

**Department of Human Services  
FY 2016-17 Footnotes**

10/31/2017

Department	Long Bill Page Number	FY 2016-17 Footnote Number	Footnote Language	Implementation Status
Department of Human Services	229	35	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 Colorado Benefits Management System, Health Care and Economic Security Staff Development Center.	One transfer of cash (\$18,136) and federal (\$289,971) funds was made from L18 to N18. This total transfer of \$307,107 represents about 1% of the total FY2016-17 appropriations for CBMS.
Department of Human Services	229	36	Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses -- Of this appropriation, \$13,449,352 remains available through June 30, 2018.	The Department requested and completed a rollforward request with the Office of the State Controller that rolled forward \$5,046,445 General Fund to FY 2017-18.
Department of Human Services	229	37	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. Further, 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 2016-17, APS was underexpended and transferred \$1,119,979.92 of appropriated General Fund. The amount was transferred to County Administration and was fully utilized during the County Administration closeout process.
Department of Human Services	230	38	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. The 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 \$2,288,815.
Department of Human Services	230	39	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), 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 \$3,364,450 as the actual share of additional recoveries to counties in FY 2016-17 as State Child Support incentives, pursuant to this footnote.

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Department of Human Services	230	40	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 used line item flexibility allowed in Footnote 40 during FY 2016-17 fiscal year close. The line item transfers are identified in RFI #13 due to the Joint Budget Committee by November 1, 2017.
Department of Human Services	231	41	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 demonstrated to be effective in reducing the need for higher cost residential services.	The Department implemented this footnote in accordance with the stated footnote language. Counties were allocated the Family and Children's Programs line item according to an approved formula. The counties expended their full appropriation in FY 2016-17.
Department of Human Services	231	42	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.	State procurement law requires that the services be acquired through a competitive process. Therefore, the Department will conducted targeted outreach to each of the community mental health centers to ensure their participation in the procurement process. Contracts were awarded to community mental health centers based on the targeted outreach.
Department of Human Services	231	43	Department of Human Services, Office of Self Sufficiency, Administration, Personal Services and Operating Expenses; and Special Purpose Welfare Programs, Supplemental Nutrition Assistance Program Administration -- The Department is authorized to transfer up to 5.0 percent of the total appropriations between these line items.	In FY 2016-17 \$34,000 was transferred between these lines.
Department of Human Services	231	44	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 is implemented annually among counties interested in transferring available funds within the authority allowed. Transfers completed were facilitated by the Department during the annual close out process to ensure compliance with the limitations imposed by federal law.
Department of Human Services	232	45	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.	While made available, no counties utilized this footnote to reduce their county funds. If any county lacks sufficient funds, they utilize the option of transferring allocation from other counties as this impacts the current year. A reduction allowed by this footnote would permanently reduce their allocation.
Department of Human Services	232	46	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 were distributed to the counties for implementation of employment-focused programs.

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Department of Human Services	232	47	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The Department may 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 2015-16 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 federal work participation rates; the state's maintenance of effort was not reduced accordingly.
Department of Human Services	233	48	Department of Human Services, Behavioral Health Services, Mental Health Community Programs, Services for Indigent Mentally Ill Clients -- It is the intent of the General Assembly that \$500,000 of this appropriation be allocated to a community mental health center for the purpose of supporting an initiative to expand access to inpatient psychiatric care by providing mental health services to individuals with co-occurring behavioral health and medical or physical conditions within a local general hospital.	During FY 2016-2017, the Department spent a total of \$500,000 with Colorado West Regional Mental Health, Inc., dba Mindsprings Health, for the purpose of supporting an initiative to expand access to inpatient psychiatric care by providing mental health services to individuals with co-occurring behavioral health and medical or physical conditions within a local general hospital.
Department of Human Services	233	49	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 2016-2017, the Department spent a total of \$1,021,213 for the purpose of providing a full continuum of co-occurring behavioral health treatment services in southern Colorado and the Arkansas Valley.
Department of Human Services	233	50	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 Mental Health Institutes utilized this transfer authority for year end budget balancing, and requested transfers of \$6,699,160 between the Mental Health Institute appropriation lines during FY 2016-17.
Department of Human Services	233	51	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.	The Department did not need to utilize this authority in FY 2016-17.
Department of Human Services	234	52	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.	The Department did not need to utilize this authority in FY 2016-17.

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Department of Human Services	234	53	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 2016-17 \$0 was transferred from the HCA - Grant Program (GP) line to the HCA line. The HCA line was underexpended by \$1,300,000; as a result, \$62,000 in the HCA - GP line was not required. This footnote will disappear when the HCA - GP program will sunset upon notification to the Revisor of Statutes that an adequate replacement program is operational.
Department of Human Services	234	54	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.	In FY2016-17, no funding from the State Funding for Senior Services was used as match for the federal Older Americans Act funding.
Department of Human Services	235	55	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.	The Department contracted with the Sixteen Area Agencies on Aging to use the funds to provide services for older adults who are blind or visually impaired. The Area Agencies on Aging provide services directly, or through contract with community providers, to assist older adults access resources to address their visual impairments to help them live independently.