

**Department of Human Services  
FY 2015-16 Footnotes**

Department	Long Bill Page Number (HB 16-1242)	FY 2015-16 Footnote Number (HB 16-1242)	Footnote Language	Implementation Status
Department of Human Services	35	23a	Department Of Human Services, Office Of Information Technology Services, Colorado Benefits Management System -- In Addition To The Transfer Authority Provided In Section 24-75-108, C.R.S., The Department Is Authorized To Transfer Up To 5.0 Percent Of The Total Appropriations In This Subsection Among Line Items In This Subsection. The Department Is Also Authorized To Transfer Up To 5.0 Percent Of The Total Appropriations In This Subsection To The Following Line Item Appropriations Within The Department Of Health Care Policy And Financing: Executive Director's Office, Information Technology Contracts And Projects, Colorado Benefits Management Systems, Operating And Contract Expenses; And Department Of Human Services Medicaid-Funded Programs, Office Of Information Technology Services - Medicaid Funding, Colorado Benefits Management System.	This footnote was added in FY 2015-16 to authorize transfer authority of up to five percent (5%) of the total CBMS appropriation between line items or between Health Care Policy and Financing (HCPF) and Human Services, on an ongoing basis. This transfer is to accommodate the variance that occurs in cost allocation of funds related to fluctuation in Random Moment Sample (RMS) statistics and to allow some flexibility in management of the IT projects and how that can impact allocation of costs. The Department transferred \$65,713 in FY 2015-16 at the request of HCPF to cover General Fund over-expenditures due to a difference between projected and actual RMS statistics.
Department of Human Services	35	24	Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective Services -- 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. 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.	In FY 2015-16, APS was underexpended and transferred by \$795,426.70 (General Fund \$636,341.36, County \$159,085.34).
Department of Human Services	35	25	Department of Human Services, County Administration, County Share of Offsetting Revenues -- It is the intent of the General Assembly that, pursuant to section 26-13-108, C.R.S., the Department utilize recoveries to offset the costs of providing public assistance. This appropriation represents an estimate of the county share of such recoveries and, if the amount of the county share of such recoveries is greater than the amount reflected in this appropriation, the Department is authorized to disburse an amount in excess of this appropriation to reflect the actual county share of such recoveries.	County share of recoveries was less than appropriated in the Long Bill. Actual recoveries were \$2,745,599.08. All funds were allocated to counties via Standard Allocation formula.
Department of Human Services	36	26	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 -- Pursuant to sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department shall distribute child support incentive payments to counties. Further, 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.	The Department disbursed \$3,639,400 in incentive payments to counties in FY 2015-16 pursuant to this footnote.
Department of Human Services	36	27	Department of Human Services, Division of Child Welfare -- It is the intent of the General Assembly to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds among all line items in this long bill group total for the Division of Child Welfare, except that the Department may not transfer funds from non-custodial line items to the Child Welfare Administration line item to increase funding for personal services.	The Department transferred various amounts of General Fund between Child Welfare line items in FY 2015-16.

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Department of Human Services	36	28	Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is the intent of the General Assembly that \$4,006,949 of the funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based services for adolescents. It is the intent of the General Assembly that such services be based on a program or programs that have been demonstrated to be effective in reducing the need for higher cost residential services.	The Department spent \$4,006,949 during FY 2015-16 consistent with the intent of this footnote.
Department of Human Services	36	29	Department of Human Services, Division of Child Welfare, Hotline for Child Abuse and Neglect -- It is the intent of the General Assembly that \$4,198,864 of this appropriation be used for the purpose of hotline technology, the help desk, and the hotline implementation fund.	The Department spent \$1,465,565 for the hotline implementation fund in FY 2015-16 of the \$4,198,864. Due to \$902,660 that rolled forward from FY 2014-15, the Department did not spend \$1,518,495 from the FY 2015-16 allocation for technology and technical training and the help desk, as it did not cost as much as anticipated to build the phone system network for the hotline. In addition, the Department utilized the FY 2014-15 roll forward dollars before accessing current FY allocations. In accordance with Footnote 27, any unspent funds were transferred and utilized in other line items of this Long Bill.
Department of Human Services	36	29a	Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Childhood Mental Health Services -- It is the intent of the General Assembly that this appropriation be used for the purpose of supporting early childhood mental health specialists in each community mental health center.	The Department provided information to the community mental health centers and following State procurement rules completed a competitive procurement process. As a result, some contracts were awarded to the centers as well as other entities as not all centers applied.
Department of Human Services	36	30	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. The Department may 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.	This footnote was implemented and allowed for transfers during the annual close out process for FY 2015-16.
Department of Human Services	37	31	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- 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 2015-16 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.	This footnote was implemented. No counties have used this footnote to reduce their county funds. As a reduction allowed by this footnote would permanently reduce their allocation. If any county lacks sufficient funds, they utilize the option of transferring allocation from other counties as this impacts the current year.
Department of Human Services	37	32	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that \$2,000,000 of the federal funds appropriation to this line item be allocated to counties for employment-focused programs.	The Colorado Works Allocation Committee made grant awards to 11 counties in June 2016 based on an application process. The funds have been distributed to the counties for implementation of employment-focused programs.

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Department of Human Services	37	33	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.	The program was not informed of meeting work participation; the State's maintenance of effort was not reduced accordingly.
Department of Human Services	n/a	34	N/A	
Department of Human Services	37	35	Department of Human Services, Behavioral Health Services, Mental Health Community Programs, Mental Health First Aid -- It is the intent of the General Assembly that this appropriation be used for the purpose of augmenting existing contracts with the approved agencies as specified in Section 27-66-104, C.R.S., in order to train additional Mental Health First Aid instructors.	During FY 2015-16, the Department spent \$210,000 in this area consistent with the intent of the footnote.
Department of Human Services	37	36	Department of Human Services, Behavioral Health Services, Substance Use Treatment and Prevention -- It is the intent of the General Assembly that the Department refrain from withholding any portion of the state funds appropriated in this section from contractors for the purpose of making subsequent incentive-based payments.	The Department is using performance-based contracts to incentivize providers to improve their performance. Implementation of performance based contracting has been gradual and designed in such a way that in FY 2015-16 providers were successful at meeting all performance targets. In FY 2015-16, the Department's performance based portion of the contracts was \$1,851,484 total funds, of which \$1,736,791 were federal funds and \$114,693 was General Fund.
Department of Human Services	37	36a	Department of Human Services, Behavioral Health Services, Substance Use Treatment And Prevention, other Programs, Gambling Addiction Counseling Services -- This appropriation remains available through June 30, 2017.	During FY 2015-16, the Department spent \$12,051 of the cash fund appropriation. The Department will roll forward \$256,949 cash funds into FY 2016-17.
Department of Human Services	37	37	Department of Human Services, Behavioral Health Services, Integrated Behavioral Health Services, Rural Co-occurring Disorder Services -- It is the intent of the General Assembly that this appropriation be used for the purpose of providing a full continuum of co-occurring behavioral health treatment services in southern Colorado and the Arkansas Valley.	During FY 2015-16, the Department spent \$527,019 General Fund consistent with the intent of the footnote.
Department of Human Services	37	38	Department of Human Services, Behavioral Health Services, Mental Health Institutes -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 10.0 percent of the total appropriations in this subsection among line items in this subsection.	The Department transferred a total of \$4,197,552 between the Mental Health Institute appropriation lines during FY 2015-16.
Department of Human Services	38	39	Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care Facility -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.	A total of \$711,000 was transferred between Regional Center ICF appropriations in FY 2015-16. A total of \$29,418 was transferred between Regional Center ICF Provider Fee appropriations in FY 2015-16.

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Department of Human Services	38	40	Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Grand Junction Regional Center, Grand Junction Regional Center Waiver Services; and Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Regional Center waiver services between the Grand Junction Regional Center and the Pueblo Regional Center.	No transfer were made between Regional Center Waiver Appropriations in FY 2015-16.
Department of Human Services	38	41	Department of Human Services, Services for People with Disabilities, Division of Vocational Rehabilitation -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation between the Vocational Rehabilitation Personal Services, Vocational Rehabilitation Operating Expenses, Vocational Rehabilitation Services, and School to Work Alliance Program.	No transfers were made pursuant to this footnote in FY 2015-16.
Department of Human Services	38	42	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. Further, 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.	In FY 2015-16 there was no transfer of funds from the HCA - SP line to the HCA line. The HCA line was underexpended by \$1,300,000 and as a result the \$472,000 in the HCA - SP line was not required. This footnote will disappear in 2017-18 upon the sunset of the HCA - SP program on June 30th, 2017.
Department of Human Services	38	43	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.	No transfers were made pursuant to this footnote in FY 2015-16.
Department of Human Services	38	44	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, State Funding for Senior Services -- It is the intent of the General Assembly that \$500,000 General Fund of this appropriation be used for the purpose of providing services for seniors who are blind or visually impaired and whose sight loss cannot be corrected with prescription lenses in order to assist them in maintaining their independence in their home.	In FY 2015-16, \$469,159 was spent among sixteen Area Agencies on Aging for seniors who are blind or visually impaired consistent with the intent of the footnote.
Department of Human Services	39	44a	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Senior Services Data Evaluation -- This appropriation remains available through June 30, 2017.	The Departments rolled forward \$24,999 into FY 2016-17, and will expend the balance finishing up the data evaluation project.