



COLORADO
Department of Human Services

December 31, 2014

The Honorable Kent Lambert
Chair, Joint Budget Committee
Legislative Services Building, 3rd Floor
200 East 14th Avenue
Denver, Colorado 80203

Dear Representative Duran:

The Colorado Department of Human Services, in response to the Long Bill FY 2014-15 Request for Information #3 (RFI #3), respectfully submits the attached updated information. RFI #3 requested that the Department 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.

If you have any questions please contact Levetta Love, Director of the Office of Economic Security at 303-866-2054.

Sincerely,

Reggie Bicha
Executive Director

Attachment



Representative Duran
November 1, 2013
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cc:

Representative Millie Hamner, Vice-Chair, Joint Budget Committee
Senator Kevin Grantham, Joint Budget Committee
Senator Pat Steadman, Joint Budget Committee
Representative Dave Young, Joint Budget Committee
Representative Bob Rankin, Joint Budget Committee
John Ziegler, Staff Director, Joint Budget Committee
Kevin Neimond, Joint Budget Committee Staff
Robin Smart, Joint Budget Committee Staff
Henry Sobanet, Director, Office of State Planning & Budgeting
Ann Renaud, Sr. Management & Budget Analyst, Office of State Planning & Budgeting
Nikki Hatch, Deputy Executive Director of Operations, Department of Human Services
Dee Martinez, Deputy Executive Director of Enterprise Partnerships, Department of Human Services
Melissa Wavelet, Director, Office of Performance and Strategic Outcomes, Department of Human Services
Sarah Sills, Director of Budget and Policy, Department of Human Services
Levetta Love, Director, Office of Economic Security, Department of Human Services
Jennifer Corrigan, Legislative Liaison, Department of Human Services
Molly Otto, State Librarian

Request for Information (RFI) #3
Temporary Assistance for Needy Families (TANF)
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#3	4	Analysis of County TANF Reserve Balances

	FY 2013-14	FY 2014-15	FY 2015-16
TANF Funds Available to Appropriate	Actuals	Appropriation	Projection
Prior Grant Year Funds Available (as of June 30)	\$65,267,603	\$57,329,856	\$20,031,447
Less: County Reserve Balance as of end of prior SFY	(\$28,725,541)	(\$25,340,431)	N/A
Less: County Transfers to Child Care & Child Welfare at end of prior SFY	(\$10,867,082)	(\$8,031,595)	N/A
Uncommitted Reserve - Sub-Total	\$25,674,980	\$23,957,830	\$20,031,447
25% of FFY TANF Grant Year Funds Available in current state fiscal year	\$31,757,283	\$27,275,968	\$27,275,968
75% of FFY TANF Grant beginning 10/1 available in current state fiscal year	\$108,780,722	\$108,780,722	\$108,780,722
Contingency Fund awarded	\$13,510,450	\$4,535,224	\$0
Current SFY Awards - Sub-Total	\$154,048,455	\$140,591,914	\$136,056,690
Total TANF Funds Available to Appropriate	\$179,723,435	\$164,549,744	\$156,088,137
TANF Spending/Appropriations			
Indirects - EDO, OIT, Operations	\$2,153,699	\$3,063,794	\$3,063,794
Colorado Benefits Management System	\$3,708,748	\$4,454,308	\$4,454,308
TRAILS	\$521,911	\$653,605	\$653,605
Colorado Works Administration	\$1,630,934	\$1,546,002	\$1,546,002
County Block Grants	\$136,696,839	\$130,198,357	\$130,198,357
County Training	\$346,898	\$479,780	\$479,780
Domestic Abuse Program	\$629,677	\$629,677	\$629,677
Works Program Evaluation	\$33,137	\$495,440	\$495,440
Workforce Development Council	\$73,389	\$85,000	\$85,000
Refugee Assistance	\$2,687,521	\$2,705,334	\$2,705,334
Electronic Benefits Transfer Service	\$95,822	\$204,679	\$204,679
Systematic Alien Verification for Eligibility	\$2,266	\$2,321	\$2,321
Total TANF Spending/Appropriations	\$148,580,841	\$144,518,297	\$144,518,297
Proposed Target TANF Long-Term Reserve Balance			
Reserve 2.0%			
Target Reserve - Sub-Total		\$0	\$0
June 30 Long-term Reserve Balance			
Long-term Reserve Balance	\$31,142,594	\$20,031,447	\$11,569,840
<p>The Long-term Reserve Balance as of 6/30/2014 is included in the amount for Prior Grant Year Funds Available for FY 2014-15 which represents unobligated balances reflected on TANF ACF-196 Financial Reports for any open grant years, plus budgeted amounts for the Child Care Development Fund and the Social Services Block Grant (Title XX). The estimated Long-term Reserve Balance amount as of the close of SFY15 is carried forward as the Prior Grant Year Funds Available for Beginning FY 2015-16.</p> <p>The federal budget for Contingency Funds are appropriated to \$598 million annually. Amounts awarded to individual states fluctuate annually based on a federal calculation of need and the number of states applying and qualifying for funds.</p> <p>Due to the overlap of Federal and State Fiscal Years, the State receives \$136,056,690 in each Federal Fiscal Year.</p> <p>The ending Long-term Reserve Balance represents TANF funds that are unobligated and uncommitted.</p>			

TANF MOE Projection

FFY 2014

Updated 12-22-14

FFY14 YTD 12 MONTHS ACTUAL

MOE Source	FFY 2014
Child Welfare	
E Child Welfare Services Line	\$ 20,016,152
Family and Children's Programs (Core)	\$ 24,343,042
Colorado Works	
* County Share Of Block Grant	\$ 19,047,799
Child Care	
Child Care MOE	\$ 8,985,900
County Share Of Admin Costs In CCCAP	\$ 1,644,752
State Administration	
General Fund Expenditures On MOE Grant	\$ 3,985,956
General Fund Used to Match TANF Dollars	\$ 1,007,109
CBMS Modernization	\$ 1,800,747
Nurse Home Visitor Program	
General Fund Expenditures	\$ 6,195,950
Department of Education	
GF Spent on Colorado Preschool Program (CPP) (185% of FPL and below)	\$ 30,898,024
GF Spent on (CPP) for households up to \$75K (Direct Costs).	\$ 25,559,959
Low Income Energy Assistance Program	
Funding from Energy Outreach Colo.	\$ 1,000,000
Add'l Funding from Severance Tax Fund	
Refugee - CRSP 3rd Party	
General Fund Expenditures	\$ 1,227,710
Tax Credits	
Child Care Tax Credit	\$ 2,818,289
Other Sources	
County DSS Program Exp's-TANF Elig Recip's	\$ 3,394,547
Foundation Program Exp's - TANF Elig Recip's	\$ 17,269,255
ReHire Colorado Program	\$ 604,820
Total	\$ 169,800,011
MOE Requirement	\$ 88,395,624
Surplus/Deficit MOE Expenditures	\$ 81,404,387

2014 of MOE requirement is

* Excludes Non-TANF County-only MOE

Need MOE total of \$125m

TANF MOE Projection

FFY 2013

Updated 11-19-13 through Sept 2013

FFY13 YTD 12 MONTHS ACTUAL

MOE Source	FFY 2013
Child Welfare	
Child Welfare Services Line	\$ 22,047,801
Family and Children's Programs (Core)	\$ 20,126,350
Colorado Works	
* County Share Of Block Grant	\$ 14,802,807
Child Care	
Child Care MOE	\$ 8,985,900
County Share Of Admin Costs In CCCAP	\$ 1,563,177
State Administration	
General Fund Expenditures On MOE Grant	\$ 5,818,212
General Fund Used to Match TANF Dollars	\$ 1,478,275
CBMS Modernization	\$ 182,325
Nurse Home Visitor Program	
General Fund Expenditures	\$ 6,046,512
Department of Education	
GF Spent on Colorado Preschool Program (CPP) (185% of FPL and below)	\$ 26,236,934
GF Spent on (CPP) for households up to \$75K (Direct Costs).	\$ 25,099,060
Low Income Energy Assistance Program	
Funding from Energy Outreach Colo.	\$ 1,000,000
Add'l Funding from Severance Tax Fund	\$ 2,347,364
Refugee - CRSP 3rd Party	
General Fund Expenditures	\$ 1,501,145
Tax Credits	
Child Care Tax Credit	\$ 2,964,651
Other Sources	
County DSS Program Exp's-TANF Elig Recip's	\$ 1,968,867
Foundation Program Exp's - TANF Elig Recip's	\$ 27,861,128
Total	\$ 170,030,509
MOE Requirement	\$ 88,395,624
Surplus/Deficit MOE Expenditures	\$ 81,634,885

12/12 of MOE requirement is

* Excludes Non-TANF County-only MOE
Excludes TANF Refinance \$3,000,000 (1,2)

Need MOE total of \$125m

