal block grant.

Request: The Department requests a continuation level of funding of \$150,548,087 total funds for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$150,548,087 total funds for FY 2014-15. The recommendation consists of \$22,349,730 cash funds from local sources representing the local cash funds expenditure obligation pursuant to Section 26-2-714 (6) (c) (I), C.R.S. (\$22,149,730) and the State's share of cash funds recoveries, including retained fraud refunds, State revenue intercepts, and other refunds

JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

(\$200,000), and \$128,198,357 federal funds from the Temporary Assistance for Needy Families Block Grant. The following table summarizes the calculations for staff's recommendation.

Office of Self Sufficiency, Colorado Works Program, County Block Grants						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$150,548,087</u>	<u>\$0</u>	<u>\$22,349,730</u>	<u>\$0</u>	<u>\$128,198,357</u>	<u>0.0</u>
TOTAL	\$150,548,087	\$0	\$22,349,730	\$0	\$128,198,357	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	<u>\$150,548,087</u>	<u>\$0</u>	<u>\$22,349,730</u>	<u>\$0</u>	<u>\$128,198,357</u>	<u>0.0</u>
TOTAL	\$150,548,087	\$0	\$22,349,730	\$0	\$128,198,357	0.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$150,548,087	\$0	\$22,349,730	\$0	\$128,198,357	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

County TANF Reserves for Colorado Works, Child Welfare, and Child Care Programs

Pursuant to Section 26-2-714 (5) (a), C.R.S., counties are authorized to maintain a County Reserve Account of unspent Works Program county block grant funds. Counties may also retain reserves of TANF funds that are transferred to child welfare and child care block grants. This line item is included in the Long Bill for informational purposes to assist the General Assembly and public in tracking the level of unspent TANF funds controlled by counties.

Request: The Department requests a continuation level of funding of \$38,680,365 federal funds for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$38,680,365 federal funds from the Temporary Assistance for Needy Families Block Grant for FY 2014-15. In prior years, it was common practice to adjust the line item recommendation for the request year Long Bill based on county reserves as of September 30th in the current fiscal year and subsequently adjust the appropriation through the supplemental bill to reflect reserves as needed. Given that the appropriation is shown for informational purposes only and the FY 2014-15 requested appropriation and the current estimate are within a reasonable margin of error, staff recommends a continuation level appropriation which can be adjusted through the supplemental process, if needed. The following table summarizes the calculations for staff's recommendation.

JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

Office of Self Sufficiency, Colorado Works Program, County TANF Reserves for Colorado Works, Child Welfare, and Child Care Programs						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$38,680,365</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$38,680,365</u>	<u>0.0</u>
TOTAL	\$38,680,365	\$0	\$0	\$0	\$38,680,365	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	<u>\$38,680,365</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$38,680,365</u>	<u>0.0</u>
TOTAL	\$38,680,365	0	0	\$0	\$38,680,365	0.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$38,680,365	\$0	\$0	\$0	\$38,680,365	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

County Training

Pursuant to Section 26-2-712 (7), C.R.S., the Department is to develop training for case workers "so that they are knowledgeable and may assist participants in: (a) identifying goals, including work activities, time frames for achieving self-sufficiency, and the means required to meet these benchmarks; (b) obtaining supportive services such as mental health counseling, substance abuse counseling, life skills training, and money management or parenting classes; (c) utilizing the family's existing strengths; (d) providing ongoing support and assistance to the family in overcoming barriers to training and employment; (e) monitoring the progress of the family toward attaining self-sufficiency; and (f) proper handling of domestic violence situations".

Request: The Department requests an appropriation of \$479,780 federal funds and 2.0 FTE for FY 2014-15.

Recommendation: Staff recommends an appropriation of \$479,780 federal funds from the Temporary Assistance for Needy Families Block Grant and 2.0 FTE for FY 2014-15. The following table summarizes the calculations for staff's recommendation.

Office of Self Sufficiency, Colorado Works Program, County Training						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$475,744</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$475,744</u>	<u>2.0</u>
TOTAL	\$475,744	\$0	\$0	\$0	\$475,744	2.0
FY 2014-15 Recommended Appropriation						

JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

Office of Self Sufficiency, Colorado Works Program, County Training						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation	\$475,744	\$0	\$0	\$0	\$475,744	2.0
Annualize prior year salary survey and merit pay	<u>4,036</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,036</u>	<u>0.0</u>
TOTAL	\$479,780	\$0	\$0	\$0	\$479,780	2.0
Increase/(Decrease)	\$4,036	\$0	\$0	\$0	\$4,036	0.0
Percentage Change	0.8%	0.0%	0.0%	0.0%	0.8%	0.0%
FY 2014-15 Executive Request:	\$479,780	\$0	\$0	\$0	\$479,780	2.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Domestic Abuse Program

Pursuant to Section 26-7.5-101 et seq., C.R.S., the purpose of the Domestic Abuse Program is to encourage local governments and non-governmental agencies to develop domestic abuse programs. State funding for domestic abuse programs comes from the Domestic Abuse Program Fund and federal TANF funds. Moneys are appropriated from the Colorado Domestic Abuse Program Fund (Section 26-7.5-105 (3), C.R.S.) for distribution to local entities, as well as for the Department's related administrative expenses.

The cash fund consists of taxpayer contributions (through a check-off on Colorado individual income tax returns), any appropriations from the General Assembly, fees for petitions and responses in divorce proceedings, and marriage licenses. Senate Bill 09-068 increased the fees for divorce proceeding (by \$5 for the Domestic Abuse Program Fund) and the marriage license fee (by \$20 for the Domestic Abuse Program Fund).

Request: The Department requests an appropriation of \$1,837,811 total funds and 2.7 FTE for FY 2014-15.

Recommendation: Staff recommends an appropriation of \$1,837,811 total funds and 2.7 FTE for FY 2014-15. The recommendation consists of \$1,208,134 cash funds from the Colorado Domestic Abuse Program Fund and \$629,677 federal funds from the Temporary Assistance for Needy Families Block Grant. The following table summarizes the calculations for staff's recommendation.

Office of Self Sufficiency, Colorado Works Program, Domestic Abuse Program						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$1,831,431</u>	<u>\$0</u>	<u>\$1,201,754</u>	<u>\$0</u>	<u>\$629,677</u>	<u>2.7</u>
TOTAL	\$1,831,431	\$0	\$1,201,754	\$0	\$629,677	2.7
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$1,831,431	\$0	\$1,201,754	\$0	\$629,677	2.7

JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

Office of Self Sufficiency, Colorado Works Program, Domestic Abuse Program						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Annualize prior year salary survey and merit pay	6,380	0	6,380	0	0	0.0
TOTAL	\$1,837,811		\$1,208,134	\$0	\$629,677	2.7
Increase/(Decrease)	\$6,380	\$0	\$6,380	\$0	\$0	0.0
Percentage Change	0.3%	0.0%	0.5%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$1,837,811	\$0	\$1,208,134	\$0	\$629,677	2.7
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Works Program Evaluation

Pursuant to Section 26-2-723, C.R.S., the Department was previously required to oversee an annual evaluation of the Works Program. This statute has been repealed, however, through a FY 2009-10 decision item, the Department requested ongoing funding at a lower level to evaluate the program. In FY 2011-12, the Committee voted to substantially reduce the appropriation from \$350,007 in FY 2010-11 to \$95,000 in FY 2011-12 where it is remained through FY 2013-14.

Request: The Department requests an appropriation of \$495,440 federal funds for FY 2014-15. The request includes \$400,440 federal funds from the Temporary Assistance for Needy Families Block Grant for “R19 Improving Colorado Works performance management capabilities.”

Recommendation: Staff recommends an appropriation of \$495,440 federal funds from the Temporary Assistance for Needy Families Block Grant for FY 2014-15. The following table summarizes the calculations for staff’s recommendation.

Office of Self Sufficiency, Colorado Works Program, Works Program Evaluation						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$95,000	\$0	\$0	\$0	\$95,000	0.0
TOTAL	\$95,000	\$0	\$0	\$0	\$95,000	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$95,000	\$0	\$0	\$0	\$95,000	0.0
R19 Improving Colorado Works performance management capabilities	400,440	0	0	0	400,440	0.0
TOTAL	\$495,440	\$0	\$0	\$0	\$495,440	0.0
Increase/(Decrease)	\$400,440	\$0	\$0	\$0	\$400,440	0.0

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Office of Self Sufficiency, Colorado Works Program, Works Program Evaluation						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Percentage Change	421.5%	0.0%	0.0%	0.0%	421.5%	0.0%
FY 2014-15 Executive Request:	\$495,440	\$0	\$0	\$0	\$495,440	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Workforce Development Council

This line item represents the Department's share of funding for the Workforce Development Council in the Department of Labor. The Council serves as the State's "work force investment board" as required under the federal Workforce Investment Act of 1998, and is responsible for statewide planning and coordination in the delivery of federal workforce development programs and associated federal block grant moneys received.

In this regard, the Council is required to develop and submit to the U.S. Department of Labor a statewide plan for workforce development which coordinates federal, state, and local workforce development programs. The Council performs support functions and activities related to the eighteen workforce development centers throughout the state, which provide services to individuals seeking employment (including TANF participants). Funding comes from administrative moneys for several federal programs delineated in federal law and the allocation of federal funds is determined annually by the Office of State Planning and Budgeting (OSPB).

In FY 2012-13, the Committee voted to substantially reduce the appropriation from \$105,007 in FY 2011-12 to \$85,000 in FY 2012-13 where it is remained through FY 2013-14. This reduction was based on actual spending for the last two fiscal years and TANF solvency issues.

Request: The Department requests a continuation level of funding of \$85,000 federal funds for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$85,000 federal funds from the Temporary Assistance for Needy Families Block Grant for FY 2014-15. The following table summarizes the calculations for staff's recommendation.

Office of Self Sufficiency, Colorado Works Program, Workforce Development Council						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$85,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$85,000</u>	<u>0.0</u>
TOTAL	\$85,000	\$0	\$0	\$0	\$85,000	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	<u>\$85,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$85,000</u>	<u>0.0</u>
TOTAL	\$85,000	\$0	\$0	\$0	\$85,000	0.0

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Office of Self Sufficiency, Colorado Works Program, Workforce Development Council						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$85,000	\$0	\$0	\$0	\$85,000	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Promoting Responsible Fatherhood Grant

This line item was eliminated for the FY 2012-13 Long Bill, however it will appear in the staff narrative until there are no longer actual expenditures associated with it in the numbers pages. The line included the appropriations for the Promoting Responsible Fatherhood Grant the Department received from the federal government. This multi-year grant, which the State first received in FY 2008-09, was completed in FY 2011-12. No appropriation is requested or recommended for this line item for FY 2014-15.

Transitional Jobs Program

The ReHire Colorado program was created under H.B. 13-1004 (Duran & Melton/Kerr) to provide unemployed and underemployed adults an opportunity to experientially learn, model, and practice successful workplace behaviors that help them to obtain long-term unsubsidized employment. Under the bill, the Department was appropriated \$2.4 million and 2.0 FTE for this program in FY 2013-14. Moneys are used to reimburse employers for wage-related costs, make payments to local agency contractors, and for staff and administrative costs.

Request: The Department requests an appropriation of \$2,400,000 General Fund and 2.0 FTE for FY 2014-15. The request includes \$1,200,000 General Fund and 1.0 FTE for “R4 Continuation of ReHire Colorado.”

Recommendation: Staff recommends an appropriation of \$1,200,000 General Fund and 1.0 FTE for FY 2014-15. The difference between the request and the recommendation (\$1,200,000 General Fund and 1.0 FTE) is due to staff’s recommendation that “R4 Continuation of ReHire Colorado” not be funded through the Long Bill for FY 2014-15 and instead be funded through legislation (H.B. 14-1015) seeking to extend the program through from six months of FY 2014-15 through all 12 months of FY 2014-15. The following table summarizes the calculations for staff’s recommendation.

Office of Self Sufficiency, Colorado Works Program, Transitional Jobs Programs						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
Other legislation	<u>\$2,400,000</u>	<u>\$2,400,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>2.0</u>
TOTAL	\$2,400,000	\$2,400,000	\$0	\$0	\$0	2.0
FY 2014-15 Recommended Appropriation						

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Office of Self Sufficiency, Colorado Works Program, Transitional Jobs Programs						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation	\$2,400,000	\$2,400,000	\$0	\$0	\$0	2.0
R4 Continuation of ReHire Colorado	0	0	0	0	0	0.0
Annualize H.B. 13-1004 (Colorado Careers Act)	<u>(1,200,000)</u>	<u>(1,200,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$1,200,000	\$1,200,000	\$0	\$0	\$0	2.0
Increase/(Decrease)	(\$1,200,000)	(\$1,200,000)	\$0	\$0	\$0	0.0
Percentage Change	(50.0%)	(50.0%)	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$2,400,000	\$2,400,000	\$0	\$0	\$0	2.0
Request Above/(Below) Recommendation	\$1,200,000	\$1,200,000	\$0	\$0	\$0	0.0

Colorado Works Statewide Strategic Uses Fund

This line was created by S.B. 08-177. Pursuant to Section 26-2-721.7, C.R.S., the fund is to be used to support initiatives and programs that meet one of the four purposes of the federal TANF program. An advisory committee that includes: representatives of the Department and the Department of Public Health and Environment; Colorado counties; and advocates for participants in the Colorado Works program, early childhood development, child welfare, community colleges, workforce development and mental health. The line item was originally funded with \$10,000,000. This was reduced to \$4,000,000 in FY 2010-11 and eliminated in FY 2011-12 due to the imbalance between TANF appropriations and revenue and the need to offset proposed funding increases and the refinance of General Fund elsewhere in the budget.

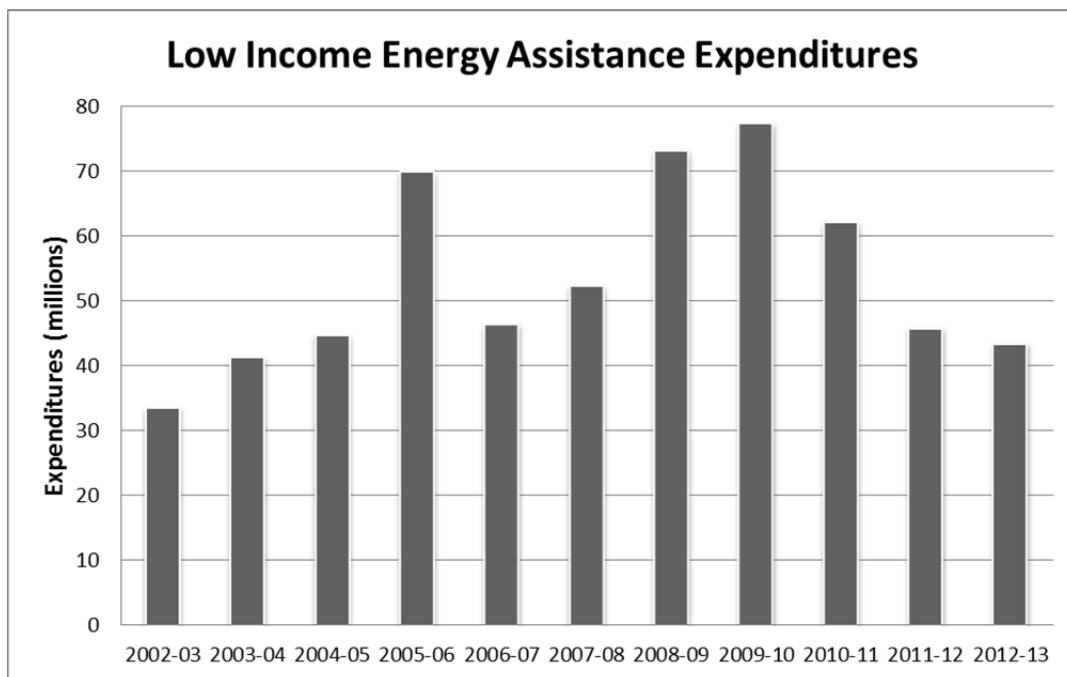
Department records indicate that \$1.7 million previously appropriated remained in the Fund at the end of FY 2011-12. Pursuant to statute, once appropriated to the Fund, amounts in the Fund are continuously appropriated and therefore this amount is expected to be spent down over time. The line item will continue to appear in the staff narrative until there are no longer actual expenditures associated with it in the numbers pages. No new appropriation to the Fund is requested or recommended for FY 2014-15.

(C) SPECIAL PURPOSE WELFARE PROGRAMS

Low Income Energy Assistance Program

Section 26-2-122.5, C.R.S., authorizes the Department to accept and administer funds related to low income energy assistance. The Low Income Energy Assistance Program (LEAP) provides energy subsidies to low income households. "Low income" for this program is now defined as 150 percent of the federal poverty level (reduced by the Department in FY 2011-12 from 185 percent of the federal poverty level). The majority of funding is used to help cover heating bills for low income individuals for the cold-weather months of the year and to avoid heating shut-offs. Additionally, a portion of funding is directed to assist low-income individuals facing a heating system emergency (e.g., a furnace failure) and to fund heating system repairs. Counties assist applicants and accept and forward applications to the Department; home energy subsidy levels are established centrally by the Department.

Most of the funding derives from the federal Low Income Home Energy Assistance Program (LIHEAP) block grant. This block grant is considered a federal custodial funding source and related amounts are shown in the Long Bill for informational purposes only. Amounts available from the LIHEAP block grant and associated federal contingency funds have been highly variable, ranging from \$33.1 million in FY 2006-07 to \$71.4 million in FY 2008-09. Energy Outreach Colorado (EOC), a non-profit, also forwards funding to the LEAP program. The EOC moneys are from utilities from unclaimed overpayments and security deposits. Finally, Severance Tax and Temporary Assistance to Needy Families block grant funds (State-appropriated federal funds) have been used to support the LEAP program.



Request: The Department requests an appropriation of \$46,514,184 total funds and 5.2 FTE for FY 2014-15.

Recommendation: Staff recommends an appropriation of \$46,514,184 total funds and 5.2 FTE for FY 2014-15. The recommendation consists of \$3,450,000 cash funds from the Department of Human Services

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Low-income Energy Assistance Fund (\$2,450,000) and from Energy Outreach Colorado (\$1,000,000) and \$43,064,184 federal funds from the U.S. Department of Health Human Services’ Office of Energy Assistance. The following table summarizes the calculations for staff’s recommendation.

Office of Self Sufficiency, Special Purpose Welfare Programs, Low Income Energy Assistance Program						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$46,501,066	\$0	\$3,450,000	\$0	\$43,051,066	5.2
H.B. 14-1238 (Supplemental Bill)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$46,501,066	\$0	\$3,450,000	\$0	\$43,051,066	5.2
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$46,501,066	\$0	\$3,450,000	\$0	\$43,051,066	5.2
Annualize prior year salary survey and merit pay	<u>13,118</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,118</u>	<u>0.0</u>
TOTAL	\$46,514,184	\$0	\$3,450,000	\$0	\$43,064,184	5.2
Increase/(Decrease)	\$13,118	\$0	\$0	\$0	\$13,118	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$46,514,184	\$0	\$3,450,000	\$0	\$43,064,184	5.2
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Food Stamp Job Search Units - Program Costs

This program provides employment, job search, and training services to food assistance recipients. Able-bodied recipients, ages 18 to 60, without dependent children, must generally meet a work requirement in order to remain eligible for food assistance. If they do not meet the work requirement, these individuals are limited to 3 months of food assistance benefits in any 36-month period. Work is defined as work, workfare, or an educational activity (adult basic education, GED preparation, college courses, vocational training, vocational rehabilitation, or job search classes).

The appropriation is comprised of several funding sources. Federal funds are Supplemental Nutrition Assistance Program (SNAP) moneys. A portion of the program earns a 50 percent federal match based on state administrative activities while other areas can earn 100 percent federal money. Local funds include a 20 percent share for eligible activities.

Request: The Department requests an appropriation of \$2,066,244 total funds (including \$182,165 General Fund) and 6.2 FTE for FY 2014-15.

Recommendation: Staff recommends an appropriation of \$2,066,244 total funds and 6.2 FTE for FY 2014-15. The recommendation consists of \$182,165 General Fund, \$409,382 cash funds from county matching

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funds (\$261,673) and in-kind donations (\$200,000), and \$1,474,697 federal funds from the U.S. Department of Agriculture. The following table summarizes the calculations for staff's recommendation.

Office of Self Sufficiency, Special Purpose Welfare Programs, Program Costs						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$2,057,920</u>	<u>\$178,003</u>	<u>\$409,382</u>	<u>\$0</u>	<u>\$1,470,535</u>	<u>6.2</u>
TOTAL	\$2,057,920	\$178,003	\$409,382	\$0	\$1,470,535	6.2
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$2,057,920	\$178,003	\$409,382	\$0	\$1,470,535	6.2
Annualize prior year salary survey and merit pay	<u>8,324</u>	<u>4,162</u>	<u>0</u>	<u>0</u>	<u>4,162</u>	<u>0.0</u>
TOTAL	\$2,066,244	\$182,165	\$409,382	\$0	\$1,474,697	6.2
Increase/(Decrease)	\$8,324	\$4,162	\$0	\$0	\$4,162	0.0
Percentage Change	0.4%	2.3%	0.0%	0.0%	0.3%	0.0%
FY 2014-15 Executive Request:	\$2,066,244	\$182,165	\$409,382	\$0	\$1,474,697	6.2
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Food Stamp Job Search Units – Supportive Services

This line item contains funding for the provision of supportive services to eligible Employment First participants. Such services may include transportation assistance, clothing and grooming allowances, and child care services.

Request: The Department requests a continuation level of funding of \$261,452 total funds (including \$78,435 General Fund) for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$261,452 total funds for FY 2014-15. The recommendation consists of \$78,435 General Fund, \$52,291 cash funds from county matching funds and in-kind donations, and \$130,726 federal funds from the U.S. Department of Agriculture. The following table summarizes the calculations for staff's recommendation.

Office of Self Sufficiency, Special Purpose Welfare Programs, Supportive Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$261,452</u>	<u>\$78,435</u>	<u>\$52,291</u>	<u>\$0</u>	<u>\$130,726</u>	<u>0.0</u>
TOTAL	\$261,452	\$78,435	\$52,291	\$0	\$130,726	0.0

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Office of Self Sufficiency, Special Purpose Welfare Programs, Supportive Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	<u>\$261,452</u>	<u>\$78,435</u>	<u>\$52,291</u>	<u>\$0</u>	<u>\$130,726</u>	<u>0.0</u>
TOTAL	\$261,452	\$78,435	\$52,291	\$0	\$130,726	0.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$261,452	\$78,435	\$52,291	\$0	\$130,726	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Food Distribution Program

This program administers the distribution of foods from the U.S. Department of Agriculture to eligible recipient agencies, which maintain and enhance the nutritional needs of the populations served. Agencies include schools, child care centers, local jails, nutrition programs for the elderly and the Department of Corrections.

Request: The Department requests an appropriation of \$578,287 total funds (including \$46,515 General Fund) and 6.5 FTE for FY 2014-15.

Recommendation: Staff recommends an appropriation of \$578,287 total funds and 6.5 FTE for FY 2014-15. The recommendation consists of \$46,515 General Fund, \$248,826 cash funds from recipient non-governmental agencies, and \$282,946 federal funds from the U.S. Department of Agriculture. The following table summarizes the calculations for staff's recommendation.

Office of Self Sufficiency, Special Purpose Welfare Programs, Food Distribution Program						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$566,630</u>	<u>\$45,583</u>	<u>\$243,813</u>	<u>\$0</u>	<u>\$277,234</u>	<u>6.5</u>
TOTAL	\$566,630	\$45,583	\$243,813	\$0	\$277,234	6.5
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$566,630	\$45,583	\$243,813	\$0	\$277,234	6.5
Annualize prior year salary survey and merit pay	<u>11,657</u>	<u>932</u>	<u>5,013</u>	<u>0</u>	<u>5,712</u>	<u>0.0</u>
TOTAL	\$578,287	\$46,515	\$248,826	\$0	\$282,946	6.5
Increase/(Decrease)	\$11,657	\$932	\$5,013	\$0	\$5,712	0.0
Percentage Change	2.1%	2.0%	2.1%	0.0%	2.1%	0.0%

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Office of Self Sufficiency, Special Purpose Welfare Programs, Food Distribution Program						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Executive Request:	\$578,287	\$46,515	\$248,826	\$0	\$282,946	6.5
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Low-Income Telephone Assistance Program

This program provides financial assistance to low-income households to maintain basic telephone service. This line item funds the administrative costs associated with the program. Senate Bill 13-194 (Steadman/Gerou) repealed the Low-income Telephone Assistance Program (LITAP). The line item will continue to appear in the staff narrative until there are no longer actual expenditures associated with it in the numbers pages. No new appropriation to the Fund is requested or recommended for FY 2014-15.

Income Tax Offset

Section 26-2-133, C.R.S., directs the Department of Human Services to submit information regarding individuals who are obligated to the State for overpayments of assistance payments. This appropriation covers the operational costs associated with matching Food Assistance program lists of overpaid recipients with Department of Revenue data in order to intercept corresponding income tax refunds. For the Food Assistance program, the administrative activities are funded with 50 percent General Fund and 50 percent federal funds.

Request: The Department requests a continuation level of funding of \$4,128 total funds (including \$2,064 General Fund) for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$4,128 total funds for FY 2014-15. The recommendation consists of \$2,064 General Fund and \$2,064 federal funds from the U.S. Department of Agriculture. The following table summarizes the calculations for staff's recommendation.

Office of Self Sufficiency, Special Purpose Welfare Programs, Income Tax Offset						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$4,128	\$2,064	\$0	\$0	\$2,064	0.0
TOTAL	\$4,128	\$2,064	\$0	\$0	\$2,064	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$4,128	\$2,064	\$0	\$0	\$2,064	0.0
TOTAL	\$4,128	\$2,064	\$0	\$0	\$2,064	0.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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Office of Self Sufficiency, Special Purpose Welfare Programs, Income Tax Offset						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Executive Request:	\$4,128	\$2,064	\$0	\$0	\$2,064	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Electronic Benefits Transfer Service

Colorado's electronic benefits transfer system (EBTS) delivers Food Assistance, Colorado Works Program, Old Age Pension, Aid to the Needy Disabled, Child Welfare, Child Care, and Low Income Energy Assistance benefits. The EBTS replaced the paper-based system of checks and Food Assistance coupons. The system distributes public assistance benefits and cash payments for services electronically by using the Colorado QUEST Card or Automated Clearing House direct deposit options for eligible clients and providers. The Department does not operate the service itself, but contracts with a vendor in the financial services industry.

Request: The Department requests an appropriation of \$3,679,032 total funds (including \$997,064 General Fund) and 7.0 FTE for FY 2014-15.

Recommendation: Staff recommends an appropriation of \$3,679,032 total funds and 7.0 FTE for FY 2014-15. The recommendation consists of \$997,064 General Fund, \$994,629 cash funds from local funds and the Old Age Pension Fund, and \$1,707,775 federal funds from the Temporary Assistance for Needy Families Block Grant, Child Care Development Funds, and various sources. The following table summarizes the calculations for staff's recommendation.

Office of Self Sufficiency, Special Purpose Welfare Programs, Electronic Benefits Transfer Service						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$3,679,032</u>	<u>\$991,955</u>	<u>\$993,608</u>	<u>\$0</u>	<u>\$1,693,469</u>	<u>7.0</u>
TOTAL	\$3,679,032	\$991,955	\$993,608	\$0	\$1,693,469	7.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$3,679,032	\$991,955	\$993,608	\$0	\$1,693,469	7.0
Annualize prior year salary survey and merit pay	<u>20,436</u>	<u>5,109</u>	<u>1,021</u>	<u>0</u>	<u>14,306</u>	<u>0.0</u>
TOTAL	\$3,699,468	\$997,064	\$994,629	\$0	\$1,707,775	7.0
Increase/(Decrease)	\$20,436	\$5,109	\$1,021	\$0	\$14,306	0.0
Percentage Change	0.6%	0.5%	0.1%	0.0%	0.8%	0.0%
FY 2014-15 Executive Request:	\$3,699,468	\$997,064	\$994,629	\$0	\$1,707,775	7.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

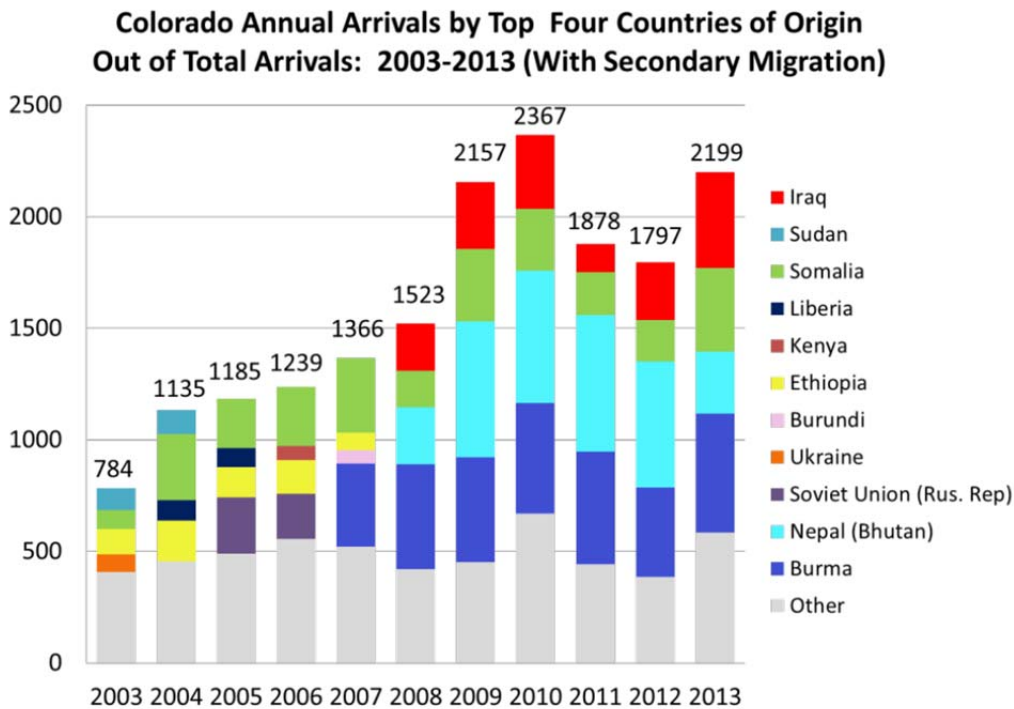
Refugee Assistance

The Colorado Refugee Services Program helps refugees become self-sufficient and adjust to living in the United States. The program is funded through a combination of federal funds from the Office of Refugee Resettlement (custodial funds included in the Long Bill for informational purposes) and federal Temporary Assistance to Needy Families block grant funds that are appropriated by the General Assembly for services to TANF-eligible refugee families.

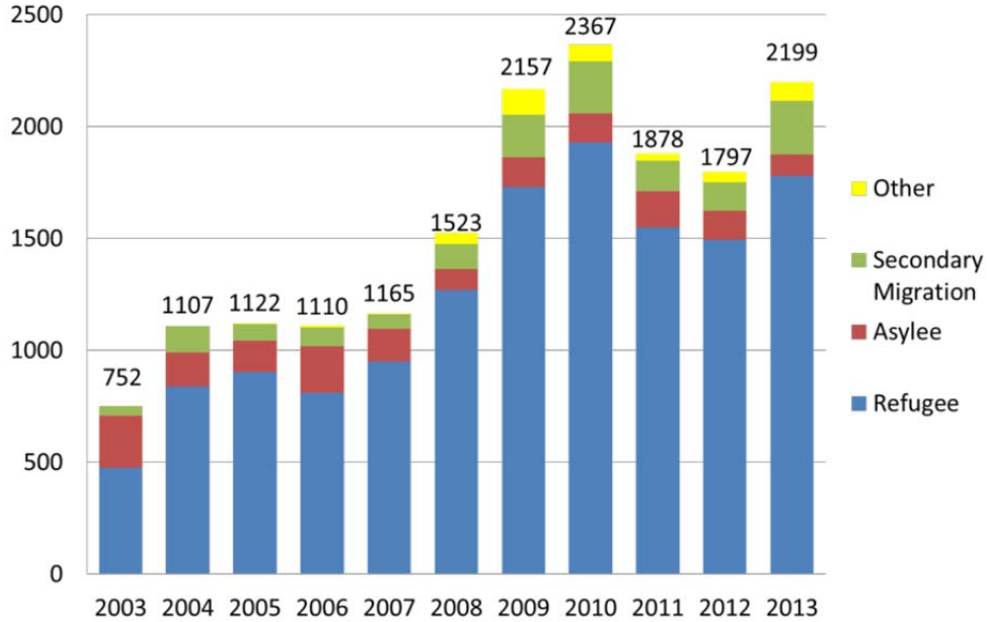
The portion of this program supported by \$2.7 million in State-appropriated TANF funds incorporated a \$2.0 million increase in FY 2010-11. This increase was added in response to rapid growth in the refugee population and federal requirements that TANF-eligible refugees be supported through the TANF program.

The TANF component of this line item provides for refugee social services (cash assistance benefits for TANF-eligible refugees are provided through counties) analogous to the refugee social services funded by the Office of Refugee Resettlement. These funds are used to support refugee social services such as pre-employment training, English as a Second (ESL) language classes, transportation and child care (to enable refugees to attend pre-employment training and ESL classes), and case management services, which are contracted with refugee resettlement agencies. This represents a partnership between the State and counties, as counties would otherwise be responsible for providing these services for TANF-eligible refugees.

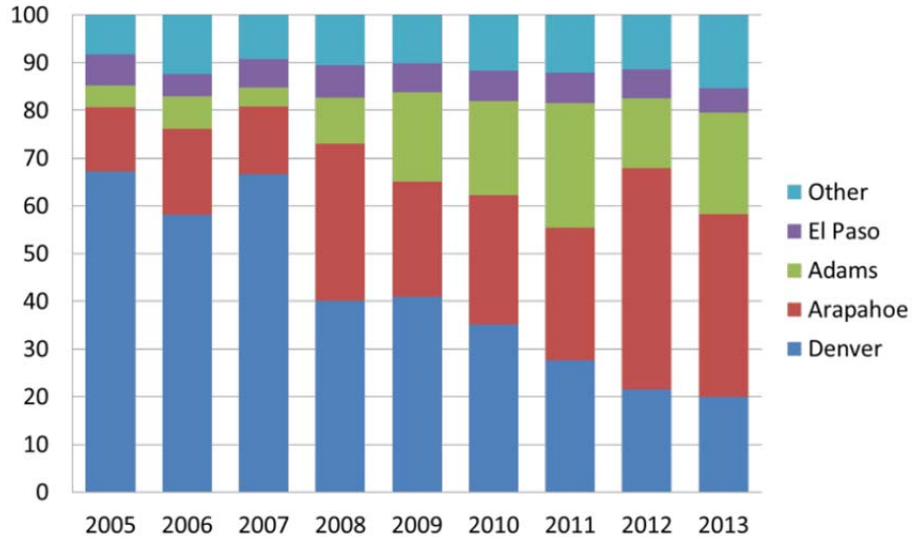
The following graphs were provided to the Committee by the Department during the FY 2014-15 hearing. They represent various demographic trends in the refugee community in Colorado over the last ten years. The "Secondary Migration" that is referenced in the graphs refers to individuals who were admitted to the United States and were initially resettled in a certain year in another state, then moved to Colorado for a variety of reasons (usually employment opportunities or family reunification).

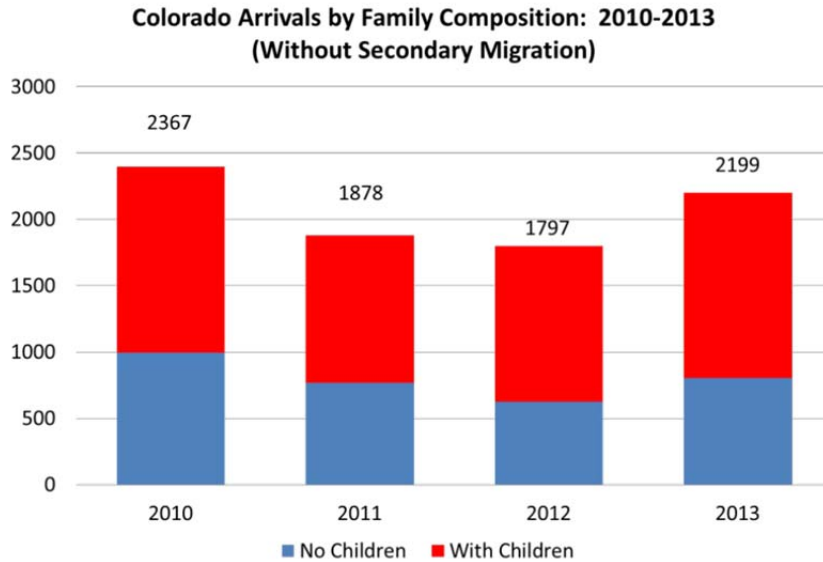


Colorado Annual Arrivals by Immigration Status: 2003-2013
(Without Secondary Migration)



Colorado Annual Arrivals by County: 2005-2013
(Without Secondary Migration)





Request: The Department requests a continuation level of funding of \$16,686,921 federal funds and 10.0 FTE for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$16,686,921 federal funds and 10.0 FTE for FY 2014-15. The recommendation consists of \$13,981,587 estimated to be received from the U.S. Department of Health and Human Services’ Office of Refugee Resettlement and \$2,705,334 from the Temporary Assistance for Needy Families Block Grant. The following table summarizes the calculations for staff’s recommendation.

Office of Self Sufficiency, Special Purpose Welfare Programs, Refugee Assistance						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$16,686,921</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$16,686,921</u>	<u>10.0</u>
TOTAL	\$16,686,921	\$0	\$0	\$0	\$16,686,921	10.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	<u>\$16,686,921</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$16,686,921</u>	<u>10.0</u>
TOTAL	\$16,686,921	\$0	\$0	\$0	\$16,686,921	10.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$16,686,921	\$0	\$0	\$0	\$16,686,921	10.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Systematic Alien Verification for Eligibility

This line item supports the State's interface with the federal alien verification database, which serves all programs for which citizenship or legal residence is a requirement. The federal Deficit Reduction Act of 2005 required that applicants for public assistance programs be verified as United States citizens or as legal immigrants.

The Departments of Health Care Policy and Financing and Human Services verify the names and legal status of applicants for public assistance through use of the federal SAVE system. This line item supports the State's interface with the federal alien verification database. HCPF receives an appropriation of federal Medicaid dollars for the SAVE program. That Department, in turn, pays out this funding to CDHS as reappropriated funding.

Request: The Department requests a continuation level of funding of \$53,893 total funds (including \$6,984 General Fund) and 1.0 FTE for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$53,893 total funds and 1.0 FTE for FY 2014-15. The recommendation consists of \$6,984 General Fund, \$3,699 cash funds from the Old Age Pension Fund, \$33,951 reappropriated funds transferred from the Department of Health Care Policy and Financing, and \$9,259 federal funds the Temporary Assistance for Needy Families Block Grant and various sources. The following table summarizes the calculations for staff's recommendation.

Office of Self Sufficiency, Special Purpose Welfare Programs, Systematic Alien Verification for Eligibility						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$53,893</u>	<u>\$6,984</u>	<u>\$3,699</u>	<u>\$33,951</u>	<u>\$9,259</u>	<u>1.0</u>
TOTAL	\$53,893	\$6,984	\$3,699	\$33,951	\$9,259	1.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	<u>\$53,893</u>	<u>\$6,984</u>	<u>\$3,699</u>	<u>\$33,951</u>	<u>\$9,259</u>	<u>1.0</u>
TOTAL	\$53,893	\$6,984	\$3,699	\$33,951	\$9,259	1.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(D) CHILD SUPPORT ENFORCEMENT

The Child Support Enforcement program is supported under Title IV-D of the federal Social Security Act. The Colorado caseload for the program (about 149,000) includes members of the general public who request assistance in enforcing child support orders, in addition to persons on public assistance, who are required to participate. The federal government provides matching funds of 66 percent for child support enforcement activities and also makes annual incentive payments to states based on specific performance measures (e.g., percent of funds collected on current child support orders).

Automated Child Support Enforcement System

This computer system is used by county staff to establish paternity, locate absent parents, manage child support enforcement caseloads, and track collection efforts. This line item also includes funding for contractor services associated with establishing and operating the State Directory of New Hires. This Directory includes data reported by employers regarding each newly hired employee. The data is then compared to the database of parents with outstanding child support obligations. This line item also includes funding for the contractor-operated Family Support Registry.

In FY 2010-11, 23.0 FTE (all information technology professional positions) were transferred from this line item to the Governor's Office of Information and Technology and \$1.9 million in associated costs were reduced in this section. Related funding is now initially appropriated to the Department of Human Services Office of Information Technology Services and then transferred as reappropriated funds to the Governor's Office.

Request: The Department requests an appropriation of \$9,135,988 total funds (including \$2,666,631 General Fund) and 16.9 FTE for FY 2014-15.

Recommendation: Staff recommends an appropriation of \$9,135,988 total funds and 16.9 FTE for FY 2014-15. The recommendation consists of \$2,666,631 General Fund, \$721,573 cash funds from the State's share of retained child support collections and fraud refunds, the federal government's share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., and the State's share of revenues earned on funds in the Family Support Registry Fund, and \$5,747,784 federal funds from Title IV-D of the Social Security Act. The following table summarizes the calculations for staff's recommendation.

Office of Self Sufficiency, Child Support Enforcement, Automated Child Support Enforcement System						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$9,095,641	\$2,654,527	\$719,959	\$0	\$5,721,155	16.9
H.B. 14-1238 (Supplemental Bill)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$9,095,641	\$2,654,527	\$719,959	\$0	\$5,721,155	16.9
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$9,095,641	\$2,654,527	\$719,959	\$0	\$5,721,155	16.9
Annualize prior year salary survey and merit pay	<u>40,347</u>	<u>12,104</u>	<u>1,614</u>	<u>0</u>	<u>26,629</u>	<u>0.0</u>

JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

Office of Self Sufficiency, Child Support Enforcement, Automated Child Support Enforcement System						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
TOTAL	\$9,135,988	\$2,666,631	\$721,573	\$0	\$5,747,784	16.9
Increase/(Decrease)	\$40,347	\$12,104	\$1,614	\$0	\$26,629	0.0
Percentage Change	0.4%	0.5%	0.2%	0.0%	0.5%	0.0%
FY 2014-15 Executive Request:	\$9,135,988	\$2,666,631	\$721,573	\$0	\$5,747,784	16.9
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Child Support Enforcement

This line item funds the performance evaluation of the State's child support enforcement program, as required by federal law, and the provision of technical assistance to county departments of social services. It also manages the In-Hospital Paternity Establishment Program, which provides unmarried parents the opportunity to acknowledge paternity at the time of birth of a child. Federal law requires states to establish procedures for a simple civil process for voluntarily acknowledging paternity, including an in-hospital program.

The paternity program includes:

- Providing training to hospital medical records staff;
- Providing training to local vital records staff, hospital administrators, and pre-natal clinics;
- Providing outreach and technical assistance to hospital personnel and the general public;
- Interfacing with pregnancy prevention and father's advocacy groups; and
- Interfacing with middle school, high school, and alternative school staff.

About 35 percent of the caseload involves interstate coordination. Finally, the 17-member Child Support Enforcement Commission reviews child support guidelines and general child support issues. The Commission makes recommendations to the Governor and the General Assembly every four years.

Request: The Department requests an appropriation of \$2,162,073 total funds (including \$661,236 General Fund) and 24.5 FTE for FY 2014-15.

Recommendation: Staff recommends an appropriation of \$2,162,073 total funds and 24.5 FTE for FY 2014-15. The recommendation consists of \$661,236 General Fund, \$73,868 cash funds from the State's share of retained child support collections and fraud refunds, and \$1,426,969 federal funds from Title IV-D of the Social Security Act. The following table summarizes the calculations for staff's recommendation.

JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

Office of Self Sufficiency, Child Support Enforcement, Child Support Enforcement						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$2,110,383	\$645,729	\$71,800	\$0	\$1,392,854	24.5
H.B. 14-1238 (Supplemental Bill)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$2,110,383	\$645,729	\$71,800	\$0	\$1,392,854	24.5
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$2,110,383	\$645,729	\$71,800	\$0	\$1,392,854	24.5
Annualize prior year salary survey and merit pay	<u>51,690</u>	<u>15,507</u>	<u>2,068</u>	<u>0</u>	<u>34,115</u>	<u>0.0</u>
TOTAL	\$2,162,073	\$661,236	\$73,868	\$0	\$1,426,969	24.5
Increase/(Decrease)	\$51,690	\$15,507	\$2,068	\$0	\$34,115	0.0
Percentage Change	2.4%	2.4%	2.9%	0.0%	2.4%	0.0%
FY 2014-15 Executive Request:	\$2,162,073	\$661,236	\$73,868	\$0	\$1,426,969	24.5
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(E) DISABILITY DETERMINATION SERVICES

Program Costs

Disability Determination Services conducts medical disability determinations for the Social Security Administration for Colorado residents applying for Social Security Disability Insurance and Supplemental Security Income Programs. Funding for the program is 100.0 percent custodial federal funds (Titles II and XVI of the Social Security Act). Actual determination is done by medical professionals with whom the Department contracts.

Request: The Department requests an appropriation of \$20,136,461 federal funds (including \$661,236 General Fund) and 121.7 FTE for FY 2014-15.

Recommendation: Staff recommends an appropriation of \$20,136,461 total funds and 121.7 FTE for FY 2014-15. The recommendation consists of \$661,236 General Fund, \$73,868 cash funds from the State's share of retained child support collections and fraud refunds, and \$1,426,969 federal funds from Title IV-D of the Social Security Act. The following table summarizes the calculations for staff's recommendation.

Office of Self Sufficiency, Disability Determination Services, Program Costs						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$19,902,138	\$0	\$0	\$0	\$19,902,138	121.7
H.B. 14-1238 (Supplemental Bill)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$19,902,138	\$0	\$0	\$0	\$19,902,138	121.7
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$19,902,138	\$0	\$0	\$0	\$19,902,138	121.7
Annualize prior year salary survey and merit pay	<u>234,323</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>234,323</u>	<u>0.0</u>
TOTAL	\$20,136,461	\$0	\$0	\$0	\$20,136,461	121.7
Increase/(Decrease)	\$234,323	\$0	\$0	\$0	\$234,323	0.0
Percentage Change	1.2%	0.0%	0.0%	0.0%	1.2%	0.0%
FY 2014-15 Executive Request:	\$20,136,461	\$0	\$0	\$0	\$20,136,461	121.7
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(10) Adult Assistance Programs

The Adult Assistance Programs Long Bill group is functionally split between the *Office of Economic Security* and the *Office of Long Term Care*. The unit provides assistance and support for needy elderly and disabled adult populations in Colorado. Within the Office of Economic Security, the unit supervises several programs, including the Old Age Pension (OAP) program, which provides cash assistance to eligible individuals age 60 and older and the Aid to the Needy Disabled and Home Care Allowance programs, which provide cash assistance for low-income disabled adults. Within the Office of Long Term Care, the unit supervises several programs, including the Adult Protective Services (APS) programs, which intervene on behalf of at-risk adults to address abuse, neglect, or exploitation; and Older Americans Act services, such as Meals on Wheels, to older Coloradans through the 16 Area Agencies on Aging (AAA).

DIVISION REQUEST AND RECOMMENDATION SUMMARY

Adult Assistance Programs, Department of Human Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$160,229,549	\$34,995,282	\$104,106,441	\$1,800	\$21,126,026	28.5
Other legislation	3,171,208	1,171,208	2,000,000	0	0	1.0
H.B. 14-1238 (Supplemental Bill)	<u>1,340,400</u>	<u>377,964</u>	<u>1,340,400</u>	<u>0</u>	<u>(377,964)</u>	<u>0.0</u>
TOTAL	\$164,741,157	\$36,544,454	\$107,446,841	\$1,800	\$20,748,062	29.5
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$164,741,157	\$36,544,454	\$107,446,841	\$1,800	\$20,748,062	29.5
R5 Old Age Pension cost of living adjustment	2,680,800	0	2,680,800	0	0	0.0
BA Adult assistance programs administration	0	3,332	0	0	(3,332)	0.0
Annualize prior year salary survey and merit pay	55,535	26,594	12,772	0	16,169	0.0
Annualize prior year legislation	(4,969,250)	1,328,129	(6,297,379)	0	0	0.0
Annualize H.B. 14-1238 (Supplemental Bill)	<u>(1,340,400)</u>	<u>0</u>	<u>(1,340,400)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$161,167,842	\$37,902,509	\$102,502,634	\$1,800	\$20,760,899	29.5
Increase/(Decrease)	(\$3,573,315)	\$1,358,055	(\$4,944,207)	\$0	\$12,837	0.0
Percentage Change	(2.2%)	3.7%	(4.6%)	0.0%	0.1%	0.0%
FY 2014-15 Executive Request	\$159,827,442	\$37,902,509	\$101,162,234	\$1,800	\$20,760,899	29.5
Request Above/(Below) Recommendation	(\$1,340,400)	\$0	(\$1,340,400)	\$0	\$0	0.0

Issue Descriptions

R5 Old Age Pension Cost of Living Adjustment: The Department requests an increase of \$1.3 million cash funds spending authority for FY 2014-15 for the Old Age Pension program to provide a 1.5 percent cost of living adjustment for recipients.



Analysis: R5 Old Age Pension cost of living adjustment

Background

The OAP program, authorized by the State constitution, provides cash assistance to low-income senior citizens. To be eligible for the OAP program, individuals must be 60 years of age or older, a U.S. citizen or qualified legal immigrant, have monthly income under \$737, and have resources valued at or under \$2,000 for an individual or \$3,000 for a couple. As of January 2014, individuals may receive a grant award up to \$748 a month, but this grant amount may be reduced by any other income the recipient receives including Social Security benefits, Supplemental Security Income (SSI), Veteran's Assistance, or wage income. Currently, individuals eligible for the OAP program have total incomes (the OAP grant plus any other income) at 77 percent of the federal poverty level.

OAP is funded through excise and State sales taxes which are deposited in the OAP cash fund in lieu of the General Fund. Costs for this program are driven by the size of the benefit and the number of qualified individuals. The General Assembly has limited control over OAP expenditures, as benefit levels are set by the State Board of Human Services, and the funds are continuously appropriated by the State Constitution. The Long Bill appropriation reflects anticipated expenditures and is shown for informational purposes.

Issue

As required under federal law (20 CFR 416 et. seq.), Colorado has a "maintenance of effort" (MOE) agreement with the Social Security Administration for individuals eligible for the SSI program. The agreement requires Colorado to spend at least the same amount in State funds each year as the State spent during the previous year on programs benefiting individuals eligible for the SSI program. The amount spent on OAP recipients eligible for SSI is included in Colorado's MOE agreement.

On October 30, 2014, the SSA announced that monthly payments for SSI will increase by 1.5 percent for a COLA in 2014. Without a corresponding increase in Old Age Pension (OAP) payments, the amount of assistance provided to SSI eligible individuals from State funds is in jeopardy of falling below the amount set forth in the maintenance of effort agreement the State has with the SSA. As a result, the Department requested an increase of \$670,200 cash funds spending authority for FY 2013-14 for the OAP program to provide a 1.5 percent COLA. The Committee opted to provide a 3.0 percent increase of this purpose, increasing the cash funds spending authority for FY 2013-14 for the OAP program by \$1,340,400.

Proposed Solution

The Department requests a 1.5 percent COLA for OAP recipients for FY 2014-15. This percentage increase equates to \$1,340,400.

Recommendation

Staff recommends that the Committee increase cash funds spending authority by \$2,680,800, to provide a 3.0 percent COLA increase for OAP recipients. This is consistent with the action taken by the Committee during the supplemental process.

BA Adult assistance programs administration: The Department requests an increase of \$3,332 General Fund and a decrease of \$3,332 federal funds to appropriately fund the administrative costs associated with Division of Aging and Adult Services.

➔ Analysis: BA Adult assistance programs administration

Background

The Administration line item within the Adult Assistance Programs Long Bill division provides oversight and support to the Adult Protective Services unit, the State Unit on Aging, and Adult Financial Programs.

Issue

For several fiscal years, including FY 2013-14, the line item included an appropriation of \$377,964 from indirect costs earned by the Division through the administration of federally-funded Older American's Act programs. The moneys, however, have not been earned. As a result, at the close of each fiscal year, the Department transfers funds from under-expended line items across the agency to backfill the \$377,964 contained in this line item.

Proposed Solution

The Department requested, and the Committee approved, an increase of \$377,964 General Fund and a decrease of \$377,964 federal funds to fund the Administration line item at a level of projected consumption that does not require transfers from other programs for FY 2013-14. To complete this fix, it is requested that the FY 2014-15 appropriation include an increase of \$3,332 General Fund and a decrease of \$3,332 federal funds.

Recommendation

Staff recommends an increase of \$3,332 General Fund and a decrease of \$3,332 federal funds to complete the action taken by the Committee during the FY 2013-14 supplemental process to address this issue.

Annualize prior year salary survey and merit pay: The Department's request, and staff's recommendation, includes an increase of \$55,535 total funds (including \$26,594 General Fund) in Adult Assistance Programs as part of the distribution of moneys centrally appropriated each year in the Executive Director's Office for salary survey and merit pay based on prior fiscal year allocations. Note, the increase shown in Adult Assistance Programs is offset by a decrease of a like amount in the Executive Director's Office.

Annualize prior year legislation: The Department's request, and staff's recommendation, includes adjustments related to prior year legislation. For this division, the annualization of prior year legislation reduction in funding is driven by the FY 2014-15 impact of H.B. 13-1004 (Colorado Careers Act).

Annualize H.B. 14-1238 (Supplemental Bill): The Department’s supplemental bill included an appropriation of \$1,340,000 to implement a 3.0 percent cost of living increase for Old Age Pension recipients. This annualization reverses that action for FY 2014-15. Note, staff’s recommendation for “R5 Old Age Pension Cost of Living Adjustment” includes a 3.0 percent cost of living increase for Old Age Pension recipients.

LINE ITEM DETAIL – (10) ADULT ASSISTANCE PROGRAMS

(A) ADMINISTRATION

Administration

This line item, which constitutes the entire subdivision, covers centralized general administrative services for the division, including both personal services and operating expenses.

Request: The Department requests an appropriation of \$988,768 total funds (including \$879,677 General Fund) and 11.0 FTE for FY 2014-15.

Recommendation: Staff recommends an appropriation of \$988,768 total funds and 11.0 FTE for FY 2014-15. The recommendation consists of \$879,677 General Fund and \$109,091 cash funds from refunds and State revenue intercepts. The following table summarizes the calculations for staff's recommendation.

Adult Assistance Programs, Administration, Administration						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$966,730	\$484,816	\$103,950	\$0	\$377,964	11.0
H.B. 14-1238 (Supplemental Bill)	<u>0</u>	<u>377,964</u>	<u>0</u>	<u>0</u>	<u>(377,964)</u>	<u>0.0</u>
TOTAL	\$966,730	\$862,780	\$103,950	\$0	\$0	11.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$966,730	\$862,780	\$103,950	\$0	\$0	11.0
BA Adult assistance programs administration	0	3,332	0	0	(3,332)	0.0
Annualize prior year salary survey and merit pay	<u>22,038</u>	<u>13,565</u>	<u>5,141</u>	<u>0</u>	<u>3,332</u>	<u>0.0</u>
TOTAL	\$988,768	\$879,677	\$109,091	\$0	\$0	11.0
Increase/(Decrease)	\$22,038	\$16,897	\$5,141	\$0	\$0	0.0
Percentage Change	2.3%	2.0%	4.9%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$988,768	\$879,677	\$109,091	\$0	\$0	11.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(B) OLD AGE PENSION

Cash Assistance Program

This line item reflects the estimated state expenditures for OAP cash assistance, the largest component of OAP expenditures. This money is included for informational purposes as the funds are continuously appropriated.

Request: The Department requests an appropriation of \$72,674,499 cash funds from the Old Age Pension Fund for FY 2014-15.

Recommendation: Staff recommends an appropriation of \$74,014,899 cash funds from the Old Age Pension Fund for FY 2014-15. The recommendation is \$1,340,400 cash funds higher than the request due to the Department seeking a 1.5 cost-of-living increase and the Committee approving a 3.0 percent provider rate increase during the supplemental process. The following table summarizes the calculations for staff's recommendation.

Adult Assistance Programs, Old Age Pension Program, Cash Assistance Programs						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$78,713,073	\$0	\$78,713,073	\$0	\$0	0.0
H.B. 14-1238 (Supplemental Bill)	<u>1,340,400</u>	<u>0</u>	<u>1,340,400</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$80,053,473	\$0	\$80,053,473	\$0	\$0	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$80,053,473	\$0	\$80,053,473	\$0	\$0	0.0
R5 Old Age Pension Cost of Living Adjustment	2,680,800	0	2,680,800	0	0	0.0
Annualize HB 10-1384 (Non-citizen OAP Eligibility)	(7,378,974)	0	(7,378,974)	0	0	0.0
Annualize H.B. 14-1238 (Supplemental Bill)	<u>(1,340,400)</u>	<u>0</u>	<u>(1,340,400)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$74,014,899	\$0	\$74,014,899	\$0	\$0	0.0
Increase/(Decrease)	(\$6,038,574)	\$0	(\$6,038,574)	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$72,674,499	\$0	\$72,674,499	\$0	\$0	0.0
Request Above/(Below) Recommendation	(\$1,340,400)	\$0	(\$1,340,400)	\$0	\$0	0.0

Refunds

This line item provides an offset to the cash assistance program expenditures through the refunds of overpayments or payments made to ineligible clients. This money is included for informational purposes as the funds are continuously appropriated.

JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

Request: The Department requests a continuation level of funding of \$588,362 cash funds from the Old Age Pension Fund for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$588,362 cash funds from the Old Age Pension Fund for FY 2014-15. The following table summarizes the calculations for staff's recommendation.

Adult Assistance Programs, Old Age Pension Program, Refunds						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$588,362</u>	<u>\$0</u>	<u>\$588,362</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$588,362	\$0	\$588,362	\$0	\$0	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	<u>\$588,362</u>	<u>\$0</u>	<u>\$588,362</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$588,362		\$588,362	\$0	\$0	0.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$588,362	\$0	\$588,362	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Burial Reimbursements

This line item funds reimbursements of burial expenses for eligible Old Age Pension beneficiaries. This money is included for informational purposes as the funds are continuously appropriated.

Request: The Department requests a continuation level of funding of \$918,364 cash funds from the Old Age Pension Fund for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$918,364 cash funds from the Old Age Pension Fund for FY 2014-15. The following table summarizes the calculations for staff's recommendation.

Adult Assistance Programs, Old Age Pension Program, Burial Reimbursements						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$918,364</u>	<u>\$0</u>	<u>\$918,364</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>

JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

Adult Assistance Programs, Old Age Pension Program, Burial Reimbursements						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
TOTAL	\$918,364	\$0	\$918,364	\$0	\$0	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	<u>\$918,364</u>	<u>\$0</u>	<u>\$918,364</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$918,364	0	\$918,364	\$0	\$0	0.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$918,364	\$0	\$918,364	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

State Administration

This appropriation funds the administrative-related activities incurred by the State for the Old Age Pension program. Expenditures are for personal services and operating expenses for the management of programs funded through OAP cash funds. This money is included for informational purposes as the funds are continuously appropriated.

Request: The Department requests an appropriation of \$369,069 cash funds from the Old Age Pension Fund and 3.5 FTE for FY 2014-15.

Recommendation: Staff recommends an appropriation of \$369,069 cash funds from the Old Age Pension Fund and 3.5 FTE for FY 2014-15. The following table summarizes the calculations for staff's recommendation.

Adult Assistance Programs, Old Age Pension Program, State Administration						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$361,438</u>	<u>\$0</u>	<u>\$361,438</u>	<u>\$0</u>	<u>\$0</u>	<u>3.5</u>
TOTAL	\$361,438	\$0	\$361,438	\$0	\$0	3.5
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$361,438	\$0	\$361,438	\$0	\$0	3.5
Annualize prior year salary survey and merit pay	<u>7,631</u>	<u>0</u>	<u>7,631</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$369,069	\$0	\$369,069	\$0	\$0	3.5

JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

Adult Assistance Programs, Old Age Pension Program, State Administration						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Increase/(Decrease)	\$7,631	\$0	\$7,631	\$0	\$0	0.0
Percentage Change	2.1%	0.0%	2.1%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$369,069	\$0	\$369,069	\$0	\$0	3.5
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

County Administration

The OAP county administration appropriation helps fund county administration expenses related to the Old Age Pension program. This money is not included in the County Administration section of the Long Bill, and is included for informational purposes as the funds are continuously appropriated.

Request: The Department requests a continuation level of funding of \$918,364 cash funds from the Old Age Pension Fund for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$918,364 cash funds from the Old Age Pension Fund for FY 2014-15. The following table summarizes the calculations for staff's recommendation.

Adult Assistance Programs, Old Age Pension Program, County Administration						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$2,566,974</u>	<u>\$0</u>	<u>\$2,566,974</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$2,566,974	\$0	\$2,566,974	\$0	\$0	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	<u>\$2,566,974</u>	<u>\$0</u>	<u>\$2,566,974</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$2,566,974	\$0	\$2,566,974	\$0	\$0	0.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$2,566,974	\$0	\$2,566,974	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(C) OTHER GRANT PROGRAMS

Home Care Allowance Administration - SEP Contract

Funding for this line item was transferred from the Department of Health Care Policy and Financing pursuant to H.B. 10-1146. This line item represents the payment to Single Entry Point (SEP) contractors who assess individuals' eligibility, based on functional need, for the Home Care Allowance program. The funding provided is based on a fixed annual payment to each contractor.

Request: The Department requests a continuation level of funding of \$1,063,259 General Fund for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$1,063,259 General Fund for FY 2014-15. The following table summarizes the calculations for staff's recommendation.

Adult Assistance Programs, Other Grant Programs, Administration - Home Care Allowance SEP Contract						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$1,063,259</u>	<u>\$1,063,259</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$1,063,259	\$1,063,259	\$0	\$0	\$0	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	<u>\$1,063,259</u>	<u>\$1,063,259</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$1,063,259	\$1,063,259	\$0	\$0	\$0	0.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$1,063,259	\$1,063,259	\$0	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Aid to the Needy Disabled Programs

The line item includes the funding for three related programs: Aid to the Needy Disabled - Colorado Supplement, Aid to the Needy Disabled - State-Only, and Aid to the Blind Supplemental. In general, these programs are allocated a fixed level of funding and operate within the overall budget by modifying the grant standard amount, for example, if the number of participants increases, funding provided per person declines. Total funding is comprised of General Fund, a 20 percent local share, federal reimbursements for individuals who receive Aid to the Needy Disabled - State Only who are ultimately deemed eligible for the federal Supplemental Security Income (SSI) program (interim assistance reimbursements or IARs), and other recoveries.

- Aid to the Needy Disabled State-only Grant Program – This program, known as AND-SO, comprises over 80 percent of the caseload and expenditures in this line item. To qualify for this program, a person must be

18-59 years old and be certified by a physician or other designated medical professional as totally disabled and unable to work at any occupation for at least six months. The applicant's income must not exceed \$175 per month (standard effective July 1, 2011) and resources may not exceed \$2,000. About 18 percent of recipients are homeless.

If an individual is found to be eligible for SSI, the Social Security Administration will reimburse the state for all AND-SO payments made to the person while waiting for SSI eligibility determination. These reimbursements are referred to as interim assistance reimbursements and are used to offset the state and county costs of this program. The remainder of AND-SO recipients generally have a disability that is expected to last six months or less (which is less than the 12-month duration required under SSI) or have a disability resulting from alcohol or drug abuse (a disabling condition that does not qualify individuals for SSI assistance).

- **Aid to the Needy Disabled - Colorado Supplement** – This program, known as AND-CS, provides a state supplement to individuals receiving less than the maximum federal Supplemental Security Income (SSI). The federal SSI Program is an entitlement program that provides financial assistance to persons with a disability that precludes them from securing or retaining employment for at least 12 months. This program is funded through a combination of General Fund, county funds, and various refunds and recoveries. It is one of a number of programs that is used by Colorado to comply with its federal maintenance of effort (MOE) requirement for the SSI program. Pursuant to the SSI MOE, Colorado must spend no less in a calendar year on supplemental cash benefits for SSI recipients than it did in the prior calendar year or be subject to federal penalties.
- **Aid to the Blind State Supplemental Grant Program** – This program provides supplemental income to individuals who are legally blind (Social Security Administration definition of blindness) and unable to secure or retain employment. Other income such as wages or Veteran's Assistance, may reduce the amount of the AND/AB payment. There are no medical benefits provided by the AND/AB program.

Request: The Department requests a continuation level of funding of \$17,428,495 total funds (including \$11,421,471 General Fund) for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$17,428,495 total funds for FY 2014-15. The recommendation consists of \$11,421,471 General Fund and \$6,007,024 cash funds from local sources (\$3,413,687), federal interim assistance reimbursement payments (\$2,279,944), and other refunds and State revenue intercepts. The following table summarizes the calculations for staff's recommendation.

Adult Assistance Programs, Other Grant Programs, Aid to the Needy Disabled Programs						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$17,428,495</u>	<u>\$11,421,471</u>	<u>\$6,007,024</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$17,428,495	\$11,421,471	\$6,007,024	\$0	\$0	0.0

JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

Adult Assistance Programs, Other Grant Programs, Aid to the Needy Disabled Programs						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	<u>\$17,428,495</u>	<u>\$11,421,471</u>	<u>\$6,007,024</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$17,428,495	\$11,421,471	\$6,007,024	\$0	\$0	0.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$17,428,495	\$11,421,471	\$6,007,024	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Burial Reimbursements

This program provides assistance, up to a maximum of \$1,000, to help defray the costs of burial expenses for Aid to the Needy Disabled/Aid to the Blind recipients.

Request: The Department requests a continuation level of funding of \$508,000 total funds (including \$402,985 General Fund) for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$508,000 total funds for FY 2014-15. The recommendation consists of \$402,985 General Fund and \$105,015 cash funds from local sources. The following table summarizes the calculations for staff's recommendation.

Adult Assistance Programs, Other Grant Programs, Burial Reimbursements						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$508,000</u>	<u>\$402,985</u>	<u>\$105,015</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$508,000	\$402,985	\$105,015	\$0	\$0	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	<u>\$508,000</u>	<u>\$402,985</u>	<u>\$105,015</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$508,000	\$402,985	\$105,015	\$0	\$0	0.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$508,000	\$402,985	\$105,015	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Home Care Allowance

The Home Care Allowance (HCA) is a cash assistance program for individuals that need help in daily living to prevent nursing home placement. For individuals with personal care needs, the program has historically supplemented other public benefits such as Aid to the Needy Disabled. There are three categories of HCA, determined by the level of personal care required. Depending upon the individual's score on a needs-assessment instrument, he or she receives a cash payment of \$200, \$342, or \$475 per month. These programs are allocated a fixed level of funding and operate within the overall budget by modifying the grant standard amount, i.e., if the number of participants increases, funding provided per person declines. The program had a caseload of 2,564 per month in FY 2011-12.

Senate Bill 06-219 transferred responsibility for funding of this program to the Department of Human Services from the Department of Health Care Policy and Financing. House Bill 10-1146 then modified the program to expand program eligibility to those on the federal SSI program while restricting individuals from being on both a Medicaid Home-and-Community-based Services Waiver Program and this program. Although changes were expected to take effect January 1, 2011, they actually took effect January 1, 2012. The elimination of dual eligibility for HCBS and HCA resulted in a drop in the overall caseload from 2,934 in FY 2010-11.

Additionally, H.B. 12-1177, sponsored by the Joint Budget Committee, created the Home Care Allowance Grant Program. The program was meant to assist individuals negatively affected by H.B. 10-1146. A total of 258 persons were identified as meeting eligibility criteria for the new program. Based on this population, H.B. 12-1177 required the HCA line item to be reduced by \$799,086 General Fund plus a five percent local match of \$42,057 for FY 2012-13. The General Fund saved was then used to support the new HCA Grant Program line item for the same amount. The CDHS Division of Aging and Adult Services implemented the program, including the promulgation of rules, and recipients received benefits dating back to January 2012.

Request: The Department requests a continuation level of funding of \$9,415,544 total funds (including \$8,913,580 General Fund) for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$9,415,544 total funds for FY 2014-15. The recommendation consists of \$8,913,580 General Fund and \$501,964 cash funds from local sources. The following table summarizes the calculations for staff's recommendation.

Adult Assistance Programs, Other Grant Programs, Home Care Allowance						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$9,415,544</u>	<u>\$8,913,580</u>	<u>\$501,964</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$9,415,544	\$8,913,580	\$501,964	\$0	\$0	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	<u>\$9,415,544</u>	<u>\$8,913,580</u>	<u>\$501,964</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$9,415,544	\$8,913,580	\$501,964	\$0	\$0	0.0

JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

Adult Assistance Programs, Other Grant Programs, Home Care Allowance						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$9,415,544	\$8,913,580	\$501,964	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Home Care Allowance Grant Program

House Bill 12-1177 created the Home Care Allowance Grant Program in the Department of Human Services. The grant program is to assist certain people who previously received both regular HCA assistance and certain Medicaid waiver home-and-community-based services (HCBS), but who dropped HCA assistance when required to choose between the two programs as a result of House Bill 10-1146. That legislation prohibited simultaneous enrollment in both HCA and HCBS.

A total of 258 persons were identified as meeting eligibility criteria for the new program. Based on this population, H.B. 12-1177 required the HCA line item to be reduced by \$799,086 General Fund plus a five percent local match of \$42,057 for FY 2012-13. The General Fund saved was then used to support the new HCA Grant Program line item for the same amount. The CDHS Division of Aging and Adult Services implemented the program, including the promulgation of rules, and recipients received benefits dating back to January 2012.

This is a limited eligibility program and as a result, the caseload will not increase going forward. The caseload will decrease as clients become ineligible and drop off the program. There was a monthly caseload of 230 in FY 2011-12 and there is a projected monthly caseload of 225 in FY 2012-13. Clients are not allowed to reapply or be reinstated once they have become ineligible. The grant program is due to sunset July 1, 2017.

Request: The Department requests a continuation level of funding of \$1,086,156 General Fund for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$1,086,156 General Fund for FY 2014-15. The following table summarizes the calculations for staff's recommendation.

Adult Assistance Programs, Other Grant Programs, Home Care Allowance Grant Program						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$1,086,156</u>	<u>\$1,086,156</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$1,086,156	\$1,086,156	\$0	\$0	\$0	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	<u>\$1,086,156</u>	<u>\$1,086,156</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>

JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

Adult Assistance Programs, Other Grant Programs, Home Care Allowance Grant Program						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
TOTAL	\$1,086,156	\$1,086,156	\$0	\$0	\$0	0.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$1,086,156	\$1,086,156	\$0	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Adult Foster Care

This line item funds a program that is a structured living arrangement for adults 18 and older who qualify due to physical or mental problems. The program aims to keep clients in the community and out of a more costly nursing home setting and is funded by 95 percent General Fund and five percent county funds. Responsibility for the funding of this program was transferred from the Department of Health Care Policy and Financing to the Department of Human Services by S.B. 06-219. This program also contributes to the State's SSI maintenance of effort spending.

Request: The Department requests a continuation level of funding of \$157,469 total funds (including \$149,596 General Fund) for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$157,469 total funds for FY 2014-15. The recommendation consists of \$149,596 General Fund and \$7,873 cash funds from local sources. The following table summarizes the calculations for staff's recommendation.

Adult Assistance Programs, Other Grant Programs, Adult Foster Care						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$157,469</u>	<u>\$149,596</u>	<u>\$7,873</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$157,469	\$149,596	\$7,873	\$0	\$0	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	<u>\$157,469</u>	<u>\$149,596</u>	<u>\$7,873</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$157,469	\$149,596	\$7,873	\$0	\$0	0.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$157,469	\$149,596	\$7,873	\$0	\$0	0.0

JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

Adult Assistance Programs, Other Grant Programs, Adult Foster Care						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

SSI Stabilization Fund Programs

House Bill 09-1215 created a stabilization fund to assist the Department in meeting the SSI maintenance of effort (MOE) requirement. Pursuant to 26-2-210, C.R.S., excess interim assistance reimbursements and other moneys recovered due to overpayment of recipients, plus any appropriations to the Fund, are continuously appropriated to the Department to be expended on programs that count toward the SSI MOE in a year when the Department determines the State is at risk of not meeting the MOE. At the end of the fiscal year, any amounts in excess of \$1.5 million in the Fund revert to the General Fund. Although the SSI Stabilization Fund is continuously appropriated, and additional Long Bill spending authority is not required, anticipated spending is reflected for informational purposes.

Request: The Department requests a continuation level of funding of \$1,000,000 cash funds for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$1,000,000 cash funds from the State Supplemental Security Income Stabilization Fund for FY 2014-15. The following table summarizes the calculations for staff's recommendation.

Adult Assistance Programs, Other Grant Programs, SSI Stabilization Fund Programs						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$1,000,000	\$0	\$1,000,000	\$0	\$0	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$1,000,000	\$0	\$1,000,000	\$0	\$0	0.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$1,000,000	\$0	\$1,000,000	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(D) OTHER GRANT PROGRAMS

Administration

This program line item funds salary, operational costs such as in-state travel, postage, equipment rentals, overhead and supplies, and contractual services related to the state administration of programs for the elderly.

Request: The Department requests an appropriation of \$691,696 total funds (including \$172,925 General Fund) and 7.0 FTE for FY 2014-15.

Recommendation: Staff recommends an appropriation of \$691,696 total funds and 7.0 FTE for FY 2014-15. The recommendation consists of \$172,925 General Fund and \$518,771 federal funds from Title III of the Older Americans Act. The following table summarizes the calculations for staff's recommendation.

Adult Assistance Programs, Community Services for the Elderly, Administration						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$674,579</u>	<u>\$168,645</u>	<u>\$0</u>	<u>\$0</u>	<u>\$505,934</u>	<u>7.0</u>
TOTAL	\$674,579	\$168,645	\$0	\$0	\$505,934	7.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$674,579	\$168,645	\$0	\$0	\$505,934	7.0
Annualize prior year salary survey and merit pay	<u>17,117</u>	<u>4,280</u>	<u>0</u>	<u>0</u>	<u>12,837</u>	<u>0.0</u>
TOTAL	\$691,696	\$172,925	\$0	\$0	\$518,771	7.0
Increase/(Decrease)	\$17,117	\$4,280	\$0	\$0	\$12,837	0.0
Percentage Change	2.5%	2.5%	0.0%	0.0%	2.5%	0.0%
FY 2014-15 Executive Request:	\$691,696	\$172,925	\$0	\$0	\$518,771	7.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Colorado Commission on Aging

This line item funds an administrative position and expenses for the Commission, which meets quarterly. This staff assists the Commission with regular administrative duties and special projects. The Commission consists of seventeen members appointed by the governor, with the consent of the Senate to do the following:

- Conduct studies of the problems of the State's older people;
- Assist governmental and private agencies to coordinate their efforts on behalf of the aging in order that such efforts be effective and that duplication and waste of effort be eliminated;
- Promote and aid in the establishment of local programs and services for the aging;
- Conduct promotional activities and public education programs on the problems associated with aging;

JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

- Review existing programs for the aging and make recommendations to the governor and the General Assembly for improvements in such programs; and
- Advise and make recommendations to CDHS on the problems associated with existing programs and services for the aging.

Request: The Department requests a continuation level of funding of \$81,126 total funds (including \$20,282 General Fund) and 1.0 FTE for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$81,126 total funds and 1.0 FTE for FY 2014-15. The recommendation consists of \$20,282 General Fund and \$60,844 federal funds from Title III of the Older Americans Act. The following table summarizes the calculations for staff's recommendation.

Adult Assistance Programs, Community Services for the Elderly, Colorado Commission on Aging						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$81,126	\$20,282	\$0	\$0	\$60,844	1.0
TOTAL	\$81,126	\$20,282	\$0	\$0	\$60,844	1.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$81,126	\$20,282	\$0	\$0	\$60,844	1.0
TOTAL	\$81,126	\$20,282	\$0	\$0	\$60,844	1.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$81,126	\$20,282	\$0	\$0	\$60,844	1.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Senior Community Services Employment

This program promotes part-time employment in community services activities for unemployed, low-income persons age 55 or older, pursuant to a grant received through Title V of the Older Americans Act. Eligible participants are provided subsidized wages, training for skill enhancement or acquisition of skills, personal and employment counseling, and assistance in obtaining un-subsidized employment. The State enters into contracts with local community providers to implement this program. The line item is comprised of 100 percent federal funds and is included in the Long Bill for informational purposes only.

Request: The Department requests a continuation level of funding of \$1,233,440 federal funds 0.5 FTE for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$1,233,440 federal funds from Title V of the Older Americans Act and 0.5 FTE for FY 2014-15. The following table summarizes the calculations for staff's recommendation.

Adult Assistance Programs, Community Services for the Elderly, Senior Community Services Employment						
	Total Funds	General Fund	Federal Funds	Federal Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$1,233,440</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,233,440</u>	<u>0.5</u>
TOTAL	\$1,233,440	\$0	\$0	\$0	\$1,233,440	0.5
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	<u>\$1,233,440</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,233,440</u>	<u>0.5</u>
TOTAL	\$1,233,440	\$0	0	0	\$1,233,440	0.5
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$1,233,440	\$0	\$0	\$0	\$1,233,440	0.5
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Older Americans Act Programs

This line item provides funding for Area Agencies on Aging to contract with provider agencies to deliver a variety of services to older persons. Services provided include:

- Supportive services and senior centers - Functions include case management, client representation, shopping assistance, transportation, chore services, personal care services, adult day care, health screening, legal services, and an ombudsman;
- Nutrition services such as congregate meals, nutrition screening and education;
- In-home services for persons above the eligibility thresholds for Medicaid, Home Care Allowance and Adult Foster Care (homemaker services, personal care services, home repair services, visiting services); and
- Disease prevention and health promotion services (e.g., health risk assessments, programs regarding physical fitness, education regarding diagnosis, prevention and treatment of age-related diseases and chronic disabling conditions).

As mentioned previously, services are available to individuals age 60 and over, regardless of income or assets. The federal government does not allow a means test, but it does require that priority be given to those with the greatest social and economic need. Through the combination of this line item and the State Funding for Senior Services line item, approximately 40,000 seniors receive services each year. Funding is provided under Title III of the Older Americans Act and requires a minimum 15 percent non-federal share, of which 5.0 percent must be from State funds.

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Request: The Department requests a continuation level of funding of \$17,574,052 total funds (including \$765,125 General Fund) for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$17,574,052 total funds for FY 2014-15. The recommendation consists of \$765,125 General Fund, \$3,079,710 cash funds from local funds (\$3,039,710) and the Older Coloradans Cash Fund (\$40,000), and \$13,729,217 federal funds from Title III of the Older Americans Act. The following table summarizes the calculations for staff's recommendation.

Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$17,574,052</u>	<u>\$765,125</u>	<u>\$3,079,710</u>	<u>\$0</u>	<u>\$13,729,217</u>	<u>0.0</u>
TOTAL	\$17,574,052	\$765,125	\$3,079,710	\$0	\$13,729,217	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	<u>\$17,574,052</u>	<u>\$765,125</u>	<u>\$3,079,710</u>	<u>\$0</u>	<u>\$13,729,217</u>	<u>0.0</u>
TOTAL	\$17,574,052	\$765,125	\$3,079,710	\$0	\$13,729,217	0.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$17,574,052	\$765,125	\$3,079,710	\$0	\$13,729,217	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

National Family Caregiver Support Program

The NFCSP provides services to caregivers, so that they may continue to provide care to family and loved ones who are age 60 and over. The Department worked closely with the Area Agencies on Aging to develop a statewide comprehensive system that is responsive to a diverse group of caregivers. More specifically, the program provides:

- Information to caregivers about available services;
- Assistance gaining access to services;
- Individual counseling, organization of support groups and caregiver training to assist the caregivers in making decisions and solving problems relating to their caregiver roles;
- Respite care to enable caregivers to be temporarily relieved from their care-giving responsibilities; and
- Supplemental services, on a limited basis to complement the care provided by caregivers.

These funds are intended for grandparents caring for non-disabled children, elderly parents of disabled or developmentally disabled children, and family members and friends caring for older people. States are encouraged to give priority to elderly parents of disabled children and low-income older individuals. The state

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is not currently subject to a MOE requirement for the portion of Older Americans Act funds related to the NFCSP.

Request: The Department requests a continuation level of funding of \$2,263,386 total funds (including \$142,041 General Fund) for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$2,263,386 total funds for FY 2014-15. The recommendation consists of \$142,041 General Fund, \$423,805 cash funds from local funds, and \$1,697,540 federal funds from Title III of the Older Americans Act. The following table summarizes the calculations for staff's recommendation.

Adult Assistance Programs, Community Services for the Elderly, National Family Caregiver Support Program						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$2,263,386	\$142,041	\$423,805	\$0	\$1,697,540	0.0
TOTAL	\$2,263,386	\$142,041	\$423,805	\$0	\$1,697,540	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$2,263,386	\$142,041	\$423,805	\$0	\$1,697,540	0.0
TOTAL	\$2,263,386	\$142,041	\$423,805	\$0	\$1,697,540	0.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$2,263,386	\$142,041	\$423,805	\$0	\$1,697,540	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

State Ombudsman Program

The State contracts with the Legal Center for Persons with Disabilities and Older Persons to serve as the State Ombudsman for Colorado. Staffing for this program includes one State Long-Term Care Ombudsman, a part-time assistant and a part-time legal developer. There are also 17 paid local ombudsmen and 90 volunteer ombudsmen. The Legal Center provides services to Area Agencies on Aging and their local ombudsmen staff with training and technical services associated with local program administration. The Legal Center also monitors local programs for efficiency and effectiveness and provides reports of data and information to the Department.

Request: The Department requests a continuation level of funding of \$347,031 total funds (including \$186,898 General Fund) for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$347,031 total funds for FY 2014-15. The recommendation consists of \$186,898 General Fund, \$1,800 reappropriated funds transferred from the

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Department of Health Care Policy and Financing, and \$158,333 federal funds from Title III of the Older Americans Act. The following table summarizes the calculations for staff's recommendation.

Adult Assistance Programs, Community Services for the Elderly, State Ombudsman Program						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$347,031</u>	<u>\$186,898</u>	<u>\$0</u>	<u>\$1,800</u>	<u>\$158,333</u>	<u>0.0</u>
TOTAL	\$347,031	\$186,898	\$0	\$1,800	\$158,333	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	<u>\$347,031</u>	<u>\$186,898</u>	<u>\$0</u>	<u>\$1,800</u>	<u>\$158,333</u>	<u>0.0</u>
TOTAL	\$347,031	\$186,898	\$0	\$1,800	\$158,333	0.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$347,031	\$186,898	\$0	\$1,800	\$158,333	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

State Funding for Senior Services

This line was created to reflect state funding for senior services above and beyond the state match required for Older Americans Act programs. The cash funds portion of the appropriation is from the Older Coloradans Cash Fund. That fund receives revenue from an \$8.0 million diversion of funds that would otherwise go to the General Fund. Section 26-11-205.5 (2), C.R.S., requires that moneys appropriated from this fund are administered through the Area Agencies on Aging, but the funds can be used with more flexibility than is afforded under Older Americans Act programs. The current level of state funding for senior services allows more than 16,000 Older Coloradans to receive transportation, nutrition services, in-home assistance and other miscellaneous services.

Request: The Department requests a continuation level of funding of \$12,811,622 total funds (including \$2,803,870 General Fund) for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$12,811,622 total funds for FY 2014-15. The recommendation consists of \$2,803,870 General Fund and \$10,007,752 cash funds from the Older Coloradans Cash Fund. The following table summarizes the calculations for staff's recommendation.

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Adult Assistance Programs, Community Services for the Elderly, State Funding for Senior Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$12,811,622	\$4,803,870	\$8,007,752	\$0	\$0	0.0
Other legislation	<u>0</u>	<u>(2,000,000)</u>	<u>2,000,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$12,811,622	\$2,803,870	\$10,007,752	\$0	\$0	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	<u>\$12,811,622</u>	<u>\$2,803,870</u>	<u>\$10,007,752</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$12,811,622	\$2,803,870	\$10,007,752	\$0	\$0	0.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$12,811,622	\$2,803,870	\$10,007,752	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Area Agencies on Aging Administration

This line item provides funding for the 16 Area Agencies on Aging (AAAs) to develop and administer area plans on services for the aging for their respective regions. The appropriation is entirely federal funds and is included in the Long Bill for informational purposes only.

Request: The Department requests a continuation level of funding of \$1,375,384 federal funds for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$1,375,384 federal funds from Title III of the Older Americans Act for FY 2014-15. The following table summarizes the calculations for staff's recommendation.

Adult Assistance Programs, Community Services for the Elderly, Area Agencies on Aging Administration						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$1,375,384</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,375,384</u>	<u>0.0</u>
TOTAL	\$1,375,384	\$0	\$0	\$0	\$1,375,384	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	<u>\$1,375,384</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,375,384</u>	<u>0.0</u>
TOTAL	\$1,375,384	\$0	\$0	\$0	\$1,375,384	0.0

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Adult Assistance Programs, Community Services for the Elderly, Area Agencies on Aging Administration						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$1,375,384	\$0	\$0	\$0	\$1,375,384	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Crimes Against At Risk Persons Surcharge Fund

House Bill 12-1226 established surcharges on persons who are convicted of crimes against at-risk adults and at-risk juveniles. The surcharges vary and range from \$75 for a class three misdemeanor to \$1,500 for a class two felony. Once collected, the surcharge revenue is distributed 5 percent to the Judicial Stabilization Cash Fund for administrative costs in the court and 95 percent to the newly created Crimes Against At-Risk Persons Surcharge Fund.

Moneys in the Crimes Against At-Risk Persons Surcharge Fund will be appropriated each year to the CDHS for distribution to a non-profit organization serving as a fiscal agent. The Department is currently establishing guidelines for the distribution of moneys from the fund, reporting procedures for the fiscal agent, and standards for programs that receive moneys. The fiscal agent is authorized to retain a portion of the moneys for training and coordination purposes, with the rest distributed to programs that provide respite services to caregivers. Any program that receives funds must agree to complete a signed agreement and protocol with the fiscal agent, conduct a fingerprint-based criminal history check of staff and providers, and satisfy the performance standards identified by CDHS.

Request: The Department requests a continuation level of funding of \$178,370 total funds (including \$150,000 General Fund) for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$178,370 total funds for FY 2014-15. The recommendation consists of \$150,000 General Fund and \$28,370 cash funds from the Crimes Against At-Risk Persons Surcharge Fund. The following table summarizes the calculations for staff's recommendation.

Adult Assistance Programs, Community Services for the Elderly, Crimes Against At Risk Persons Surcharge Fund						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$170,857</u>	<u>\$150,000</u>	<u>\$20,857</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$170,857	\$150,000	\$20,857	\$0	\$0	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	<u>\$170,857</u>	<u>\$150,000</u>	<u>\$20,857</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>

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Adult Assistance Programs, Community Services for the Elderly, Crimes Against At Risk Persons Surcharge Fund						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
TOTAL	\$170,857	\$150,000	\$20,857	\$0	\$0	0.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$170,857	\$150,000	\$20,857	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(E) ADULT PROTECTIVE SERVICES

State Administration

This appropriation funds the administrative related activities incurred by the state for the Adult Protective Services program. Expenditures are for personal services and operating expenses.

Request: The Department requests an appropriation of \$584,964 General Fund and 6.5 FTE for FY 2014-15.

Recommendation: Staff recommends an appropriation of \$584,964 General Fund and 6.5 FTE for FY 2014-15. The following table summarizes the calculations for staff's recommendation.

Adult Assistance Programs, Adult Protective Services, State Administration						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$403,258	\$403,258	\$0	\$0	\$0	5.5
Other legislation	<u>171,208</u>	<u>171,208</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1.0</u>
TOTAL	\$574,466	\$574,466	\$0	\$0	\$0	6.5
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$574,466	\$574,466	\$0	\$0	\$0	6.5
Annualize prior year salary survey and merit pay	8,749	8,749	0	0	0	0.0
Annualize S.B. 13-111 (Elder Abuse)	<u>1,749</u>	<u>1,749</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$584,964	\$584,964	\$0	\$0	\$0	6.5
Increase/(Decrease)	\$10,498	\$10,498	\$0	\$0	\$0	0.0
Percentage Change	1.8%	1.8%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$584,964	\$584,964	\$0	\$0	\$0	6.5
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Adult Protective Services

Colorado counties are responsible for responding to reports of abuse of elderly and vulnerable individuals. Prior to 2013, Colorado was one of four states that did not require key professionals to report incidents of abuse. Senate Bill 12-078 (Hudak/Schafer) established an Elder Abuse Task Force, which recommended an increase of \$5.8 million for protective services, as well as statutory changes to implement mandatory reporting of elder abuse. As a result, S.B. 13-111 (Hudak/Schafer & Stephens) established a new class of protections for at-risk elders, who are defined as any person age 70 or older. Beginning July 1, 2014, members of helping professions listed in statute (mandatory reporters) are required to report known or suspected abuse of at-risk elders, and to make the report within 24 hours. The bill also requires the Department of Human Services to implement an awareness campaign among the public and mandatory reporters about the mistreatment, self-neglect, and exploitation of all at-risk adults, including at-risk elders.

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Senate Bill 13-111 included a clause appropriating \$3,171,208 General Fund and 1.0 FTE to the Department for FY 2013-14 for the following costs associated with increasing protections for at-risk adults:

- \$2,200,000 for the reduction of county adult protective services worker caseloads (maintain a 25:1 ratio);
- \$800,000 for the county provision of adult protective services to at-risk adults;
- \$85,000 for the provision of training to county adult protective services workers and other persons who are required to report the abuse or exploitation of an at-risk elder (included in the State Administration line item within this subsection); and
- \$86,208 and 1.0 FTE for adult protective services training and quality assurance activities (included in the State Administration line item within this subsection).

For FY 2014-15, S.B. 13-111 adds \$1,657,975 total funds (including \$1,326,380 General Fund) for anticipated caseload increases associated with mandatory reporting.

Request: The Department requests an appropriation of \$13,928,925 total funds (including \$9,159,680 General Fund) for FY 2014-15.

Recommendation: Staff recommends an appropriation of \$13,928,925 total funds and 6.5 FTE for FY 2014-15. The recommendation consists of \$9,159,680 General Fund, \$2,781,875 cash funds from local sources, and \$1,987,370 federal funds from the Title XX Social Services Block Grant (\$1,969,370) and various sources (\$18,000). The following table summarizes the calculations for staff's recommendation.

Adult Assistance Programs, Adult Protective Services, Adult Protective Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$8,520,950	\$4,833,300	\$1,700,280	\$0	\$1,987,370	0.0
Other legislation	<u>3,000,000</u>	<u>3,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$11,520,950	\$7,833,300	\$1,700,280	\$0	\$1,987,370	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$11,520,950	\$7,833,300	\$1,700,280	\$0	\$1,987,370	0.0
Annualize S.B. 13-111 (Elder Abuse - Caseload)	1,657,975	1,326,380	331,595	0	0	0.0
Annualize S.B. 13-111 (Elder Abuse - Caseload Local Share)	550,000	0	550,000	0	0	0.0
Annualize S.B. 13-111 (Elder Abuse - County Services)	<u>200,000</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$13,928,925	\$9,159,680	\$2,781,875	\$0	\$1,987,370	0.0
Increase/(Decrease)	\$2,407,975	\$1,326,380	\$1,081,595	\$0	\$0	0.0
Percentage Change	20.9%	16.9%	63.6%	0.0%	0.0%	0.0%

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Adult Assistance Programs, Adult Protective Services, Adult Protective Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Executive Request:	\$13,928,925	\$9,159,680	\$2,781,875	\$0	\$1,987,370	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(11) Division of Youth Corrections

The Division of Youth Corrections (DYC) Long Bill group, functionally within the *Office of Children, Youth, and Families*, is responsible for the supervision, care, and treatment of: (1) juveniles held in secure detention pre- or post-adjudication (detention facilities are similar to county jails); (2) juveniles committed or sentenced to the Department by courts; and (3) juveniles receiving six month mandatory parole services following a commitment to the Division. In addition to treating incarcerated and paroled juveniles, DYC administers the S.B. 91-094 program that provides alternatives to detention and/or commitment in each judicial district. The Division maintains 10 secure institutional centers and augments this capacity with contracts for community, staff secure, and detention placements.

DIVISION REQUEST AND RECOMMENDATION SUMMARY

Department of Human Services, Division of Youth Corrections						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$110,232,247	\$105,146,233	\$91,531	\$3,122,077	\$1,872,406	910.5
Other legislation	4,900	(5,316)	0	10,000	216	0.0
H.B. 14-1238 (Supplemental Bill)	<u>1,222,875</u>	<u>1,023,756</u>	<u>0</u>	<u>265,535</u>	<u>(66,416)</u>	<u>3.0</u>
TOTAL	\$111,460,022	\$106,164,673	\$91,531	\$3,397,612	\$1,806,206	913.5
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$111,460,022	\$106,164,673	\$91,531	\$3,397,612	\$1,806,206	913.5
R6 General, career, and technical education	449,550	449,550	0	0	0	0.0
R7 Trauma-informed care	254,865	254,865	0	0	0	0.0
R9 Parole/transition services	300,000	300,000	0	0	0	0.0
R9 Escape/absconson services	262,275	262,275	0	0	0	0.0
R12 Community provider rate	1,591,883	1,502,897	0	44,069	44,917	0.0
BA open assessment unit at Mount View	277,756	277,756	0	0	0	6.0
Staff-initiated caseload adjustment	(1,160,024)	(1,194,865)	0	149,256	(114,415)	0.0
Annualize prior year salary survey and merit pay	1,650,359	1,645,870	0	4,489	0	0.0
Annualize H.B. 14-1238 (Supplemental Bill)	<u>(1,062,867)</u>	<u>(863,748)</u>	<u>0</u>	<u>(265,535)</u>	<u>66,416</u>	<u>0.0</u>
TOTAL	\$114,023,819	\$108,799,273	\$91,531	\$3,329,891	\$1,803,124	919.5
Increase/(Decrease)	\$2,563,797	\$2,634,600	\$0	(\$67,721)	(\$3,082)	6.0
Percentage Change	2.3%	2.5%	0.0%	(2.0%)	(0.2%)	0.7%
FY 2014-15 Executive Request						
Request Above/(Below) Recommendation	\$381,483	\$461,339	\$0	(\$173,529)	\$93,673	(0.0)

Issue Descriptions

R6 General, career, and technical education: The Department requests, and staff recommends, an increase of \$0.4 million General Fund for FY 2014-15 for the Division to improve educational infrastructure to support general educational needs, and to allow for new career and technical education offerings.

➔ Analysis: R6 General, career, and technical education

Background

DYC is statutorily mandated to provide for the care and supervision of youth committed by district courts to the custody of the Department of Human Services. Statute allows the District Court several sentencing options when committing juveniles to the DYC. Non-mandatory sentences, allowing the Department the ability to bring youth before the juvenile parole board when they have completed treatment and mandatory sentences, where youth are required to remain in residential placement for a minimum of one year. Note, violent and repeat offenders also receive mandatory sentences of no less than one year and aggravated juvenile offenders can be sentenced to up to 7 years.

All youth are provided with a comprehensive assessment by the Division within 30 days of their commitment. The assessment includes a study of the factors causing (or likely to cause) criminal behavior, mental health needs, educational and/or vocational abilities, medical condition, case file review, and classification. A multi-disciplinary team determines the youth and family’s needs, placement type, and future transition plan following the assessment. Youth are then moved to a permanent placement in a State-owned or -operated, secure program or a private contract program. The State owns and operates the following secure treatment facilities for committed youth.

State-owned and -operated Secure Treatment Programs for Committed Youth			
Facility	Location	Function	Commitment Capacity
Lookout Mountain Youth Services Center	Golden	Commitment	130
Zebulon Pike Youth Services Center	Colorado Springs	Commitment	36
Mount View Youth Services Center	Denver	Commitment/Detention	50
Grand Mesa Youth Services Center	Grand Junction	Commitment/Detention	40
Platte Valley Youth Services Center	Greeley	Commitment/Detention	39
Spring Creek Youth Services Center	Colorado Springs	Commitment/Detention	29

At each of the six State-owned and -operated facilities, DYC is responsible for educating committed youth, and preparing them for a successful transition back into school or the workforce. Youth are more successful reintegrating into the community when they have received meaningful employment skills development, and are supported in obtaining basic educational achievements such as a GED or diploma.

The Division indicates that it educates a broad range of learners, from the third grade in reading and math to advanced skills, and from middle school level to post-secondary students. In terms of the post-secondary

students, the percent of this category of youth committed to DYC has more than doubled from 12.2 percent of the total committed youth to 24.8 percent of the total committed youth between the period of 2002 to 2012.¹

Issue

According to the Division, limited career and technical education (CTE) opportunities for secondary and post-secondary committed youth are offered at the six State-owned and -operated facilities. The unit delivers educational programming at the facilities, but it based on an outdated vocational model, does not meet today's CTE requirements, and, as admitted by the Division, does not substantively enhance a youth's ability to obtain meaningful employment. The culinary arts program at the Lookout Mountain Youth Services Center is the only path of study that meets the current CTE standards and grants an industry-recognized credential.

The limitations on educational courses are a result of a lack of access to technology, including modern personal computers with current versions of base-level software (e.g. Microsoft Office) and network infrastructure designed to function without interruption, and a lack of access to the curriculum and equipment needed to build job skills.

Proposed Solution

The Division proposes a five-part solution to expand and improve CTE program offerings within State-owned and -operated facilities, and for resources to create and manage an education technology infrastructure. The implementation plan calls for a phased approach whereby the deficiencies of two facilities are addressed each year for three years. The five-part solution includes:

1. Upgrade Network Technology and Support – In conjunction with the Governor's Office of Information Technology (OIT), the Division plans to replace network switches (switches serve as a controllers, enabling networked devices, such as computers, printers, and servers, to talk to each other efficiently), replace network routers (routers act as a dispatcher, choosing the best path for information to travel so it's received quickly), and install uninterrupted power supplies (provide emergency back-up power to network devices in the case of a power outage).
2. Operational Support Services – The Division seeks to contract with OIT to monitor and support the Division's facility networks. OIT would then provide 4.0 FTE tasked with performing a variety of network-related functions, including testing and evaluation of the existing network, regular/routine network system maintenance, network system troubleshooting, the design, configuration, installation, and modification of network hardware and software, and network system performance monitoring.
3. Partnering with the Colorado Community College System (CCCS) – The Division intends to partner with local community colleges to provide access to CTE programs in industries that offer high-wage jobs. The partnership would result in short-term, CCCS-approved CTE programs designed in collaboration with community colleges and industry sector partnerships and taught by the Division's teachers. Additionally, through this partnership, committed youth would also have access to CTE courses taught by community college instructors. The Division states that youth taking CTE courses lasting longer than their incarceration term could complete the coursework as a term of parole.

¹ The Division of Youth Corrections states that it is likely that the State's collaborative efforts, including Senate Bill 94 programming, are responsible for achieving greater levels of success with younger youth who are experiencing less impact from crime-committing risk factors, which translates into fewer youth commitments to the Division.

JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

Industry areas under consideration for training include telecommunications, medical assisting, heating, ventilation, and air Conditioning (HVAC), computer information systems, computer aided design (CAD), construction, welding, graphic design, renewable energy, and oil and gas development.

4. Certification through Virtual Training – Many organizations use virtual training (learning method in which a simulated virtual environment is used) because it is a budget-friendly delivery mode to prepare students for hands-on training in many higher-wage industries, such as advanced manufacturing. The Division proposes implementing virtual training programs that offer certificates, including the Telecommunications Technology certificate program offered by C-Tech.
5. Online Coursework – The proposal seeks to replace personal computers and add Microsoft Office licenses to upgrade the computing environment to take advantage of online learning tools. Additionally, the Division plans to offer additional online courses.

Proposed Budget

The FY 2014-15 budget request includes an increase of \$0.8 million General Fund to implement the proposed solution.

Career and Technical Education Improvement Request – All Components			
Cost Component	FY 2014-15	FY 2015-16	FY 2016-17
Personal Services	\$347,327	\$382,642	\$382,642
Operating Expenses	30,212	11,400	11,400
Total Support Services Provided by OIT	\$377,539	\$394,042	\$394,042
Hardware and Software *	\$229,150	\$242,099	\$242,099
3 Vocational Modules (2 facilities per year)	80,000	80,000	80,000
4 Community College Classes (2 facilities per year)	117,200	117,200	117,200
Online College Coursework (40 classes, 3 credits each)	23,200	23,200	23,200
Total Equipment and Courses	\$449,550	\$462,499	\$462,499
Grand Total	\$827,089	\$856,541	\$856,541

*Cost component is broken out in the following table.

Career and Technical Education Improvement Request - Hardware and Software Components			
Cost Component	FY 2014-15	FY 2015-16	FY 2016-17
Workstation Computers	\$45,600	\$45,600	\$45,600
Firewall	32,950	32,950	32,950
Microsoft Office Licenses	32,900	32,900	32,900
Router	28,214	28,214	28,214
Whiteboards	24,000	24,000	24,000
Network Switch	17,521	17,521	17,521
Laptop Computers	12,600	12,600	12,600
Servers	12,402	12,402	12,402
Firewall Software	6,590	6,590	6,590
Firewall Maintenance	6,231	12,462	12,462
Smartnet Maintenance	3,624	7,249	7,249
HP Care Pak for Servers	3,093	6,186	6,186

JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

Career and Technical Education Improvement Request - Hardware and Software Components			
Cost Component	FY 2014-15	FY 2015-16	FY 2016-17
Fiber, Connectors	1,886	1,886	1,886
Uninterruptable Power Supplies	1,539	1,539	1,539
Total	\$229,150	\$242,099	\$242,099

Recommendation

Youth who are incarcerated in secure commitment exhibit a complex mix of educational, behavioral, and mental health issues that affect the services they require, as well as their responsiveness to such services. Administering educational programs is especially challenging, as youth often enter the system underperforming their peers. A study of 186 incarcerated youth indicated that youth in juvenile corrections were below the mean on standardized measures of achievement.² A high percentage of youth who were incarcerated had failed a course, been retained in grade, and had earned no high school course credit at the time of incarceration. Additionally, incarcerated youth are less likely to graduate—in one study analyzing the National Longitudinal Survey of Youth, incarcerated youth were 26 percent less likely to graduate from high school than non-incarcerated youth.

One of the Department’s performance goals is to “ensure Colorado’s children and youth have the opportunity to thrive in safe, nurturing and stable families,” and that includes easing the transition of committed youth back into their communities with the tools necessary to succeed regardless of the academic deficiencies present at the time of committal. As the Division states, ensuring youth have productive activities, such as academic and/or employment opportunities, connecting them to the community upon discharge reduces the likelihood of recidivism and improves overall outcomes. Published research confirms this theory.³

The Division lacks the technological infrastructure to implement educational programming that offers committed youth the opportunity to gain needed skills. If implemented properly, the technology updates outlined in the Division’s FY 2014-15 budget proposal represent the steps necessary to build a foundation for administering effective CTE offerings. Additionally, youth in secure care facilities must be actively engaged in the learning process to succeed and the areas of study under consideration for training by the Division meet this requirement. The unit should be applauded for its planned approach to curriculum development which calls for the engagement of statewide and local planning groups (composed of DYC staff and outside agency partners) to devise programming that takes advantage of statewide initiatives, such as the Colorado Blueprint and the Sectors Strategies, and is tailored to the opportunities available in local communities.

Staff recommends that the Committee approve the Division’s request for an increase of \$0.8 million General Fund for FY 2014-15 to improve the information technology infrastructure and educational coursework offerings for committed youth. Staff concurs with the Division that, if granted, the success of the investment will be measured on the percentage of youth discharged who have earned either a diploma or GED (goal of 90 percent, July 2013 achieved 86 percent) and the percentage of youth who are enrolled in full- or part-time programming at discharge (goal of 90 percent, July 2013 achieved 83 percent, but varied between 60 percent and 83 percent throughout the prior year).

² Baltodano, H. M., Harris, P. J. & Rutherford, R. B. (2005) Academic achievement in juvenile corrections: Examining the impact of age, ethnicity, and disability. *Education and Treatment of Children*, 28, 361-379.

³ Archwamety, T., & Katsiyannis, A. (2000). Academic remediation, parole violations, and recidivism rates among delinquent youths. *Remedial and Special Education*, 21, 161–170.

R7 Trauma-informed care: The Department requests, and staff recommends, an increase of \$0.3 million General Fund for FY 2014-15 for the Division of Youth Corrections to implement trauma-informed care practices. Trauma-informed care aims to understand the impact of trauma on behavioral health, and learn how to effectively minimize its effects without causing additional trauma.

➔ Analysis: R7 Trauma-informed care

Background

The Division of Youth Corrections provides behavioral health services to youth as part of a rehabilitative model. Youth committed to the Division regularly have issues that stem from past traumatic event, which can be the underlying cause of exhibited aggressive behavior and other disruptive behaviors.

Issue

The Division has evaluated data for all newly committed youth from FY 2011-12 and found that 80 percent of youth have experienced trauma at some time in their lives. Research indicates that there is a link between past experiences of trauma and future behavioral health and physical health problems.

Proposed Solution

The Department requests a General Fund appropriation of \$254,865 General Fund for FY 2014-15 to contract with a vendor to begin implementing the Sanctuary Model to create trauma-informed environments across the 10 State-operated juvenile detention and commitment facilities. The Sanctuary Model is an organizational culture intervention, designed to facilitate the development of structures, processes, and behaviors on the part of DYC staff and youth that can counteract the biological, affective, cognitive, social, and existential wounds suffered by youth who are victims of traumatic experience and extended exposure to adversity. The model is a theory-based, trauma-informed, evidence-supported, holistic approach that has a clear and structured methodology for creating or changing an organizational culture.

FY 2014-15 Trauma-informed Care Proposed Costs		
Service	Description	Cost
Planning meetings	Monthly planning meetings with state level planning team	\$2,400
Needs assessment for 10 sites	10 two day on-site assessments of strengths and challenges with report	71,550
Five-day training institute	5 faculty for 5 days	61,125
On-site consultation	3 week long consults: 1/2 day consult for each of 10 sites over a 5 day period by 2 faculty	73,350
Phone consultation	3 phone calls per each of 10 sites	6,000
Booster sessions	4 full day regional meetings of all 10 sites provided by 3 faculty	40,440
Total		\$254,865

Recommendation

Staff recommends that the Committee fund the Department’s request for an increase of \$254,865 General Fund for FY 2014-15. Implementing trauma-informed care methods within DYC provides staff with a different tool to assist in de-escalating incidents with youth that could cause physical and emotional harm to the youth, staff, or both.

R9 Parole/transition services: The Department requests, and staff recommends, an increase of \$0.6 million General Fund for FY 2014-15 for the Division of Youth Corrections to provide a comprehensive array of intensive transition and parole services to improve youth outcomes and reduce recidivism.

→ Analysis: R9 Parole/transition services

Background

DYC is responsible for the administration of the State’s juvenile parole system. By statute, every youth exiting committed to the Division must serve six months of mandatory parole, while cases meeting certain criteria may be extend an additional 15 months. The Colorado Juvenile Parole Board, independent of DYC, is authorized to grant, deny, modify, suspend, or revoke, and specify conditions of parole for all juvenile delinquents adjudicated to the Division. Parole decisions are made by the Board in accordance with the best interest of the juvenile and the public.

DYC provides parole supervision to each committed youth according to the risk and needs of the youth. Beginning in FY 1997-98, the Division combined the role of case manager and parole officer so the same individual tracks a juvenile through the system from commitment to the end of parole. A Client Manager/Parole Officer system administered by regional offices throughout the state is now in place. Each Client Manager/Parole Officer is tasked with monitoring of the location, activities, and parole plan compliance of parolees. The supervision of a parolee’s location and activities may include the use of electronic monitoring, drug and alcohol services, telephone, voice mail, email, hard copy written correspondence, and face-to-face contact.

The level of supervision, contact standards, and case review process implemented by the Client Manager/Parole Officer for each parolee is dictated by a continuum of population definitions, ranging from intensive to low. For example, a parolee in the “intensive” population is in a category of individuals who are the highest-risk youth (e.g. sex offenders and aggravated or violent offenders), while a parolee in the “low” population is in a category of individuals who have demonstrated good adjustment to conditions of parole.

Services outside of supervision may be required to help youth offenders with more complex issues (e.g. mental health and/or substance use disorders) reintegrate into their communities with success. The Division contracts with community-based vendors to provide services that impact the day-to-day functioning of more complex youth, as well as attend to their emotional and mental health needs. Areas of focus of these community-based providers include counseling and mentoring services, crisis intervention, in-home family services, substance abuse counseling and support, educational and vocational support, maintenance of housing, and the navigation of transportation systems.

The Division received an appropriation of \$4.1 million total funds (including \$3.2 million General Fund) for FY 2013-14 to assist youth offenders in a successful transition from commitment to parole, and in successful completion of parole. In addition, some of the services, such as electronic monitoring, create conditions in the community that may make the Parole Board more comfortable with releasing a juvenile to parole sooner. Prior to FY 2010-11, the Division received an appropriation of \$5.9 million total funds (including \$5.0 million General Fund) for these services. The appropriation was reduced due to sharp declines in commitment and parole populations and declining State revenues.

Issue

A portion of youth committed to DYC have a complexity of treatment needs, including mental health issues, substance use disorder issues, and varying factors that are directly related to a youth's offending behavior. Through the assessment process, the Division has collected data indicating that over the past three years youth who present with a moderately severe mental health have increased by 25 percent, while youth with a severe mental health need have increased 33 percent. The Division also reports that the cumulative complexity assessment data, which takes into consideration mental health issues, substance use disorders, and factors that are directly related to a youth's offending behavior, show that youth who present with moderately complex behavioral health needs have increased over the three year span by 6 percent and youth who present with highly complex behavioral health needs have increased by 4 percent in the same time-frame.⁴

The delivery of services to youth with complex needs requires a high level of resources to support them in a wide variety of needs from obtaining employment to managing school attendance and performance to navigating family or natural community support relationships. The Division has resources to provide these comprehensive services only to those youth with very high treatment needs and a high risk of re-offending. The lack of resources results in youth not receiving services that could benefit from them, while services that are provided to committed youth are done so through multiple providers without an adequate level of coordination to maximize the youth's interactions. Prior to the reduction of \$1.8 million General Fund in FY 2010-11 and FY 2011-12, the Division had the resources to provide these services to more committed youth in a more coordinated manner.

Proposed Solution

The Department proposes re-establishing a parole transition services program for committed youth who require complex treatment. The comprehensive and coordinated program would have elements of the following:

- Comprehensive case-plan oversight and resource development;
- Substance abuse monitoring;
- Connection to drug and alcohol and mental health services;
- Connections with sustainable community resources;
- Placement in various community programs such as educational and vocational training;
- Medication supervision;
- Emancipation and life skills training;
- When applicable, access to adult treatment and support services;
- Promotion and connection to pro-social community activities;
- Employment services;
- Family involvement and support to the youth's family;
- Identification and support with obtaining stable housing; and
- Mentoring services.

The Division states that the proposal is based entirely on evidence-based practices and research strategies shown to be effective with youth with complex needs. Specifically, it aims to match services with the

⁴ The Division of Youth Corrections states that it does not have data on why the youth who are being committed present with higher levels of complexity. There is speculation that as the number of youth in the juvenile justice system declines, those that remain and are committed represent significant system failures.

individual needs of the youth and the match services with the acuity level of the need. This strategy mimics the recommendations of the National Institute of Corrections for targeting interventions (prioritizing supervision and treatment for higher risk offenders, targeting interventions to risk factors directly related to a youth's offending behavior, ensuring that treatment duration is appropriate to youth needs, and integrating treatment into the youth sentence).

Proposed Budget

The FY 2014-15 budget request includes an increase of \$0.3 million General Fund to serve 50 youth each year.

Intensive Parole Services Requested Appropriation	
Youth Served Per Year	50
Anticipated Length of Service	6 months
Cost Per Month	\$1,000
Cost Per Youth	\$6,000
Total Cost	\$300,000

The length of service and monthly cost estimates are based on the Division's prior experience when providing intensive parole services. The number of youth served is based on available funding rather than the number of youth in need of such services. The number of youth in need of intensive services is estimated to be 38 percent of all youth on parole. The Division of Criminal Justice's January 2014 caseload projections indicate that 273.1 is the average daily population of youth on parole, thus if the Committee seeks to fund the services for all youth in need, the cost would equal \$624,000.

Intensive Parole Services Total Need	
Youth to be served	104
Anticipated Length of Service	6 months
Cost per Month	\$1,000
Cost per Youth	\$6,000
Total Cost	\$624,000

Recommendation

Staff recommends funding DYC's request for \$300,000 to provide a comprehensive array of intensive transition and parole services to improve youth outcomes and reduce the potential for recidivism. Currently, the Department indicates that an average of 10-12 high-risk, high-need youth receive intensive parole services, which is limited to the Denver Metro area. This funding will provide services for 50 youth with an anticipated length of stay of 6-8 months.

During the briefing process, staff raised concerns that cost savings associated with a declining average daily parole population could be used to re-establish intensive parole services requested in this proposal. Staff investigated the reinvestment of the savings associated with caseload decreases and found that the moneys have been used to meet rising costs associated with housing assistance and transportation. Any other amounts saved beyond this have been reinvested in increasing the number of services and duration of services for the limited number of youth receiving intensive services.

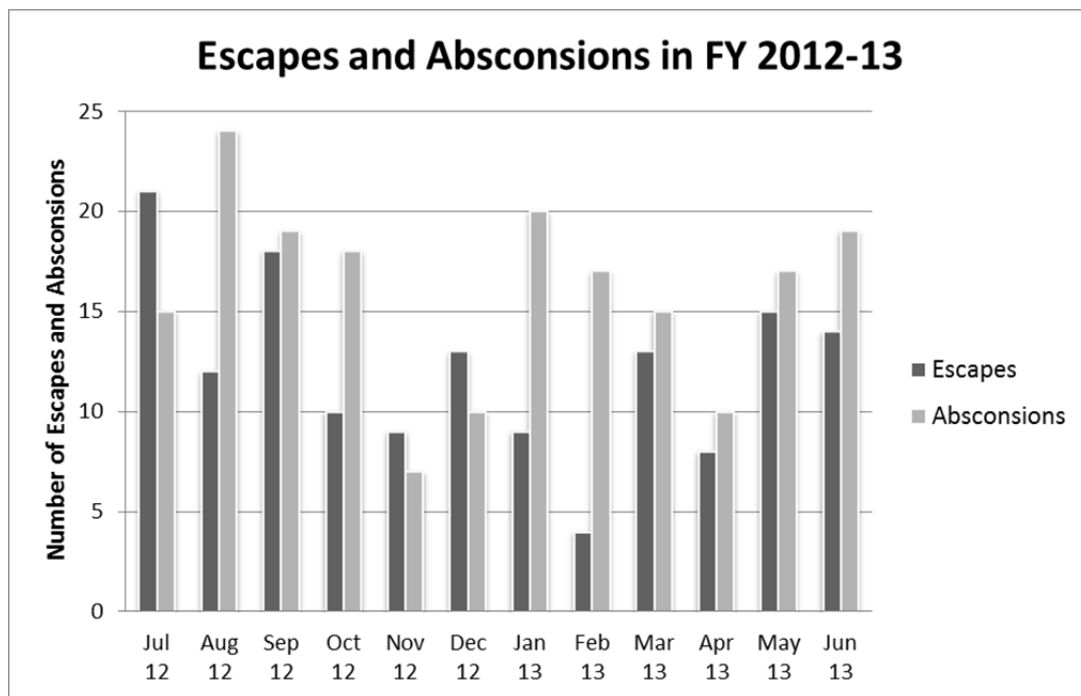
R9 Escape/absconson services: The Department requests, and staff recommends, an increase of \$262,275 General Fund to reduce the time youth are on escape/absconson status.

→ Analysis: R9 Escape/absconson services

Background

DYC is responsible for the supervision, care, and treatment of juveniles committed to the Department of Human Services by district courts and juveniles receiving six month mandatory parole services following a commitment to the Division. The agency uses Client Managers/Parole Officers to oversee a youth’s case from the point of commitment through the parole and discharge process. Client Managers/Parole Officers are peace officers (as statutorily defined), but do not carry weapons and are not P.O.S.T. certified.

On occasion, youth committed to the Division escape from the State’s secure facilities or walk away from private, contract residential facilities. Note, escapes from within secure facilities are quite rare, with most departures classified as escapes occurring when a youth is away from the facility on a staff-supervised activity or on an approved trip to school, work or visiting family. Additionally, youth on parole status occasionally abscond (leave approved living arrangement without permission or fail to report to their parole supervisors for an extended period of time and their whereabouts are unknown). The following table illustrates that an average of 28.1 escapes/walkaways/absconsions happen each month.



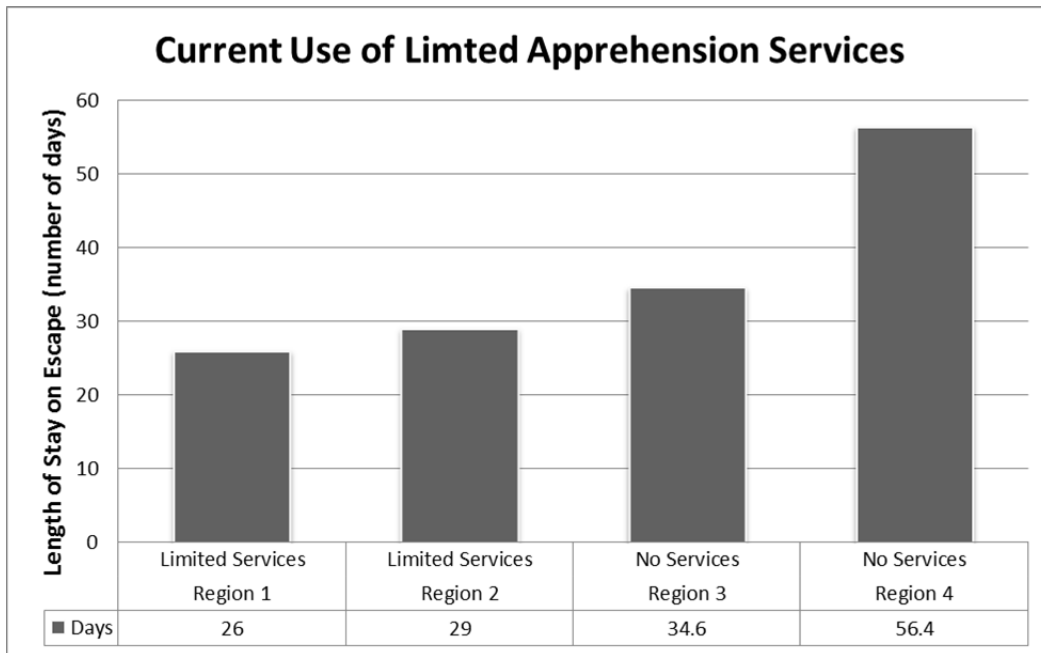
Client Managers/Parole Officers try to locate escapees and absconders through contacts with family, or other persons involved in the youth’s case. Unlike the Department of Corrections, however, these youth supervisors, per Department policy, do not actively pursue or apprehend youth who have escaped or absconded. Instead, once a youth is located, these Client Managers/Parole Officers must contact law enforcement to assist in taking the youth into custody. This limited role for the Division’s personnel is based on the philosophy that the

juvenile justice system and the adult criminal justice system should operate under wholly different principles, with the juvenile justice system emphasizing rehabilitation, treatment and restorative justice principles. Thus, to augment its limited role in apprehending escapees and absconders, the Division contracts with private agencies, often staffed by former law enforcement officials, to locate and apprehend high-risk youth within two of the agency’s four geographic regions.

Upon apprehension, escapees may be subject to criminal charges based on the decision of the local district attorney in consultation with the youth’s Client Manager/Parole Officer. Outside of any new charges, the escape time does not count toward sentence completion, but rather extends the commitment by the length of time on escape status. Similarly, when youth abscond from parole their parole time stops. Youth are required to complete six months of mandatory parole, and any period of time on absconsion status does not count toward completion of the mandatory six months, and could result in parole extension (up to 15 months in addition to the mandatory six months).

Issue

The agency’s current apprehension services program operates in only two geographic areas and only addresses high risk youth. As is shown in the following table, the regions with limited apprehension services experience a shorter average length of stay on escape status than those regions without any contracted apprehension services.



The longer the youth is on escape/walkaway/absconsion status, the more opportunity the individual has to reoffend and/or put the public at risk for criminal activity.

Proposed Solution

The Division plans to pursue an expansion of contracted apprehension services to youth who are deemed high and medium risk across the State who are on escape/walkaway status or who have absconded from parole. Apprehension services planned include investigation, surveillance, location, and coordination with local law enforcement to arrest escapees or absconders, as well as other related activities. The goal of the solution is to

decrease the public risk to reoffending behaviors associated with a youth on escape/walkaway/absconson status. Public risk is mitigated by limiting the amount of time youth spend in these statuses.

Proposed Budget

The FY 2014-15 budget request includes an increase of \$0.3 million General Fund to implement the proposed solution. The cost estimates provided by the Division are based on the contracted apprehension services. DYC currently spends \$102,375 for limited apprehension services. The agency’s request for FY 2014-15 seeks an additional \$262,275 to provide services across the state, as shown in the following table.

Estimated Costs to Apprehend High and Medium Risk Youth				
Risk Level	Number of Youth	Hours Required	Cost Per Hour	Total
High	71	35	\$65	\$161,525
Medium	125	25	\$65	\$203,125
Total Need	196			\$364,650
Current Budget	45	35	\$65	\$102,375
Requested Increase				\$262,275

Recommendation

Data from the Division’s limited (both in terms of geography covered and focus only on high-risk youth) apprehension services shows that youth are on escape/walkaway/absconson status 65.5 percent longer in the number of days in areas that do not have any services versus areas that have limited services. As previously stated, the longer the youth is on escape/walkaway/absconson status, the more opportunity the individual has to reoffend and/or put the public at risk for criminal activity. The Division’s report in response to a Committee Request for Information indicated that 29.8 percent of youth discharged in FY 2010-11 received a new felony or misdemeanor adjudication prior to discharge (pre-discharge recidivism). The longer a youth is on escape/walkaway/absconson status, the more likely he/she is to negatively contribute to the percentage of youth receiving a new felony or misdemeanor adjudication prior to discharge.

The Division’s funding request for FY 2014-15 represents an effort to expand and apply an existing program that has been shown effective in mitigating a key factor for reoffending and jeopardizing public safety. For this reason, staff recommends that the Committee fund the Division’s budget request to increase funding by \$0.3 million General Fund for FY 2014-15 to expand the scope of its contract apprehension services from tracking only high-risk youth to tracking medium- and high-risk youth and expand the geographic coverage to the services from two of the agency’s regions to all four of the agency’s regions.

R12 Community provider rate: The recommendation includes an increase of \$1,591,883 total funds (including \$1,502,897 General Fund) for FY 2014-15 for a 3.0 percent community provider rate increase, consistent with prior Committee action.

BA open assessment unit at Mount View: The Department requests, and staff recommends, an increase of \$277,756 General Fund and 6.0 FTE to open an assessment unit at the Mount View Youth Services Center.

➔ Analysis: BA open assessment unit at Mount View

Background

The Division is responsible for the supervision, care, and treatment of juveniles held in secure detention pre- or post-adjudication, juveniles committed or sentenced to the Department by courts, and juveniles receiving six month mandatory parole services following a commitment to the Division. The agency maintains 10 secure institutional centers for these purposes, and augments this capacity with contracts for community, staff secure, and detention placements.

Issue

During the FY 2013-14 supplemental process, the Department indicated that it is experiencing over-capacity at the Mount View Youth Services Center in the Denver area. Mount View is a secure, co-ed multi-purpose facility providing detention services for the First and Fifth Judicial Districts, diagnostic/assessment services for sixteen Judicial Districts along the front range, a secure transportation unit that supports the assessment function, and the Next Step program for youth who have returned to secure committed care due to unsafe behaviors and increased risk while in the community either in a non-secure placement or on juvenile parole.

Beginning in FY 2012-13, DYC consolidated assessment activities from Greeley, Colorado Springs and Mount View into the Mount View facility only. Additionally, the Mount View facility eliminated 10 detention beds and 37 regular commitment beds, while adding 18 beds for the assessment commitment population.

The number of commitments has increased by 6.5 percent over the prior year, requiring Mount View to operate above capacity, as more commitments require more assessments. Additionally, DYC reported that there is shortage of placement availability in the community for youth with complex needs. Several providers, including Jefferson Hills, Devereux Cleo Wallace, Dale House, and Third Way, have indicated to the agency that they are maintaining waiting lists to take youth. This contributed to a backlog of youth in State facilities who have been assessed and are awaiting community placement, further exacerbating the capacity issue.

Proposed Solution

To address this issue, the Division requested, and the Committee approved, funds to open a 14-bed unit at the Mount View facility to ensure that youth are assessed and placed in a timely manner. Opening this unit requires 9.0 correctional youth security officers and 3.0 behavioral health specialists for a total cost of \$437,764 General Fund. The supplemental bill for the Department included an appropriation of \$160,008 General Fund and 3.0 FTE to begin opening the 14-bed unit at Mount View. For FY 2014-15, the Department requests \$277,756 General Fund and 6.0 FTE to cover the costs associated with operating the unit for a full 12 months.

Recommendation

Staff recommends an increase of \$277,756 General Fund and 6.0 FTE to annualize funding for the 14-bed unit at the Mount View facility.

Staff-initiated caseload adjustment: Staff recommends a decrease of \$1,160,024 total funds (including \$1,194,865 General Fund) for FY 2014-15 for the purchase of contract placements in accordance with the opening of an assessment unit at Mount View begun in FY 2013-14 and the caseload projections for FY 2014-15 produced by the Department of Public Safety's Division of Public Safety.

➔ Analysis: Staff-initiated caseload adjustment

The Division of Criminal Justice’s January 2014 caseload projections for the commitment population forecasts a need for 784.8 beds for FY 2014-15. The Department based its FY 2014-15 appropriation request for the purchase of contract beds on a prior caseload projection for the commitment population of 792 beds. Additionally, the Department’s request did not include the addition of the 14-bed unit opened at Mount View Youth Services Center in its calculations.

FY 2014-15 Request vs. Projection		
	DYC Request	DCJ FY 2014-15 Projection
Forecasted Beds	792.0	784.8
Minus Boulder Impact	(7.0)	(7.0)
Minus State Capacity	<u>(324.0)</u>	<u>(338.0)</u>
Contract Bed Need	461.0	439.8

Using a model that incorporates placement type assumptions (e.g. what percentage of youth in need of a contract bed will present at each type of commitment facility) and estimated rates by placement type (e.g. a therapeutic residential child care facility “TRCCF” has a daily rate of \$187.05), staff projects a decrease in funding needed for the purchase of contract beds of \$1,160,024 total funds (including \$1,194,865 General Fund compared to the current base funding level.

FY 2014-15 Purchase of Contract Placements Caseload Adjustment				
	Total	GF	RF	FF
Current FY 2013-14 Appropriation (includes supplemental bill)	\$30,492,936	\$28,300,841	\$1,551,913	\$640,182
Annualize FY 2013-14 supplemental bill	<u>(1,062,867)</u>	<u>(863,748)</u>	<u>(265,535)</u>	<u>66,416</u>
FY 2014-15 Base Appropriation	\$29,430,069	\$27,437,093	\$1,286,378	\$706,598
Staff-initiated caseload adjustment	<u>(1,160,024)</u>	<u>(1,194,865)</u>	<u>149,256</u>	<u>(114,415)</u>
Staff's Recommended FY 2014-15 Base	\$28,270,045	\$26,242,228	\$1,435,634	\$592,183

Annualize prior year salary survey and merit pay: The Department’s request, and staff’s recommendation, includes an increase of \$1,650,359 total funds (including \$1,645,870 General Fund) in the Division of Youth Corrections as part of the distribution of moneys centrally appropriated each year in the Executive Director’s Office for salary survey and merit pay based on prior fiscal year allocations. Note, the increase shown in the Division of Youth Corrections is offset by a decrease of a like amount in the Executive Director’s Office.

Annualize H.B. 14-1238 (Supplemental Bill): The Department’s supplemental bill included an appropriation of \$1,062,867 total funds (including \$863,748 General Fund) for FY 2013-14 to purchase additional contract beds from the community to meet increased caseload projections from the Department of Public Safety’s Division of Criminal Justice. This annualization reverses that one-time action.

LINE ITEM DETAIL – (11) DIVISION OF YOUTH CORRECTIONS

(A) ADMINISTRATION

Personal Services

This line item funds salaries, PERA, and Medicare for administrative and management staff of the Division. The workload for the Personal Services line item in the Administration section is driven by the number of employees and programs in the Division that require supervision and strategic guidance, and by the amount and complexity of research and statistical data requested by the legislature, general public, and DYC's own management.

As the DYC commitment population changes, the number of youth in contract placements changes as well. Although the direct care of the youths is provided by the private sector, any caseload growth requires DYC to manage a larger number of contracts with private providers (including contracts with licensed Psychiatric Residential Treatment Facilities and Therapeutic Residential Child Care Facilities, medical and mental health treatment providers, local school districts, and colleges).

Request: The Department requests an appropriation of \$1,392,305 General Fund and 15.4 FTE for FY 2014-15.

Recommendation: Staff recommends an appropriation of \$1,392,305 General Fund and 15.4 FTE for FY 2014-15. The following table summarizes the calculations for staff's recommendation.

Division of Youth Corrections, Administration, Personal Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$1,347,573	\$1,347,573	\$0	\$0	\$0	15.4
TOTAL	\$1,347,573	\$1,347,573	\$0	\$0	\$0	15.4
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$1,347,573	\$1,347,573	\$0	\$0	\$0	15.4
Annualize prior year salary survey and merit pay	44,732	44,732	0	0	0	0.0
TOTAL	\$1,392,305	\$1,392,305	\$0	\$0	\$0	15.4
Increase/(Decrease)	\$44,732	\$44,732	\$0	\$0	\$0	0.0
Percentage Change	3.3%	3.3%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$1,392,305	\$1,392,305	\$0	\$0	\$0	15.4
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Operating Expenses

This line item provides operating funds for the administrative and management staff of the Division. Expenditures are for general office supplies, office equipment maintenance, purchases, and repairs, and travel.

Request: The Department a continuation level of funding of \$30,357 General Fund for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$30,357 General Fund for FY 2014-15. The following table summarizes the calculations for staff's recommendation.

Division of Youth Corrections, Administration, Operating Expenses						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$30,357</u>	<u>\$30,357</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$30,357	\$30,357	\$0	\$0	\$0	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	<u>\$30,357</u>	<u>\$30,357</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$30,357	\$30,357	\$0	\$0	\$0	0.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$30,357	\$30,357	\$0	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Victim Assistance

This line item provides spending authority and 0.5 FTE to help DYC fulfill its obligation to keep victims informed. For victims of qualifying charges (crimes against persons), DYC provides notification of all movements and status changes of the perpetrator within the youth corrections system, such as escapes and return to custody, eligibility for visits to the community and cancellation of visits, hearings involving the perpetrator, re-commitments, transfer to the adult system, death, and expiration of commitment. The victim has the right at any of these events to provide statements for review.

Request: The Department a continuation level of funding of \$29,203 reappropriated funds and 0.5 FTE for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$29,203 reappropriated funds transferred from the Division of Criminal Justice in the Department of Public Safety for FY 2014-15. The moneys originate via the Victims Assistance and Law Enforcement grant program. The following table summarizes the calculations for staff's recommendation.

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Division of Youth Corrections, Administration, Victim Assistance						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$29,203</u>	<u>\$0</u>	<u>\$0</u>	<u>\$29,203</u>	<u>\$0</u>	<u>0.5</u>
TOTAL	\$29,203	\$0	\$0	\$29,203	\$0	0.5
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	<u>\$29,203</u>	<u>\$0</u>	<u>\$0</u>	<u>\$29,203</u>	<u>\$0</u>	<u>0.5</u>
TOTAL	\$29,203	0	0	\$29,203	\$0	0.5
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$29,203	\$0	\$0	\$29,203	\$0	0.5
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(B) INSTITUTIONAL PROGRAMS

Personal Services

This line item pays salaries for the majority of program, supervisory, and support staff at DYC institutions. Educational and medical staff are funded in separate line items, and physical plant staff are funded through the Office of Operations, with limited exceptions. The majority of staffing costs are for 24-hour youth security staff. Other FTE include counselors and staff providing food service and facility management.

Request: The Department requests an appropriation of \$41,293,695 General Fund and 734.0 FTE for FY 2014-15.

Recommendation: Staff recommends an appropriation of \$41,306,295 General Fund and 734.0 FTE for FY 2014-15. The recommendation is \$12,600 General Fund higher than the request due to the Department requesting a 1.5 percent provider rate increase and the Committee approving a 3.0 percent provider rate increase. The following table summarizes the calculations for staff's recommendation.

Division of Youth Corrections, Institutional Programs, Personal Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$39,628,179	\$39,628,179	\$0	\$0	\$0	725.0
H.B. 14-1238 (Supplemental Bill)	<u>143,049</u>	<u>143,049</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3.0</u>
TOTAL	\$39,771,228	\$39,771,228	\$0	\$0	\$0	728.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$39,771,228	\$39,771,228	\$0	\$0	\$0	728.0
R12 Community provider rate	25,200	25,200	0	0	0	0.0
BA open assessment unit at Mount View	286,165	286,165	0	0	0	6.0
Annualize prior year salary survey and merit pay	<u>1,223,702</u>	<u>1,223,702</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$41,306,295	\$41,306,295	\$0	\$0	\$0	734.0
Increase/(Decrease)	\$1,535,067	\$1,535,067	\$0	\$0	\$0	6.0
Percentage Change	3.9%	3.9%	0.0%	0.0%	0.0%	0.8%
FY 2014-15 Executive Request:	\$41,293,695	\$41,293,695	\$0	\$0	\$0	734.0
Request Above/(Below) Recommendation	(\$12,600)	(\$12,600)	\$0	\$0	\$0	0.0

Operating Expenses

This line item funds the operation of DYC facilities, including such expenses as uniforms for staff and juveniles, custodial and laundry supplies, telephone fees, office equipment, and counseling supplies. Nearly half of the appropriation is for food and food service supplies, but food costs are paid primarily by the federal

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school breakfast and lunch program. Reappropriated funds in the line item are funds transferred from the Department of Education for the federal school breakfast and lunch program.

Request: The Department requests an appropriation of \$3,381,862 total funds (including \$2,041,446 General Fund) for FY 2014-15.

Recommendation: Staff recommends an appropriation of \$3,381,862 total funds for FY 2014-15. The recommendation consists of \$2,041,446 General Fund, \$1,340,200 reappropriated funds transferred from the Department of Education for the federal school breakfast and lunch program, and \$216 federal funds. The following table summarizes the calculations for staff's recommendation.

Division of Youth Corrections, Institutional Programs, Operating Expenses						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$3,368,412	\$2,038,212	\$0	\$1,330,200	\$0	0.0
Other legislation	4,900	(5,316)	0	10,000	216	0.0
H.B. 14-1238 (Supplemental Bill)	<u>16,959</u>	<u>16,959</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$3,390,271	\$2,049,855	\$0	\$1,340,200	\$216	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$3,390,271	\$2,049,855	\$0	\$1,340,200	\$216	0.0
BA open assessment unit at Mount View	<u>(8,409)</u>	<u>(8,409)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$3,381,862	\$2,041,446	\$0	\$1,340,200	\$216	0.0
Increase/(Decrease)	(\$8,409)	(\$8,409)	\$0	\$0	\$0	0.0
Percentage Change	(0.2%)	(0.4%)	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$3,381,862	\$2,041,446	\$0	\$1,340,200	\$216	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Medical Expenses

Most of the medical expenses appropriation provides medical care for committed youth in DYC facilities. A much smaller portion of the appropriation provides care for detained youth in DYC facilities. Detained youth have not been committed to the care of the Division so their medical expenses are usually paid by others.

Note, federal rules prohibit youth in secure state-owned institutions from accessing Medicaid. As a consequence this line item is funded exclusively with General Fund dollars. Youth in privately owned, privately operated contract facilities are eligible for Medicaid. Medical costs for these youths are billed directly to the Medicaid program. Previously, all three state-owned, privately operated facilities (Ridge View, Marler, and DeNier) were secure facilities and were not, as a consequence, eligible for Medicaid. However, the Ridge View facility is no longer classified as a secure facility, and medical costs for youth in the facility are now billed

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directly to the Department of Health Care Policy and Financing. Detained youth who have not been committed, and therefore are not officially in the legal custody of the State may retain the Medicaid status they had prior to detention for the short duration of their stay.

This line item funds the personnel, contracts, and operating costs that provide medical services. All items are combined into a single line item to provide the Division with flexibility in managing expenses. About 56 percent of the appropriation is for personal services while 44 percent is for operating costs.

- *Personal Services.* This portion of the line item pays for staff in state-operated facilities who provide routine medical care and administer medications, especially psychotropics. The DYC staff includes a dentist, psychologists, nurses, and “mid-level providers,” health care professions whose skills place them between a nurse and a physician. DYC staff does not include physicians. Physician services are provided through personal services contracts with doctors who provide expert telephone support for DYC medical staff and visit facilities to see juveniles. The Division uses personal services contract dollars to pay Colorado Health Partners (CHP) for managing off-site medical needs that cannot be handled in-house.
- *Operating Expenses.* This represents the estimated operating expenses and supplies for Division clinics and facilities.

Request: The Department requests an appropriation of \$6,338,303 General Fund and 36.0 FTE for FY 2014-15.

Recommendation: Staff recommends an appropriation of \$6,384,698 General Fund and 36.0 FTE for FY 2014-15. The recommendation is \$46,395 General Fund higher than the request due to the Department requesting a 1.5 percent provider rate increase and the Committee approving a 3.0 percent provider rate increase. The following table summarizes the calculations for staff’s recommendation.

Division of Youth Corrections, Institutional Programs, Medical Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$5,953,951</u>	<u>\$5,953,951</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>36.0</u>
TOTAL	\$5,953,951	\$5,953,951	\$0	\$0	\$0	36.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$5,953,951	\$5,953,951	\$0	\$0	\$0	36.0
R7 Trauma-informed Care	254,865	254,865	0	0	0	0.0
R12 Community provider rate	92,790	92,790	0	0	0	0.0
Annualize prior year salary survey and merit pay	<u>83,092</u>	<u>83,092</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$6,384,698	\$6,384,698	\$0	\$0	\$0	36.0
Increase/(Decrease)	\$430,747	\$430,747	\$0	\$0	\$0	0.0
Percentage Change	7.2%	7.2%	0.0%	0.0%	0.0%	0.0%

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Division of Youth Corrections, Institutional Programs, Medical Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Executive Request:	\$6,338,303	\$6,338,303	\$0	\$0	\$0	36.0
Request Above/(Below) Recommendation	(\$46,395)	(\$46,395)	\$0	\$0	\$0	0.0

Educational Programs

This line item funds personal services and operating expenses associated with education, primarily in state-operated commitment facilities. In contract commitment facilities, and in detention facilities, education is the responsibility of local school districts and is paid for with the help of state per pupil operating revenue (PPOR). A limited portion of the Educational Programs line item is used to supplement PPOR-funded services at detention facilities with health education, such as AIDS prevention and substance abuse prevention.

There are three sources of federal funds for this line item that appear as reappropriated funds because the money is transferred from the Department of Education: (1) the Carl D. Perkins Vocational Education Act for vocational training; (2) Title I of the Elementary and Secondary Education Act for disadvantaged youth; and (3) the Individuals with Disabilities Education Act for special education.

Request: The Department requests an appropriation of \$6,063,150 total funds (including \$5,715,558 General Fund) and 34.8 FTE for FY 2014-15.

Recommendation: Staff recommends an appropriation of \$6,108,920 General Fund and 34.8 FTE for FY 2014-15. The recommendation consists of \$5,761,328 General Fund and \$347,592 reappropriated funds transferred from the Department of Higher Education’s Division of Occupational Education and the Department of Education.

Staff’s recommendation is \$45,770 General Fund higher than the request due to the Department requesting a 1.5 percent provider rate increase and the Committee approving a 3.0 percent provider rate increase. The following table summarizes the calculations for staff’s recommendation.

Division of Youth Corrections, Institutional Programs, Educational Programs						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$5,493,570</u>	<u>\$5,145,978</u>	<u>\$0</u>	<u>\$347,592</u>	<u>\$0</u>	<u>34.8</u>
TOTAL	\$5,493,570	\$5,145,978	\$0	\$347,592	\$0	34.8
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$5,493,570	\$5,145,978	\$0	\$347,592	\$0	34.8
R6 General, career, and technical education	449,550	449,550	0	0	0	0.0

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Division of Youth Corrections, Institutional Programs, Educational Programs						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
R12 Community provider rate	91,540	91,540	0	0	0	0.0
Annualize prior year salary survey and merit pay	<u>74,260</u>	<u>74,260</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$6,108,920	\$5,761,328	\$0	\$347,592	\$0	34.8
Increase/(Decrease)	\$615,350	\$615,350	\$0	\$0	\$0	0.0
Percentage Change	11.2%	12.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$6,063,150	\$5,715,558	\$0	\$347,592	\$0	34.8
Request Above/(Below) Recommendation	(\$45,770)	(\$45,770)	\$0	\$0	\$0	0.0

Prevention/Intervention Services

This line item provides spending authority for an intra-agency agreement between DYC and the Office of Behavioral Health. The funds support drug and alcohol assessment and training for substance abuse counselors in DYC facilities. The dollars are transferred to DYC as reappropriated funds and are initially appropriated as federal funds in the Office of Behavioral Health.

Request: The Department requests a continuation level of funding of \$49,693 reappropriated funds and 1.0 FTE for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$49,693 reappropriated funds and 1.0 FTE for FY 2014-15. The moneys originate as federal funds in the Department’s Office of Behavioral Health. The following table summarizes the calculations for staff’s recommendation.

Division of Youth Corrections, Institutional Programs, Prevention/Intervention Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$49,693</u>	<u>\$0</u>	<u>\$0</u>	<u>\$49,693</u>	<u>\$0</u>	<u>1.0</u>
TOTAL	\$49,693	\$0	\$0	\$49,693	\$0	1.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	<u>\$49,693</u>	<u>\$0</u>	<u>\$0</u>	<u>\$49,693</u>	<u>\$0</u>	<u>1.0</u>
TOTAL	\$49,693	0	0	\$49,693	\$0	1.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$49,693	\$0	\$0	\$49,693	\$0	1.0

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Division of Youth Corrections, Institutional Programs, Prevention/Intervention Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(C) COMMUNITY PROGRAMS

Personal Services

This line item supports personal services for case managers, support staff, and regional administrators, who are responsible for overseeing contract placements and the overall operation of DYC services in the area. Since the latter 1990's, the Division has combined the role of case manager and parole officer within a position called "client manager," so the same individual tracks a juvenile through the system from commitment to the end of parole.

Request: The Department requests an appropriation of \$6,932,896 total funds (including \$6,571,112 General Fund) and 97.8 FTE for FY 2014-15.

Recommendation: Staff recommends an appropriation of \$6,932,896 total funds and 97.8 FTE for FY 2014-15. The recommendation consists of \$6,571,112 General Fund, \$50,833 cash funds from the contractor for the Ridge View facility, \$50,177 reappropriated funds transferred from the Department of Health Care Policy and Financing, and \$260,774 federal funds from Title IV-E of the Social Security Act. The following table summarizes the calculations for staff's recommendation.

Division of Youth Corrections, Community Programs, Personal Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$6,708,323	\$6,351,028	\$50,833	\$45,688	\$260,774	97.8
TOTAL	\$6,708,323	\$6,351,028	\$50,833	\$45,688	\$260,774	97.8
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$6,708,323	\$6,351,028	\$50,833	\$45,688	\$260,774	97.8
Annualize prior year salary survey and merit pay	<u>224,573</u>	<u>220,084</u>	<u>0</u>	<u>4,489</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$6,932,896	\$6,571,112	\$50,833	\$50,177	\$260,774	97.8
Increase/(Decrease)	\$224,573	\$220,084	\$0	\$4,489	\$0	0.0
Percentage Change	3.3%	3.5%	0.0%	9.8%	0.0%	0.0%
FY 2014-15 Executive Request:	\$6,932,896	\$6,571,112	\$50,833	\$50,177	\$260,774	97.8
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Operating Expenses

This line item provides operating funds for the FTE in the personal services line item above. The single largest expenditure category from this line item is fuel expenditures, reflecting the mobile nature of case management work. The source of cash funds is fees collected from the Ridge View contractor to offset the cost of monitoring operations in DYC facilities, which is required pursuant to Section 19-2-411.5 (2) (e), C.R.S.

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Request: The Department requests a continuation level of funding of \$337,444 total funds (including \$334,996 General Fund) for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$337,444 total funds for FY 2014-15. The recommendation consists of \$334,996 General Fund and \$2,448 cash funds from the contractor for the Ridge View facility. The following table summarizes the calculations for staff's recommendation.

Division of Youth Corrections, Community Programs, Operating Expenses						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$337,444</u>	<u>\$334,996</u>	<u>\$2,448</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$337,444	\$334,996	\$2,448	\$0	\$0	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	<u>\$337,444</u>	<u>\$334,996</u>	<u>\$2,448</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$337,444	\$334,996	\$2,448	\$0	\$0	0.0
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$337,444	\$334,996	\$2,448	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Purchase of Contract Placements

This line item provides funding for the Division to contract with private for-profit and non-profit organizations to house and treat youth. This includes both contracts with privately owned and operated facilities and contracts with privately operated programs in State-owned facilities (Ridge View, Marler, and DeNier). All of the contracts funded through this line item are for residential services. Non-residential services are paid through other line items.

Request: The Department requests an appropriation of \$29,871,520 total funds (including \$27,848,649 General Fund) for FY 2014-15.

Recommendation: Staff recommends an appropriation of \$29,118,146 total funds for FY 2014-15. The recommendation consists of \$27,029,495 General Fund, \$1,305,674 reappropriated funds transferred from the Department of Health Care Policy and Financing, and \$609,948 federal funds from Title IV-E of the Social Security Act.

Staff's recommendation differs from the recommendation in two areas. First, the recommendation includes a 3.0 percent provider rate increase (consistent with prior Committee action) rather than the 1.5 percent provider rate increase sought by the Department. Second, staff's recommendation includes a decrease of \$1,160,024

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total funds (including \$1,194,865 General Fund) as a caseload adjustment based on the Division of Criminal Justice’s January 2014 caseload projections for committed youth. The following table summarizes the calculations for staff’s recommendation.

Division of Youth Corrections, Community Programs, Purchase of Contract Placements						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$29,430,069	\$27,437,093	\$0	\$1,286,378	\$706,598	0.0
H.B. 14-1238 (Supplemental Bill)	<u>1,062,867</u>	<u>863,748</u>	<u>0</u>	<u>265,535</u>	<u>(66,416)</u>	<u>0.0</u>
TOTAL	\$30,492,936	\$28,300,841	\$0	\$1,551,913	\$640,182	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$30,492,936	\$28,300,841	\$0	\$1,551,913	\$640,182	0.0
R12 Community provider rate	848,101	787,267	0	43,069	17,765	0.0
Staff initiated caseload adjustment	(1,160,024)	(1,194,865)	0	149,256	(114,415)	0.0
Annualize H.B. 14-1238 (Supplemental Bill)	<u>(1,062,867)</u>	<u>(863,748)</u>	<u>0</u>	<u>(265,535)</u>	<u>66,416</u>	<u>0.0</u>
TOTAL	\$29,118,146	\$27,029,495	\$0	\$1,478,703	\$609,948	0.0
Increase/(Decrease)	(\$1,374,790)	(\$1,271,346)	\$0	(\$73,210)	(\$30,234)	0.0
Percentage Change	(4.5%)	(4.5%)	0.0%	(4.7%)	(4.7%)	0.0%
FY 2014-15 Executive Request:	\$29,871,520	\$27,848,649	\$0	\$1,305,674	\$717,197	0.0
Request Above/(Below) Recommendation	\$753,374	\$819,154	\$0	(\$173,029)	\$107,249	0.0

Managed Care Pilot Project

This line item is used to fund the Boulder County IMPACT Project, which is a managed care agreement between the Division of Youth Corrections and Boulder County for handling delinquent youth. The program serves as an umbrella for a wide range of Boulder county programs designed to assist at-risk youth involved in child welfare, youth corrections, and mental health systems and draws on multiple funding streams, including this one. The program has reported that, since its inception, it has been able to reduce use of detention beds by 25 percent and use of contract commitment beds by over 40 percent, as well as reducing use of hospitalization.

The original IMPACT agreement with Youth Corrections provided Boulder with the funds associated with their youth corrections contract placements and fixed their maximum use of state facility beds at the level in place at that time (the late 1990s). The Boulder agreement with DYC specifies that if its use of State commitment beds exceeds its cap, it will reimburse the State for the related costs.

Request: The Department requests an appropriation of \$1,416,353 total funds (including \$1,382,530 General Fund) for FY 2014-15.

JBC Staff Figure Setting – FY 2014-15
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Recommendation: Staff recommends an appropriation of \$1,437,284 total funds for FY 2014-15. The recommendation consists of \$1,402,961 General Fund and \$1,000 reappropriated funds transferred from the Department of Health Care Policy and Financing.

Staff's recommendation is \$20,931 total funds (including \$20,431 General Fund) higher than the request due to the Department requesting a 1.5 percent provider rate increase and the Committee approving a 3.0 percent provider rate increase. The following table summarizes the calculations for staff's recommendation.

Division of Youth Corrections, Community Programs, Managed Care Pilot Project						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$1,395,422</u>	<u>\$1,362,099</u>	<u>\$0</u>	<u>\$33,323</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$1,395,422	\$1,362,099	\$0	\$33,323	\$0	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$1,395,422	\$1,362,099	\$0	\$33,323	\$0	0.0
R12 Community provider rate	<u>41,862</u>	<u>40,862</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$1,437,284	\$1,402,961	\$0	\$34,323	\$0	0.0
Increase/(Decrease)	\$41,862	\$40,862	\$0	\$1,000	\$0	0.0
Percentage Change	3.0%	3.0%	0.0%	3.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$1,416,353	\$1,382,530	\$0	\$33,823	\$0	0.0
Request Above/(Below) Recommendation	(\$20,931)	(\$20,431)	\$0	(\$500)	\$0	0.0

Senate Bill 91-94 Programs

Senate Bill 91-94 authorized the creation of local, judicial-district based programs that provide alternatives to incarceration for pre-adjudicated and adjudicated youth. These programs work to reduce the incarcerated population by impacting the number of admissions into DYC facilities, or by reducing the length of stay for youths placed in DYC facilities. Senate Bill 91-94 funds are also used in each judicial district to implement a uniform intake screening and assessment of all youth taken into custody by law enforcement. The goal of this intake screening is to determine the most appropriate placement for youth. Four levels of placement are identified on the screening instrument, including secure detention, staff secure detention, residential/shelter, and home detention with monitoring.

Request: The Department requests an appropriation of \$12,456,241 General Fund for FY 2014-15.

Recommendation: Staff recommends an appropriation of \$12,640,323 General Fund FY 2014-15. Staff's recommendation is \$184,082 General Fund higher than the request due to the Department seeking a 1.5 percent provider rate increase and the Committee approving a 3.0 percent provider rate increase. The following table summarizes the calculations for staff's recommendation.

JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

Division of Youth Corrections, Community Programs, S.B. 91-94 Programs						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$12,272,159</u>	<u>\$12,272,159</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$12,272,159	\$12,272,159	\$0	\$0	\$0	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$12,272,159	\$12,272,159	\$0	\$0	\$0	0.0
R12 Community provider rate	<u>368,164</u>	<u>368,164</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$12,640,323	\$12,640,323	\$0	\$0	\$0	0.0
Increase/(Decrease)	\$368,164	\$368,164	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$12,456,241	\$12,456,241	\$0	\$0	\$0	0.0
Request Above/(Below) Recommendation	(\$184,082)	(\$184,082)	\$0	\$0	\$0	0.0

Parole Program Services

This line item provides wrap-around services to parolees and pre-parolees. The funds are designed to assist in a successful transition from commitment to parole, and in successful completion of parole. In addition, the availability of services like electronic monitoring may lead the Parole Board to parole a juvenile sooner than it otherwise would. Almost all of the appropriations for this line item are paid to private providers.

Request: The Department requests an appropriation of \$4,765,220 total funds (including \$3,846,610 General Fund) for FY 2014-15.

Recommendation: Staff recommends an appropriation of \$4,827,333 total funds FY 2014-15. The recommendation consists of \$3,895,147 General Fund and \$932,186 federal funds from Title IV-E of the Social Security Act.

Staff's recommendation is \$62,113 total funds (including \$48,537 General Fund) higher than the request due to the Department seeking a 1.5 percent provider rate increase and the Committee approving a 3.0 percent provider rate increase. The following table summarizes the calculations for staff's recommendation.

Division of Youth Corrections, Community Programs, Parole Program Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$4,140,832</u>	<u>\$3,235,798</u>	<u>\$0</u>	<u>\$0</u>	<u>\$905,034</u>	<u>0.0</u>

*JBC Staff Figure Setting – FY 2014-15
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Division of Youth Corrections, Community Programs, Parole Program Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
TOTAL	\$4,140,832	\$3,235,798	\$0	\$0	\$905,034	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$4,140,832	\$3,235,798	\$0	\$0	\$905,034	0.0
R9 Parole/transition services	562,275	562,275	0	0	0	0.0
R12 Community provider rate	<u>124,226</u>	<u>97,074</u>	<u>0</u>	<u>0</u>	<u>27,152</u>	<u>0.0</u>
TOTAL	\$4,827,333	\$3,895,147	\$0	\$0	\$932,186	0.0
Increase/(Decrease)	\$686,501	\$659,349	\$0	\$0	\$27,152	0.0
Percentage Change	16.6%	20.4%	0.0%	0.0%	3.0%	0.0%
FY 2014-15 Executive Request:	\$4,765,220	\$3,846,610	\$0	\$0	\$918,610	0.0
Request Above/(Below) Recommendation	(\$62,113)	(\$48,537)	\$0	\$0	(\$13,576)	0.0

Juvenile Sex Offender Staff Training

This line item funds training for NYC staff. The Division estimates that, on average, approximately 250 youth in its custody either have been adjudicated for a sexual offense or have charges that include an underlying factual basis for a sexual offense. This estimate includes the population in residential treatment or under parole supervision.

Request: The Department requests a continuation level of funding of \$47,060 total funds (including \$8,810 General Fund) for FY 2014-15.

Recommendation: Staff recommends a continuation level of funding of \$47,060 total funds for FY 2014-15. The recommendation consists of \$8,810 General Fund and \$38,250 cash funds from the Sex Offender Surcharge Fund. The following table summarizes the calculations for staff's recommendation.

Division of Youth Corrections, Community Programs, Juvenile Sex Offender Staff Training						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	<u>\$47,060</u>	<u>\$8,810</u>	<u>\$38,250</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$47,060	\$8,810	\$38,250	\$0	\$0	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	<u>\$47,060</u>	<u>\$8,810</u>	<u>\$38,250</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
TOTAL	\$47,060	\$8,810	\$38,250	\$0	\$0	0.0

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Division of Youth Corrections, Community Programs, Juvenile Sex Offender Staff Training						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2014-15 Executive Request:	\$47,060	\$8,810	\$38,250	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

Long Bill Footnotes and Requests for Information

LONG BILL FOOTNOTES

Staff recommends the following footnotes be **continued**:

- 20 Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective Services** -- It is the intent of the General Assembly that any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the County Administration line item and used to provide additional benefits under that program. It is further the intent of the General Assembly that if county spending exceeds the total appropriations from the Adult Protective Services line item, any amount in the County Administration line item that is not required for the provision of services under that program may be transferred to the Adult Protective Services line item and used to provide adult protective services.
- 22 Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block Grants; Child Support Enforcement, Child Support Enforcement** -- It is the intent of the General Assembly that, pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department distribute child support incentive payments to counties. It is further the intent of the General Assembly that all of the State share of recoveries of amounts of support for public assistance recipients, less annual appropriations from this fund source for state child support enforcement operations, be distributed to counties, as described in Section 26-13-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, the Department is authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.
- 26 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants** -- Pursuant to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. It is the intent of the General Assembly that the Department allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.
- 27 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants** -- It is the intent of the General Assembly that the appropriation of local funds for Colorado Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2014-15 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.

- 28 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants** -- It is the intent of the General Assembly that the Department comply with the provisions of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort expenditures in the fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent reduction in the state's maintenance of effort. If the State is notified during state FY 2013-14 that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction in the state's maintenance of effort, local cash funds expenditure obligations that are established in this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S., shall be reduced by \$5,524,726.
- 34 Department of Human Services, Adult Assistance Programs, Other Grant Programs, Home Care Allowance; and Home Care Allowance Grant Program** -- Pursuant to Section 26-2-122.4 (3), C.R.S., any amount in the Home Care Allowance Grant Program line item that is not required to operate the Grant Program may be transferred to the Home Care Allowance Program line item and used to provide additional benefits under that program. It is further the intent of the General Assembly that any amount in the home care allowance program line item that is unused may be transferred to the home care allowance grant program line item and used to provide additional benefits under that program.
- 35 Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs, and State Funding for Senior Services** -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15 percent, including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. The Department is authorized to transfer General Fund and cash funds from the State Funding for Senior Services line item to the Older Americans Act Programs line item to comply with the 5.0 percent state match requirement for the Older Americans Act Programs. This appropriation is based on the assumption that all federal Title III funds requiring a state match that are not for purposes of administration or included in the appropriations for other line items will be expended from the Older Americans Act Programs line item.
- 36 Department of Human Services, Division of Youth Corrections, Institutional Programs; and Community Programs** -- The Department may transfer a total of up to \$5,000,000 General Fund between line items in the Institutional Programs section and the Community Programs line items for Purchase of Contract Placements, Parole Program Services, and S.B. 91-94 Programs to facilitate the placement and treatment of youth in the most appropriate setting, to support appropriate treatment, transition, and wrap-around services for youth in residential and non-residential settings, and to support community-based alternatives to secure detention placements, except that this transfer authority may not be used to reduce the S.B. 91-94 Programs line item.

REQUESTS FOR INFORMATION

The information requests shown below are reflected in staff's recommended priority order for line items that appear in this section of the budget. These will be combined with priority listings from other JBC staff figure setting packets for the Department of Human Services prior to the Committee's final vote on footnotes in March.

- 7 Department of Human Services, Totals** -- The Department is requested to submit a report concerning the status of federal Temporary Assistance for Needy Families (TANF) funds. The requested report should include the following: (a) an analysis of the TANF Long Term Reserve, including estimated TANF funds available for appropriation, estimated TANF appropriations by Long Bill line item, and the estimated closing Long Term Reserve balance, for the most recent actual fiscal year, the current fiscal year, and the request fiscal year; (b) an analysis of the TANF maintenance of effort (MOE) payments, showing the actual and forecasted MOE expenditures, by program, for the most recent actual fiscal year, the current fiscal year, and the request fiscal year; and (c) an analysis of the counties' TANF reserve balances that includes, for each county, for the most recent actual fiscal year, the starting TANF Reserve Account balances for the Works Program, Title XX, and Child Care Development Fund accounts, the annual TANF allocation, the total expenditures, the net transfers to child care and child welfare, any amounts remitted to the state, and the closing reserve balance for all county TANF accounts. The report should be provided to the Joint Budget Committee annually on or before November 1. An update to this information reflecting data at the close of the federal fiscal year should be provided to the Joint Budget Committee annually on or before January 1.
- 8 Department of Human Services, Office of Self Sufficiency, Special Purpose Welfare Programs, Refugee Assistance** -- The Department is requested to submit a report by November 1 of each fiscal year on the size of the Colorado refugee population, the percent that is TANF-eligible, federal funding received from the Department of Health and Human Services, Office of Refugee Resettlement in the most recent actual fiscal year, and federal funding projected to be received in the current and next fiscal year from the Office of Refugee Resettlement.
- 9 Department of Human Services, Adult Assistance, Community Services for the Elderly** -- The Department is requested to submit a report by November 1 of each year on Older Americans Act Funds received and anticipated to be received, and the match requirements for these funds. The report should also specify the amount of funds, if any, that were transferred between the State Funding for Senior Services line item and the Older Americans Act Programs line item in the prior actual fiscal year to comply with federal match requirements.
- 10 Department of Human Services, Division of Youth Corrections** -- The Division is requested to provide a report to the Joint Budget Committee by November 1 of each year concerning its proposed and actual use of budgetary flexibility. The report should specify funds that have been or are anticipated to be transferred and how the changes will affect services, including the numbers and types of institutional and community placements anticipated to be used for youth in commitment and detention placements.
- 11 Department of Human Services, Division of Youth Corrections, Administration** -- The Division is requested to continue its efforts to provide outcome data on the effectiveness of its programs. The

Division is requested to provide to the Joint Budget Committee, by January 1 of each year, a report evaluating Division placements, community placements, and nonresidential placements. The evaluation should include, but not be limited to, the number of juveniles served, length of stay, and recidivism data per placement.

- 12 Department of Human Services, Division of Youth Corrections, Community Programs, S.B. 91-94 Programs** -- The Department is requested to submit to the Joint Budget Committee no later than November 1 of each year a report that includes the following information by judicial district and for the state as a whole: (1) comparisons of trends in detention and commitment incarceration rates; (2) profiles of youth served by S.B. 91-94; (3) progress in achieving the performance goals established by each judicial district; (4) the level of local funding for alternatives to detention; and (5) identification and discussion of potential policy issues with the types of youth incarcerated, length of stay, and available alternatives to incarceration.
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Appendix A: Number Pages

	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
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DEPARTMENT OF HUMAN SERVICES
Reggie Bicha, Executive Director

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

(A) Information Technology

Operating Expenses	<u>331,787</u>	<u>340,612</u>	<u>349,399</u>	<u>1,916,981</u>	<u>1,911,543</u> *
General Fund	265,167	278,324	278,324	1,845,867	1,840,468
Reappropriated Funds	13,790	14,747	14,474	14,474	14,474
Federal Funds	52,830	47,541	56,601	56,640	56,601
Microcomputer Lease Payments	<u>520,048</u>	<u>538,937</u>	<u>539,344</u>	<u>539,344</u>	<u>539,344</u>
General Fund	301,832	301,832	301,832	301,832	301,832
Cash Funds	49,753	15,466	15,466	15,466	15,466
Reappropriated Funds	75,064	128,240	128,647	128,647	128,647
Federal Funds	93,399	93,399	93,399	93,399	93,399
County Financial Management System	<u>1,469,811</u>	<u>1,493,581</u>	<u>1,494,325</u>	<u>1,494,325</u>	<u>1,494,325</u>
General Fund	770,740	770,740	770,740	770,740	770,740
Federal Funds	699,071	722,841	723,585	723,585	723,585
Client Index Project	<u>15,503</u>	<u>17,500</u>	<u>17,698</u>	<u>17,698</u>	<u>17,698</u>
General Fund	10,154	10,154	10,154	10,154	10,154
Federal Funds	5,349	7,346	7,544	7,544	7,544
Colorado Trails	<u>4,923,468</u>	<u>4,942,368</u>	<u>4,970,392</u>	<u>4,970,392</u>	<u>4,970,392</u>
General Fund	2,780,973	2,881,072	2,683,461	2,683,461	2,683,461
Federal Funds	2,142,495	2,061,296	2,286,931	2,286,931	2,286,931

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	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
National Aging Program Information System	<u>92,329</u>	<u>93,114</u>	<u>93,114</u>	<u>93,114</u>	<u>93,114</u> *
General Fund	23,082	23,279	23,278	23,278	23,278
Federal Funds	69,247	69,835	69,836	69,836	69,836
Child Care Automated Tracking System	<u>2,095,363</u>	<u>2,619,412</u>	<u>2,709,933</u>	<u>2,709,933</u>	<u>2,709,933</u> *
Federal Funds	2,095,363	2,619,412	2,709,933	2,709,933	2,709,933
Health Information Management System	<u>336,900</u>	<u>337,730</u>	<u>339,168</u>	<u>568,297</u>	<u>568,297</u> *
General Fund	211,290	209,852	211,290	440,419	440,419
Reappropriated Funds	125,610	127,878	127,878	127,878	127,878
Adult Protective Data System	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>160,000</u>	<u>160,000</u> *
General Fund	0	0	250,000	160,000	160,000
Integrated Behavioral Health Services Data Collection	<u>0</u>	<u>0</u>	<u>480,000</u>	<u>0</u>	<u>0</u> *
General Fund	0	0	288,000	0	0
Federal Funds	0	0	192,000	0	0
Purchase of Services from Computer Center	<u>14,212,169</u>	<u>17,393,131</u>	<u>15,892,706</u>	<u>16,632,927</u>	<u>16,632,927</u> *
General Fund	7,281,088	8,950,994	7,979,513	8,392,551	8,392,551
Cash Funds	181,756	149,680	200,160	210,538	210,538
Reappropriated Funds	220,113	268,333	284,560	299,312	299,312
Federal Funds	6,529,212	8,024,124	7,428,473	7,730,526	7,730,526

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	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
Colorado State Network	<u>3,093,056</u>	<u>2,470,468</u>	<u>3,924,795</u>	<u>3,589,824</u>	<u>3,589,824</u> *
General Fund	2,034,331	1,627,897	2,581,373	2,361,060	2,361,060
Cash Funds	26,750	21,405	33,942	31,045	31,045
Reappropriated Funds	270,623	211,923	343,396	314,087	314,087
Federal Funds	761,352	609,243	966,084	883,632	883,632
Management and Administration of OIT	<u>1,660,209</u>	<u>435,648</u>	<u>613,096</u>	<u>1,510,106</u>	<u>1,510,106</u> *
General Fund	1,263,001	335,421	466,411	853,710	853,710
Cash Funds	26,430	7,019	9,761	20,248	20,248
Reappropriated Funds	134,466	30,450	49,657	50,332	50,332
Federal Funds	236,312	62,758	87,267	585,816	585,816
Communication Services Payments	<u>201,019</u>	<u>185,474</u>	<u>188,421</u>	<u>235,751</u>	<u>235,751</u> *
General Fund	172,326	159,001	161,530	202,105	202,105
Reappropriated Funds	28,693	26,473	26,891	33,646	33,646
COFRS Modernization	<u>0</u>	<u>1,131,534</u>	<u>1,065,762</u>	<u>1,065,762</u>	<u>1,065,762</u>
General Fund	0	814,729	814,729	814,729	814,729
Cash Funds	0	251,033	251,033	251,033	251,033
Federal Funds	0	65,772	0	0	0
Information Technology Security	<u>0</u>	<u>0</u>	<u>214,273</u>	<u>867,888</u>	<u>867,888</u> *
General Fund	0	0	117,519	475,998	475,998
Cash Funds	0	0	2,538	10,280	10,280
Reappropriated Funds	0	0	7,189	29,117	29,117
Federal Funds	0	0	87,027	352,493	352,493
DYC Education Support	<u>0</u>	<u>0</u>	<u>0</u>	<u>377,539</u>	<u>377,539</u> *
General Fund	0	0	0	377,539	377,539

JBC Staff Staff Figure Setting - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
SUBTOTAL - (A) Information Technology	28,951,662	31,999,509	33,142,426	36,749,881	36,744,443
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	15,113,984	16,363,295	16,938,154	19,713,443	19,708,044
Cash Funds	284,689	444,603	512,900	538,610	538,610
Reappropriated Funds	868,359	808,044	982,692	997,493	997,493
Federal Funds	12,684,630	14,383,567	14,708,680	15,500,335	15,500,296

(B) Colorado Benefits Management System

(i) Ongoing Expenses

Colorado Benefits Management System, DHS

Personal Services	<u>3,557,635</u>	<u>3,328,024</u>	<u>4,548,315</u>	<u>4,548,315</u>	<u>4,548,315</u>
General Fund	891,072	849,074	1,110,026	1,110,026	1,110,026
Cash Funds	119,170	114,568	211,327	211,327	211,327
Reappropriated Funds	1,260,707	1,115,001	1,685,215	1,685,215	1,685,215
Federal Funds	1,286,686	1,249,381	1,541,747	1,541,747	1,541,747

Colorado Benefits Management System, HCPF

Personal Services	<u>448,288</u>	<u>443,283</u>	<u>443,283</u>	<u>443,283</u>	<u>443,283</u>
General Fund	110,482	113,735	108,087	108,087	108,087
Cash Funds	16,081	15,157	20,604	20,604	20,604
Reappropriated Funds	159,343	150,223	164,244	164,244	164,244
Federal Funds	162,382	164,168	150,348	150,348	150,348

JBC Staff Staff Figure Setting - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
Colorado Benefits Management System, Centrally					
Appropriated Items	<u>517,133</u>	<u>517,134</u>	<u>517,134</u>	<u>517,134</u>	<u>517,134</u>
General Fund	127,116	131,940	126,879	126,879	126,879
Cash Funds	18,562	17,298	23,969	23,969	23,969
Reappropriated Funds	184,537	175,504	191,598	191,598	191,598
Federal Funds	186,918	192,392	174,688	174,688	174,688
Colorado Benefits Management System, Operating					
Expenses	<u>19,498,206</u>	<u>18,021,519</u>	<u>21,006,598</u>	<u>23,612,925</u>	<u>23,612,925</u> *
General Fund	4,580,299	4,566,767	5,259,738	6,929,351	6,929,351
Cash Funds	636,645	619,613	1,149,980	1,215,122	1,215,122
Reappropriated Funds	7,593,710	6,079,739	7,161,183	8,097,243	8,097,243
Federal Funds	6,687,552	6,755,400	7,435,697	7,371,209	7,371,209
Colorado Benefits Management System, HCPF					
Only	<u>812,400</u>	<u>0</u>	<u>611,520</u>	<u>611,520</u>	<u>611,520</u>
Reappropriated Funds	812,400	0	611,520	611,520	611,520
CBMS SAS-70 Audit	<u>149,000</u>	<u>141,930</u>	<u>149,000</u>	<u>149,000</u>	<u>149,000</u>
General Fund	38,451	35,609	36,558	36,558	36,558
Cash Funds	4,629	5,159	6,906	6,906	6,906
Reappropriated Funds	50,849	46,554	55,204	55,204	55,204
Federal Funds	55,071	54,608	50,332	50,332	50,332

JBC Staff Staff Figure Setting - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
SUBTOTAL - (i) Ongoing Expenses	24,982,662	22,451,890	27,275,850	29,882,177	29,882,177
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	5,747,420	5,697,125	6,641,288	8,310,901	8,310,901
Cash Funds	795,087	771,795	1,412,786	1,477,928	1,477,928
Reappropriated Funds	10,061,546	7,567,021	9,868,964	10,805,024	10,805,024
Federal Funds	8,378,609	8,415,949	9,352,812	9,288,324	9,288,324

(ii) Special Projects

CBMS Modernization, Contract Expenses	<u>0</u>	<u>0</u>	<u>15,721,587</u>	<u>0</u>	<u>0</u>
General Fund	0	0	1,778,223	0	0
Cash Funds	0	0	1,355,103	0	0
Reappropriated Funds	0	0	12,105,576	0	0
Federal Funds	0	0	482,685	0	0
CBMS Modernization, DHS Personal Services	<u>0</u>	<u>0</u>	<u>707,245</u>	<u>707,245</u>	<u>707,245</u>
FTE	0.0	0.0	11.0	11.0	11.0
General Fund	0	0	268,612	268,612	268,612
Cash Funds	0	0	24,499	24,499	24,499
Reappropriated Funds	0	0	261,009	261,009	261,009
Federal Funds	0	0	153,125	153,125	153,125

JBC Staff Staff Figure Setting - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
CBMS Modernization, DHS Operating Expenses	<u>0</u>	<u>0</u>	<u>10,451</u>	<u>10,451</u>	<u>10,451</u>
General Fund	0	0	3,967	3,967	3,967
Cash Funds	0	0	363	363	363
Reappropriated Funds	0	0	3,857	3,857	3,857
Federal Funds	0	0	2,264	2,264	2,264
CBMS Modernization, HCPF Personal Services, Operating Expenses, and Centrally Appropriated Expenses	<u>0</u>	<u>0</u>	<u>810,858</u>	<u>810,858</u>	<u>810,858</u>
General Fund	0	0	307,964	307,964	307,964
Cash Funds	0	0	28,088	28,088	28,088
Reappropriated Funds	0	0	299,247	299,247	299,247
Federal Funds	0	0	175,559	175,559	175,559
CBMS Technology Improvement Work Plan	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,074,307</u>	<u>16,074,307</u> *
General Fund	0	0	0	7,193,767	7,193,767
Cash Funds	0	0	0	529,150	529,150
Reappropriated Funds	0	0	0	5,772,621	5,772,621
Federal Funds	0	0	0	2,578,769	2,578,769
CBMS Modernization, System Modernization	<u>0</u>	<u>4,544,530</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.0	2.8	0.0	0.0	0.0
General Fund	0	1,204,312	0	0	0
Cash Funds	0	244,379	0	0	0
Reappropriated Funds	0	2,486,503	0	0	0
Federal Funds	0	609,336	0	0	0

JBC Staff Staff Figure Setting - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
SUBTOTAL - (ii) Special Projects	0	4,544,530	17,250,141	17,602,861	17,602,861
<i>FTE</i>	<u>0.0</u>	<u>2.8</u>	<u>11.0</u>	<u>11.0</u>	<u>11.0</u>
General Fund	0	1,204,312	2,358,766	7,774,310	7,774,310
Cash Funds	0	244,379	1,408,053	582,100	582,100
Reappropriated Funds	0	2,486,503	12,669,689	6,336,734	6,336,734
Federal Funds	0	609,336	813,633	2,909,717	2,909,717
SUBTOTAL - (B) Colorado Benefits					
Management System	24,982,662	26,996,420	44,525,991	47,485,038	47,485,038
<i>FTE</i>	<u>0.0</u>	<u>2.8</u>	<u>11.0</u>	<u>11.0</u>	<u>11.0</u>
General Fund	5,747,420	6,901,437	9,000,054	16,085,211	16,085,211
Cash Funds	795,087	1,016,174	2,820,839	2,060,028	2,060,028
Reappropriated Funds	10,061,546	10,053,524	22,538,653	17,141,758	17,141,758
Federal Funds	8,378,609	9,025,285	10,166,445	12,198,041	12,198,041
TOTAL - (2) Office of Information Technology					
Services	53,934,324	58,995,929	77,668,417	84,234,919	84,229,481
<i>FTE</i>	<u>0.0</u>	<u>2.8</u>	<u>11.0</u>	<u>11.0</u>	<u>11.0</u>
General Fund	20,861,404	23,264,732	25,938,208	35,798,654	35,793,255
Cash Funds	1,079,776	1,460,777	3,333,739	2,598,638	2,598,638
Reappropriated Funds	10,929,905	10,861,568	23,521,345	18,139,251	18,139,251
Federal Funds	21,063,239	23,408,852	24,875,125	27,698,376	27,698,337

JBC Staff Staff Figure Setting - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
(3) OFFICE OF OPERATIONS					
(A) Administration					
Personal Services	<u>21,636,210</u>	<u>21,981,226</u>	<u>22,406,559</u>	<u>23,631,763</u>	<u>23,631,763</u>
FTE	433.1	439.0	432.8	432.5	432.5
General Fund	11,175,363	11,531,437	12,673,254	13,194,695	13,194,695
Cash Funds	2,425,826	2,102,932	2,026,990	2,177,085	2,177,085
Reappropriated Funds	5,414,949	5,276,661	5,936,015	6,411,467	6,411,467
Federal Funds	2,620,072	3,070,196	1,770,300	1,848,516	1,848,516
Operating Expenses	<u>3,224,151</u>	<u>3,370,546</u>	<u>3,377,779</u>	<u>4,203,644</u>	<u>4,203,644</u> *
General Fund	2,744,398	2,880,766	2,454,829	3,280,705	3,280,705
Cash Funds	16,720	17,020	11,422	11,422	11,422
Reappropriated Funds	417,610	425,929	711,909	711,898	711,898
Federal Funds	45,423	46,831	199,619	199,619	199,619
Vehicle Lease Payments	<u>997,039</u>	<u>1,017,892</u>	<u>1,180,354</u>	<u>1,214,418</u>	<u>1,214,418</u> *
General Fund	649,591	658,680	615,289	624,022	624,022
Cash Funds	59,313	65,902	85,227	86,633	86,633
Reappropriated Funds	218,022	223,549	292,844	311,555	311,555
Federal Funds	70,113	69,761	186,994	192,208	192,208
Leased Space	<u>2,244,852</u>	<u>1,712,227</u>	<u>2,410,915</u>	<u>2,410,915</u>	<u>2,410,915</u>
General Fund	582,907	570,253	588,759	588,759	588,759
Cash Funds	9,059	6,393	37,416	37,416	37,416
Reappropriated Funds	0	0	22,527	22,527	22,527
Federal Funds	1,652,886	1,135,581	1,762,213	1,762,213	1,762,213

JBC Staff Staff Figure Setting - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
Capitol Complex Leased Space	<u>1,275,856</u>	<u>1,260,105</u>	<u>1,589,006</u>	<u>1,416,149</u>	<u>1,416,149</u> *
General Fund	1,255,768	1,240,017	834,159	835,528	835,528
Cash Funds	0	0	74,871	113,292	113,292
Reappropriated Funds	20,088	20,088	81,259	311,554	311,554
Federal Funds	0	0	598,717	155,775	155,775
Utilities	<u>8,308,325</u>	<u>9,369,537</u>	<u>9,418,424</u>	<u>9,418,424</u>	<u>9,418,424</u> *
General Fund	6,854,118	7,850,239	7,820,907	7,820,907	7,820,907
Cash Funds	0	0	50,000	50,000	50,000
Reappropriated Funds	1,454,207	1,519,298	1,547,517	1,547,517	1,547,517
SUBTOTAL - (A) Administration	37,686,433	38,711,533	40,383,037	42,295,313	42,295,313
FTE	<u>433.1</u>	<u>439.0</u>	<u>432.8</u>	<u>432.5</u>	<u>432.5</u>
General Fund	23,262,145	24,731,392	24,987,197	26,344,616	26,344,616
Cash Funds	2,510,918	2,192,247	2,285,926	2,475,848	2,475,848
Reappropriated Funds	7,524,876	7,465,525	8,592,071	9,316,518	9,316,518
Federal Funds	4,388,494	4,322,369	4,517,843	4,158,331	4,158,331
(B) Special Purpose					
Buildings and Grounds Rental	<u>407,267</u>	<u>572,124</u>	<u>1,018,818</u>	<u>1,024,371</u>	<u>1,024,371</u>
FTE	3.4	3.1	6.5	6.5	6.5
Cash Funds	407,267	572,124	1,018,818	1,024,371	1,024,371
State Garage Fund	<u>711,386</u>	<u>731,189</u>	<u>731,213</u>	<u>735,357</u>	<u>735,357</u>
FTE	2.1	1.9	2.6	2.6	2.6
Reappropriated Funds	711,386	731,189	731,213	735,357	735,357

JBC Staff Staff Figure Setting - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
SUBTOTAL - (B) Special Purpose	1,118,653	1,303,313	1,750,031	1,759,728	1,759,728
<i>FTE</i>	<u>5.5</u>	<u>5.0</u>	<u>9.1</u>	<u>9.1</u>	<u>9.1</u>
Cash Funds	407,267	572,124	1,018,818	1,024,371	1,024,371
Reappropriated Funds	711,386	731,189	731,213	735,357	735,357
TOTAL - (3) Office of Operations	38,805,086	40,014,846	42,133,068	44,055,041	44,055,041
<i>FTE</i>	<u>438.6</u>	<u>444.0</u>	<u>441.9</u>	<u>441.6</u>	<u>441.6</u>
General Fund	23,262,145	24,731,392	24,987,197	26,344,616	26,344,616
Cash Funds	2,918,185	2,764,371	3,304,744	3,500,219	3,500,219
Reappropriated Funds	8,236,262	8,196,714	9,323,284	10,051,875	10,051,875
Federal Funds	4,388,494	4,322,369	4,517,843	4,158,331	4,158,331

JBC Staff Staff Figure Setting - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
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(7) OFFICE OF SELF SUFFICIENCY

(A) Administration

Personal Services	<u>1,491,043</u>	<u>1,646,145</u>	<u>1,678,483</u>	<u>1,734,173</u>	<u>1,734,173</u>
FTE	18.8	19.8	22.0	22.0	22.0
General Fund	604,566	688,654	718,999	743,965	743,965
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	886,477	957,491	959,484	990,208	990,208
Operating Expenses	<u>68,586</u>	<u>77,499</u>	<u>77,499</u>	<u>77,499</u>	<u>77,499</u>
General Fund	39,893	49,437	54,133	54,133	54,133
Federal Funds	28,693	28,062	23,366	23,366	23,366

SUBTOTAL - (A) Administration	1,559,629	1,723,644	1,755,982	1,811,672	1,811,672
FTE	<u>18.8</u>	<u>19.8</u>	<u>22.0</u>	<u>22.0</u>	<u>22.0</u>
General Fund	644,459	738,091	773,132	798,098	798,098
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	915,170	985,553	982,850	1,013,574	1,013,574

(B) Colorado Works Program

Administration	<u>1,433,711</u>	<u>1,275,142</u>	<u>1,507,454</u>	<u>1,546,002</u>	<u>1,546,002</u>
FTE	17.3	15.5	18.0	18.0	18.0
Federal Funds	1,433,711	1,275,142	1,507,454	1,546,002	1,546,002

JBC Staff Staff Figure Setting - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
County Block Grants	<u>150,572,983</u>	<u>145,340,170</u>	<u>150,548,087</u>	<u>150,548,087</u>	<u>150,548,087</u>
Cash Funds	22,374,626	22,293,777	22,349,730	22,349,730	22,349,730
Federal Funds	128,198,357	123,046,393	128,198,357	128,198,357	128,198,357
County TANF Reserves for Colorado Works, Child Welfare, and Child Care Programs	<u>40,082,449</u>	<u>0</u>	<u>38,680,365</u>	<u>38,680,365</u>	<u>38,680,365</u>
Reappropriated Funds	0	0	0	0	0
Federal Funds	40,082,449	0	38,680,365	38,680,365	38,680,365
County Training	<u>403,356</u>	<u>473,716</u>	<u>475,744</u>	<u>479,780</u>	<u>479,780</u>
FTE	2.3	2.4	2.0	2.0	2.0
Federal Funds	403,356	473,716	475,744	479,780	479,780
Domestic Abuse Program	<u>1,735,289</u>	<u>1,709,111</u>	<u>1,831,431</u>	<u>1,837,811</u>	<u>1,837,811</u>
FTE	2.6	2.4	2.7	2.7	2.7
Cash Funds	1,107,619	1,079,434	1,201,754	1,208,134	1,208,134
Federal Funds	627,670	629,677	629,677	629,677	629,677
Works Program Evaluation	<u>93,635</u>	<u>47,176</u>	<u>95,000</u>	<u>495,440</u>	<u>495,440</u> *
Federal Funds	93,635	47,176	95,000	495,440	495,440

JBC Staff Staff Figure Setting - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
Workforce Development Council	<u>83,764</u>	<u>71,020</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>
Federal Funds	83,764	71,020	85,000	85,000	85,000
Promoting Responsible Fatherhood Grant	<u>569,729</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.6	0.0	0.0	0.0	0.0
General Fund	64	0	0	0	0
Federal Funds	569,665	0	0	0	0
Transitional Jobs Programs	<u>0</u>	<u>0</u>	<u>2,400,000</u>	<u>2,400,000</u>	<u>1,200,000</u> *
FTE	0.0	0.0	2.0	2.0	1.0
General Fund	0	0	2,400,000	2,400,000	1,200,000
Colorado Works Statewide Strategic Use Fund	<u>4,069,713</u>	<u>444,551</u>	<u>0</u>	<u>0</u>	<u>0</u>
Federal Funds	4,069,713	444,551	0	0	0
SUBTOTAL - (B) Colorado Works Program	199,044,629	149,360,886	195,623,081	196,072,485	194,872,485
FTE	<u>22.8</u>	<u>20.3</u>	<u>24.7</u>	<u>24.7</u>	<u>23.7</u>
General Fund	64	0	2,400,000	2,400,000	1,200,000
Cash Funds	23,482,245	23,373,211	23,551,484	23,557,864	23,557,864
Reappropriated Funds	0	0	0	0	0
Federal Funds	175,562,320	125,987,675	169,671,597	170,114,621	170,114,621

JBC Staff Staff Figure Setting - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
(C) Special Purpose Welfare Programs					
(I) Low Income Energy Assistance Program					
Low Income Energy Assistance Program	<u>49,979,195</u>	<u>40,736,226</u>	<u>46,501,066</u>	<u>46,514,184</u>	<u>46,514,184</u>
FTE	5.3	4.6	5.2	5.2	5.2
Cash Funds	1,725,000	3,347,364	3,450,000	3,450,000	3,450,000
Federal Funds	48,254,195	37,388,862	43,051,066	43,064,184	43,064,184
SUBTOTAL - (I) Low Income Energy Assistance Program					
	49,979,195	40,736,226	46,501,066	46,514,184	46,514,184
FTE	<u>5.3</u>	<u>4.6</u>	<u>5.2</u>	<u>5.2</u>	<u>5.2</u>
Cash Funds	1,725,000	3,347,364	3,450,000	3,450,000	3,450,000
Federal Funds	48,254,195	37,388,862	43,051,066	43,064,184	43,064,184
(II) Food Stamp Job Search Units					
Program Costs	<u>2,045,396</u>	<u>2,055,549</u>	<u>2,057,920</u>	<u>2,066,244</u>	<u>2,066,244</u>
FTE	5.3	4.5	6.2	6.2	6.2
General Fund	174,125	177,953	178,003	182,165	182,165
Cash Funds	409,382	409,382	409,382	409,382	409,382
Federal Funds	1,461,889	1,468,214	1,470,535	1,474,697	1,474,697
Supportive Services	<u>257,052</u>	<u>260,520</u>	<u>261,452</u>	<u>261,452</u>	<u>261,452</u>
General Fund	76,785	78,086	78,435	78,435	78,435
Cash Funds	52,291	52,291	52,291	52,291	52,291
Federal Funds	127,976	130,143	130,726	130,726	130,726

JBC Staff Staff Figure Setting - FY 2014-15
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	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
SUBTOTAL - (II) Food Stamp Job Search Units	2,302,448	2,316,069	2,319,372	2,327,696	2,327,696
<i>FTE</i>	<u>5.3</u>	<u>4.5</u>	<u>6.2</u>	<u>6.2</u>	<u>6.2</u>
General Fund	250,910	256,039	256,438	260,600	260,600
Cash Funds	461,673	461,673	461,673	461,673	461,673
Federal Funds	1,589,865	1,598,357	1,601,261	1,605,423	1,605,423
(III) Food Distribution Program					
Food Distribution Program	<u>542,026</u>	<u>530,316</u>	<u>566,630</u>	<u>578,287</u>	<u>578,287</u>
<i>FTE</i>	4.8	4.6	6.5	6.5	6.5
General Fund	44,978	45,583	45,583	46,515	46,515
Cash Funds	217,607	144,464	243,813	248,826	248,826
Reappropriated Funds	5,828	0	0	0	0
Federal Funds	273,613	340,269	277,234	282,946	282,946
SUBTOTAL - (III) Food Distribution Program	542,026	530,316	566,630	578,287	578,287
<i>FTE</i>	<u>4.8</u>	<u>4.6</u>	<u>6.5</u>	<u>6.5</u>	<u>6.5</u>
General Fund	44,978	45,583	45,583	46,515	46,515
Cash Funds	217,607	144,464	243,813	248,826	248,826
Reappropriated Funds	5,828	0	0	0	0
Federal Funds	273,613	340,269	277,234	282,946	282,946
(IV) Low-Income Telephone Assistance Program					
Low Income Telephone Assistance Program	<u>77,481</u>	<u>122,799</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>FTE</i>	0.7	0.4	0.0	0.0	0.0
Cash Funds	77,481	122,799	0	0	0

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	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
SUBTOTAL - (IV) Low-Income Telephone Assistance Program					
	77,481	122,799	0	0	0
<i>FTE</i>	<u>0.7</u>	<u>0.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Cash Funds	77,481	122,799	0	0	0
(V) Income Tax Offset					
Income Tax Offset	4,128	4,128	4,128	4,128	4,128
General Fund	2,064	2,064	2,064	2,064	2,064
Federal Funds	2,064	2,064	2,064	2,064	2,064
SUBTOTAL - (V) Income Tax Offset					
	4,128	4,128	4,128	4,128	4,128
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	2,064	2,064	2,064	2,064	2,064
Federal Funds	2,064	2,064	2,064	2,064	2,064
(VI) Electronic Benefits Transfer Service					
Electronic Benefits Transfer Service	<u>2,508,063</u>	<u>2,950,991</u>	<u>3,679,032</u>	<u>3,699,468</u>	<u>3,699,468</u>
<i>FTE</i>	6.7	6.6	7.0	7.0	7.0
General Fund	413,511	665,209	991,955	997,064	997,064
Cash Funds	877,335	854,105	993,608	994,629	994,629
Federal Funds	1,217,217	1,431,677	1,693,469	1,707,775	1,707,775
SUBTOTAL - (VI) Electronic Benefits Transfer Service					
	2,508,063	2,950,991	3,679,032	3,699,468	3,699,468
<i>FTE</i>	<u>6.7</u>	<u>6.6</u>	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>
General Fund	413,511	665,209	991,955	997,064	997,064
Cash Funds	877,335	854,105	993,608	994,629	994,629
Federal Funds	1,217,217	1,431,677	1,693,469	1,707,775	1,707,775

JBC Staff Staff Figure Setting - FY 2014-15
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	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
(VII) Refugee Assistance					
Refugee Assistance	<u>11,568,940</u>	<u>12,855,264</u>	<u>16,686,921</u>	<u>16,686,921</u>	<u>16,686,921</u>
FTE	3.6	3.6	10.0	10.0	10.0
Federal Funds	11,568,940	12,855,264	16,686,921	16,686,921	16,686,921
SUBTOTAL - (VII) Refugee Assistance	11,568,940	12,855,264	16,686,921	16,686,921	16,686,921
FTE	<u>3.6</u>	<u>3.6</u>	<u>10.0</u>	<u>10.0</u>	<u>10.0</u>
Federal Funds	11,568,940	12,855,264	16,686,921	16,686,921	16,686,921
(VIII) Systematic Alien Verification for Eligibility					
Systematic Alien Verification for Eligibility	<u>47,607</u>	<u>34,984</u>	<u>53,893</u>	<u>53,893</u>	<u>53,893</u>
FTE	0.3	0.3	1.0	1.0	1.0
General Fund	6,247	4,623	6,984	6,984	6,984
Cash Funds	3,167	2,300	3,699	3,699	3,699
Reappropriated Funds	30,034	22,060	33,951	33,951	33,951
Federal Funds	8,159	6,001	9,259	9,259	9,259
SUBTOTAL - (VIII) Systematic Alien Verification for Eligibility	47,607	34,984	53,893	53,893	53,893
FTE	<u>0.3</u>	<u>0.3</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
General Fund	6,247	4,623	6,984	6,984	6,984
Cash Funds	3,167	2,300	3,699	3,699	3,699
Reappropriated Funds	30,034	22,060	33,951	33,951	33,951
Federal Funds	8,159	6,001	9,259	9,259	9,259

JBC Staff Staff Figure Setting - FY 2014-15
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	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
SUBTOTAL - (C) Special Purpose Welfare					
Programs	67,029,888	59,550,777	69,811,042	69,864,577	69,864,577
<i>FTE</i>	<u>26.7</u>	<u>24.6</u>	<u>35.9</u>	<u>35.9</u>	<u>35.9</u>
General Fund	717,710	973,518	1,303,024	1,313,227	1,313,227
Cash Funds	3,362,263	4,932,705	5,152,793	5,158,827	5,158,827
Reappropriated Funds	35,862	22,060	33,951	33,951	33,951
Federal Funds	62,914,053	53,622,494	63,321,274	63,358,572	63,358,572

(D) Child Support Enforcement

Automated Child Support Enforcement System	<u>7,233,496</u>	<u>7,103,471</u>	<u>9,095,641</u>	<u>9,135,988</u>	<u>9,135,988</u>
FTE	13.9	13.2	16.9	16.9	16.9
General Fund	2,449,270	2,131,830	2,654,527	2,666,631	2,666,631
Cash Funds	95,699	381,417	719,959	721,573	721,573
Federal Funds	4,688,527	4,590,224	5,721,155	5,747,784	5,747,784
Child Support Enforcement	<u>2,681,437</u>	<u>1,922,087</u>	<u>2,110,383</u>	<u>2,162,073</u>	<u>2,162,073</u>
FTE	23.1	21.4	24.5	24.5	24.5
General Fund	701,771	639,735	645,729	661,236	661,236
Cash Funds	245,284	71,800	71,800	73,868	73,868
Reappropriated Funds	0	0	0	0	0
Federal Funds	1,734,382	1,210,552	1,392,854	1,426,969	1,426,969

JBC Staff Staff Figure Setting - FY 2014-15
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	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
SUBTOTAL - (D) Child Support Enforcement	9,914,933	9,025,558	11,206,024	11,298,061	11,298,061
<i>FTE</i>	<u>37.0</u>	<u>34.6</u>	<u>41.4</u>	<u>41.4</u>	<u>41.4</u>
General Fund	3,151,041	2,771,565	3,300,256	3,327,867	3,327,867
Cash Funds	340,983	453,217	791,759	795,441	795,441
Reappropriated Funds	0	0	0	0	0
Federal Funds	6,422,909	5,800,776	7,114,009	7,174,753	7,174,753
(E) Disability Determination Services					
Program Costs	<u>20,374,577</u>	<u>15,978,392</u>	<u>19,902,138</u>	<u>20,136,461</u>	<u>20,136,461</u>
<i>FTE</i>	<u>120.0</u>	<u>114.7</u>	<u>121.7</u>	<u>121.7</u>	<u>121.7</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	20,374,577	15,978,392	19,902,138	20,136,461	20,136,461
SUBTOTAL - (E) Disability Determination Services	20,374,577	15,978,392	19,902,138	20,136,461	20,136,461
<i>FTE</i>	<u>120.0</u>	<u>114.7</u>	<u>121.7</u>	<u>121.7</u>	<u>121.7</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	20,374,577	15,978,392	19,902,138	20,136,461	20,136,461
TOTAL - (7) Office of Self Sufficiency	297,923,656	235,639,257	298,298,267	299,183,256	297,983,256
<i>FTE</i>	<u>225.3</u>	<u>214.0</u>	<u>245.7</u>	<u>245.7</u>	<u>244.7</u>
General Fund	4,513,274	4,483,174	7,776,412	7,839,192	6,639,192
Cash Funds	27,185,491	28,759,133	29,496,036	29,512,132	29,512,132
Reappropriated Funds	35,862	22,060	33,951	33,951	33,951
Federal Funds	266,189,029	202,374,890	260,991,868	261,797,981	261,797,981

JBC Staff Staff Figure Setting - FY 2014-15
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	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
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(10) ADULT ASSISTANCE PROGRAMS

(A) Administration

Administration	<u>466,574</u>	<u>503,207</u>	<u>966,730</u>	<u>988,768</u>	<u>988,768</u> *
FTE	4.8	4.8	11.0	11.0	11.0
General Fund	101,772	102,311	862,780	879,677	879,677
Cash Funds	0	0	103,950	109,091	109,091
Reappropriated Funds	92,894	103,950	0	0	0
Federal Funds	271,908	296,946	0	0	0

SUBTOTAL - (A) Administration	466,574	503,207	966,730	988,768	988,768
<i>FTE</i>	<u>4.8</u>	<u>4.8</u>	<u>11.0</u>	<u>11.0</u>	<u>11.0</u>
General Fund	101,772	102,311	862,780	879,677	879,677
Cash Funds	0	0	103,950	109,091	109,091
Reappropriated Funds	92,894	103,950	0	0	0
Federal Funds	271,908	296,946	0	0	0

(B) Old Age Pension Program

Cash Assistance Programs	<u>77,554,700</u>	<u>88,911,207</u>	<u>80,053,473</u>	<u>72,674,499</u>	<u>74,014,899</u> *
General Fund	0	0	0	0	0
Cash Funds	77,554,700	88,911,207	80,053,473	0	74,014,899
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Refunds	<u>882,218</u>	<u>875,712</u>	<u>588,362</u>	<u>588,362</u>	<u>588,362</u>
Cash Funds	882,218	875,712	588,362	588,362	588,362

JBC Staff Staff Figure Setting - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
Burial Reimbursements	<u>918,364</u>	<u>1,049,032</u>	<u>918,364</u>	<u>918,364</u>	<u>918,364</u>
Cash Funds	918,364	1,049,032	918,364	918,364	918,364
State Administration	<u>1,070,624</u>	<u>951,770</u>	<u>361,438</u>	<u>369,069</u>	<u>369,069</u>
FTE	0.0	12.2	3.5	3.5	3.5
Cash Funds	1,070,624	951,770	361,438	369,069	369,069
County Administration	<u>2,083,727</u>	<u>2,115,944</u>	<u>2,566,974</u>	<u>2,566,974</u>	<u>2,566,974</u>
Cash Funds	2,083,727	2,115,944	2,566,974	2,566,974	2,566,974
SUBTOTAL - (B) Old Age Pension Program	82,509,633	93,903,665	84,488,611	77,117,268	78,457,668
<i>FTE</i>	<u>0.0</u>	<u>12.2</u>	<u>3.5</u>	<u>3.5</u>	<u>3.5</u>
General Fund	0	0	0	0	0
Cash Funds	82,509,633	93,903,665	84,488,611	77,117,268	78,457,668
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

(C) Other Grant Programs

Administration - Home Care Allowance SEP

Contract	<u>1,063,259</u>	<u>1,063,259</u>	<u>1,063,259</u>	<u>1,063,259</u>	<u>1,063,259</u>
General Fund	1,063,259	1,063,259	1,063,259	1,063,259	1,063,259
Aid to the Needy Disabled Programs	<u>17,157,057</u>	<u>17,947,579</u>	<u>17,428,495</u>	<u>17,428,495</u>	<u>17,428,495</u>
General Fund	10,750,562	11,421,471	11,421,471	11,421,471	11,421,471
Cash Funds	6,406,495	6,526,108	6,007,024	6,007,024	6,007,024

JBC Staff Staff Figure Setting - FY 2014-15
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	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
Burial Reimbursements	<u>508,000</u>	<u>508,000</u>	<u>508,000</u>	<u>508,000</u>	<u>508,000</u>
General Fund	402,985	402,985	402,985	402,985	402,985
Cash Funds	105,015	105,015	105,015	105,015	105,015
Home Care Allowance	<u>10,074,145</u>	<u>9,560,462</u>	<u>9,415,544</u>	<u>9,415,544</u>	<u>9,415,544</u>
General Fund	9,530,124	9,058,498	8,913,580	8,913,580	8,913,580
Cash Funds	544,021	501,964	501,964	501,964	501,964
Home Care Allowance Grant Program	<u>469,612</u>	<u>941,237</u>	<u>1,086,156</u>	<u>1,086,156</u>	<u>1,086,156</u>
General Fund	469,612	941,237	1,086,156	1,086,156	1,086,156
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Adult Foster Care	<u>78,103</u>	<u>65,224</u>	<u>157,469</u>	<u>157,469</u>	<u>157,469</u>
General Fund	70,210	57,351	149,596	149,596	149,596
Cash Funds	7,893	7,873	7,873	7,873	7,873
SSI Stabilization Fund Programs	<u>198,787</u>	<u>1,333,925</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Cash Funds	198,787	1,333,925	1,000,000	1,000,000	1,000,000
SUBTOTAL - (C) Other Grant Programs	29,548,963	31,419,686	30,658,923	30,658,923	30,658,923
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	22,286,752	22,944,801	23,037,047	23,037,047	23,037,047
Cash Funds	7,262,211	8,474,885	7,621,876	7,621,876	7,621,876
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

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	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
(D) Community Services for the Elderly					
Administration	<u>633,335</u>	<u>465,063</u>	<u>674,579</u>	<u>691,696</u>	<u>691,696</u>
FTE	6.5	5.3	7.0	7.0	7.0
General Fund	159,193	126,032	168,645	172,925	172,925
Federal Funds	474,142	339,031	505,934	518,771	518,771
Colorado Commission on Aging	<u>54,428</u>	<u>77,665</u>	<u>81,126</u>	<u>81,126</u>	<u>81,126</u>
FTE	0.5	1.0	1.0	1.0	1.0
General Fund	14,148	18,995	20,282	20,282	20,282
Federal Funds	40,280	58,670	60,844	60,844	60,844
Senior Community Services Employment	<u>1,075,584</u>	<u>891,471</u>	<u>1,233,440</u>	<u>1,233,440</u>	<u>1,233,440</u>
FTE	0.3	0.4	0.5	0.5	0.5
Federal Funds	1,075,584	891,471	1,233,440	0	1,233,440
Older Americans Act Programs	<u>15,460,000</u>	<u>15,660,370</u>	<u>17,574,052</u>	<u>17,574,052</u>	<u>17,574,052</u>
General Fund	701,890	701,795	765,125	765,125	765,125
Cash Funds	3,039,710	3,054,074	3,079,710	3,079,710	3,079,710
Federal Funds	11,718,400	11,904,501	13,729,217	13,729,217	13,729,217
National Family Caregiver Support Program	<u>2,163,518</u>	<u>2,261,899</u>	<u>2,263,386</u>	<u>2,263,386</u>	<u>2,263,386</u>
General Fund	142,041	142,041	142,041	142,041	142,041
Cash Funds	423,805	423,805	423,805	423,805	423,805
Federal Funds	1,597,672	1,696,053	1,697,540	1,697,540	1,697,540

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	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
State Ombudsman Program	<u>242,031</u>	<u>242,031</u>	<u>347,031</u>	<u>347,031</u>	<u>347,031</u>
General Fund	106,822	111,897	186,898	186,898	186,898
Reappropriated Funds	1,800	1,800	1,800	1,800	1,800
Federal Funds	133,409	128,334	158,333	158,333	158,333
State Funding for Senior Services	<u>8,787,222</u>	<u>8,811,622</u>	<u>12,811,622</u>	<u>12,811,622</u>	<u>12,811,622</u>
General Fund	503,870	803,870	2,803,870	2,803,870	2,803,870
Cash Funds	8,283,352	8,007,752	10,007,752	10,007,752	10,007,752
Area Agencies on Aging Administration	<u>1,326,177</u>	<u>0</u>	<u>1,375,384</u>	<u>1,375,384</u>	<u>1,375,384</u>
Federal Funds	1,326,177	0	1,375,384	1,375,384	1,375,384
Crimes Against At Risk Persons Surcharge Fund	<u>0</u>	<u>0</u>	<u>170,857</u>	<u>170,857</u>	<u>170,857</u>
General Fund	0	0	150,000	150,000	150,000
Cash Funds	0	0	20,857	20,857	20,857
SUBTOTAL - (D) Community Services for the Elderly	29,742,295	28,410,121	36,531,477	36,548,594	36,548,594
FTE	<u>7.3</u>	<u>6.7</u>	<u>8.5</u>	<u>8.5</u>	<u>8.5</u>
General Fund	1,627,964	1,904,630	4,236,861	4,241,141	4,241,141
Cash Funds	11,746,867	11,485,631	13,532,124	13,532,124	13,532,124
Reappropriated Funds	1,800	1,800	1,800	1,800	1,800
Federal Funds	16,365,664	15,018,060	18,760,692	18,773,529	18,773,529

(E) Adult Protective Services

State Administration	<u>0</u>	<u>0</u>	<u>574,466</u>	<u>584,964</u>	<u>584,964</u>
FTE	0.0	0.0	6.5	6.5	6.5
General Fund	0	0	574,466	584,964	584,964

JBC Staff Staff Figure Setting - FY 2014-15
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	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
Adult Protective Services	0	0	<u>11,520,950</u>	<u>13,928,925</u>	<u>13,928,925</u>
General Fund	0	0	7,833,300	9,159,680	9,159,680
Cash Funds	0	0	1,700,280	2,781,875	2,781,875
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	1,987,370	1,987,370	1,987,370
SUBTOTAL - (E) Adult Protective Services	0	0	12,095,416	14,513,889	14,513,889
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>6.5</u>	<u>6.5</u>	<u>6.5</u>
General Fund	0	0	8,407,766	9,744,644	9,744,644
Cash Funds	0	0	1,700,280	2,781,875	2,781,875
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	1,987,370	1,987,370	1,987,370
TOTAL - (10) Adult Assistance Programs	142,267,465	154,236,679	164,741,157	159,827,442	161,167,842
<i>FTE</i>	<u>12.1</u>	<u>23.7</u>	<u>29.5</u>	<u>29.5</u>	<u>29.5</u>
General Fund	24,016,488	24,951,742	36,544,454	37,902,509	37,902,509
Cash Funds	101,518,711	113,864,181	107,446,841	101,162,234	102,502,634
Reappropriated Funds	94,694	105,750	1,800	1,800	1,800
Federal Funds	16,637,572	15,315,006	20,748,062	20,760,899	20,760,899

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	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
(11) DIVISION OF YOUTH CORRECTIONS					
(A) Administration					
Personal Services	<u>1,319,002</u>	<u>1,347,315</u>	<u>1,347,573</u>	<u>1,392,305</u>	<u>1,392,305</u>
FTE	15.9	15.7	15.4	15.4	15.4
General Fund	1,319,002	1,347,315	1,347,573	1,392,305	1,392,305
Operating Expenses	<u>29,062</u>	<u>30,315</u>	<u>30,357</u>	<u>30,357</u>	<u>30,357</u>
General Fund	29,062	30,315	30,357	30,357	30,357
Victim Assistance	<u>26,055</u>	<u>28,549</u>	<u>29,203</u>	<u>29,203</u>	<u>29,203</u>
FTE	0.3	0.3	0.5	0.5	0.5
Reappropriated Funds	26,055	28,549	29,203	29,203	29,203
SUBTOTAL - (A) Administration	1,374,119	1,406,179	1,407,133	1,451,865	1,451,865
FTE	<u>16.2</u>	<u>16.0</u>	<u>15.9</u>	<u>15.9</u>	<u>15.9</u>
General Fund	1,348,064	1,377,630	1,377,930	1,422,662	1,422,662
Reappropriated Funds	26,055	28,549	29,203	29,203	29,203

(B) Institutional Programs

Personal Services	<u>40,772,617</u>	<u>41,172,892</u>	<u>39,771,228</u>	<u>41,293,695</u>	<u>41,306,295</u> *
FTE	743.2	749.0	728.0	734.0	734.0
General Fund	40,772,617	41,172,892	39,771,228	41,293,695	41,306,295
Operating Expenses	<u>3,281,696</u>	<u>3,270,429</u>	<u>3,390,271</u>	<u>3,381,862</u>	<u>3,381,862</u> *
General Fund	2,051,763	2,014,212	2,049,855	2,041,446	2,041,446
Reappropriated Funds	0	0	1,340,200	1,340,200	1,340,200
Federal Funds	1,229,933	1,256,217	216	216	216

JBC Staff Staff Figure Setting - FY 2014-15
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	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
Medical Services	<u>6,825,917</u>	<u>6,379,448</u>	<u>5,953,951</u>	<u>6,338,303</u>	<u>6,384,698</u> *
FTE	32.3	33.0	36.0	36.0	36.0
General Fund	6,825,917	6,379,448	5,953,951	6,338,303	6,384,698
Educational Programs	<u>5,945,911</u>	<u>5,862,313</u>	<u>5,493,570</u>	<u>6,063,150</u>	<u>6,108,920</u> *
FTE	34.0	33.9	34.8	34.8	34.8
General Fund	5,215,415	5,047,121	5,145,978	5,715,558	5,761,328
Reappropriated Funds	0	0	347,592	347,592	347,592
Federal Funds	730,496	815,192	0	0	0
Prevention/Intervention Services	<u>49,500</u>	<u>47,098</u>	<u>49,693</u>	<u>49,693</u>	<u>49,693</u>
FTE	1.0	0.0	1.0	1.0	1.0
Reappropriated Funds	0	0	49,693	49,693	49,693
Federal Funds	49,500	47,098	0	0	0
SUBTOTAL - (B) Institutional Programs	56,875,641	56,732,180	54,658,713	57,126,703	57,231,468
FTE	810.5	815.9	799.8	805.8	805.8
General Fund	54,865,712	54,613,673	52,921,012	55,389,002	55,493,767
Reappropriated Funds	0	0	1,737,485	1,737,485	1,737,485
Federal Funds	2,009,929	2,118,507	216	216	216

(C) Community Programs

Personal Services	<u>6,608,141</u>	<u>6,708,844</u>	<u>6,708,323</u>	<u>6,932,896</u>	<u>6,932,896</u>
FTE	96.2	93.1	97.8	97.8	97.8
General Fund	6,258,853	6,351,549	6,351,028	6,571,112	6,571,112
Cash Funds	65,595	50,833	50,833	50,833	50,833
Reappropriated Funds	44,658	45,688	45,688	50,177	50,177
Federal Funds	239,035	260,774	260,774	260,774	260,774

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	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
Operating Expenses	<u>324,140</u>	<u>337,425</u>	<u>337,444</u>	<u>337,444</u>	<u>337,444</u>
General Fund	321,692	334,977	334,996	334,996	334,996
Cash Funds	2,448	2,448	2,448	2,448	2,448
Purchase of Contract Placements	<u>32,824,525</u>	<u>29,819,153</u>	<u>30,492,936</u>	<u>29,871,520</u>	<u>29,118,146</u> *
General Fund	30,419,702	27,670,413	28,300,841	27,848,649	27,029,495
Reappropriated Funds	1,438,587	1,427,106	1,551,913	1,305,674	1,478,703
Federal Funds	966,236	721,634	640,182	717,197	609,948
Managed Care Pilot Project	<u>1,353,417</u>	<u>1,366,583</u>	<u>1,395,422</u>	<u>1,416,353</u>	<u>1,437,284</u> *
General Fund	1,335,391	1,335,391	1,362,099	1,382,530	1,402,961
Reappropriated Funds	18,026	31,192	33,323	33,823	34,323
S.B. 91-94 Programs	<u>12,000,782</u>	<u>11,968,961</u>	<u>12,272,159</u>	<u>12,456,241</u>	<u>12,640,323</u> *
General Fund	12,000,782	11,968,961	12,272,159	0	12,640,323
Parole Program Services	<u>4,178,776</u>	<u>4,143,924</u>	<u>4,140,832</u>	<u>4,765,220</u>	<u>4,827,333</u> *
General Fund	3,287,117	3,252,265	3,235,798	3,846,610	3,895,147
Federal Funds	891,659	891,659	905,034	918,610	932,186
Juvenile Sex Offender Staff Training	<u>40,175</u>	<u>36,971</u>	<u>47,060</u>	<u>47,060</u>	<u>47,060</u>
General Fund	8,810	8,288	8,810	8,810	8,810
Cash Funds	31,365	28,683	38,250	38,250	38,250
SUBTOTAL - (C) Community Programs	<u>57,329,956</u>	<u>54,381,861</u>	<u>55,394,176</u>	<u>55,826,734</u>	<u>55,340,486</u>
FTE	<u>96.2</u>	<u>93.1</u>	<u>97.8</u>	<u>97.8</u>	<u>97.8</u>
General Fund	53,632,347	50,921,844	51,865,731	52,448,948	51,882,844
Cash Funds	99,408	81,964	91,531	91,531	91,531
Reappropriated Funds	1,501,271	1,503,986	1,630,924	1,389,674	1,563,203
Federal Funds	2,096,930	1,874,067	1,805,990	1,896,581	1,802,908

JBC Staff Staff Figure Setting - FY 2014-15
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	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
TOTAL - (11) Division of Youth Corrections	115,579,716	112,520,220	111,460,022	114,405,302	114,023,819
<i>FTE</i>	<u>922.9</u>	<u>925.0</u>	<u>913.5</u>	<u>919.5</u>	<u>919.5</u>
General Fund	109,846,123	106,913,147	106,164,673	109,260,612	108,799,273
Cash Funds	99,408	81,964	91,531	91,531	91,531
Reappropriated Funds	1,527,326	1,532,535	3,397,612	3,156,362	3,329,891
Federal Funds	4,106,859	3,992,574	1,806,206	1,896,797	1,803,124
TOTAL - Department of Human Services	648,510,247	601,406,931	694,300,931	701,705,960	701,459,439
<i>FTE</i>	<u>1,598.9</u>	<u>1,609.5</u>	<u>1,641.6</u>	<u>1,647.3</u>	<u>1,646.3</u>
General Fund	182,499,434	184,344,187	201,410,944	217,145,583	215,478,845
Cash Funds	132,801,571	146,930,426	143,672,891	136,864,754	138,205,154
Reappropriated Funds	20,824,049	20,718,627	36,277,992	31,383,239	31,556,768
Federal Funds	312,385,193	249,413,691	312,939,104	316,312,384	316,218,672