

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,

Reggle Bicha Executive Director

Attachment



Representative Duran November 1, 2013 Page 2

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	\$2,32
Total TANF Spending/Appropriations	\$148,580,841	\$144,518,297	\$144,518,29
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

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.

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.

Due to the overlap of Federal and State Fiscal Years, the State receives \$136,056,690 in each Federal Fiscal Year.

The ending Long-term Reserve Balance represents TANF funds that are unobligated and uncommitted.

TANF MOE Projection

FFY 2014

FFY14 YTD 12 MONTHS ACTUAL

TANF MOE Projection

FFY 2013

Updated 12-22-14

FFY13 YTD 12 MONTHS ACTUAL

Updated 11-19-13 through Sept 2013

MOE Source		FFY 2014		MOE Source	FFY 20	
Child Welfare				Child Welfare		
E Child Welfare Services Line	\$	20,016,152	- 0	Child Welfare Services Line	\$	22,047,801
Family and Children's Programs (Core)	\$	24,343,042	2	Family and Children's Programs (Core)	\$	20,126,350
Colorado Works				Colorado Works	300	
* County Share Of Block Grant	\$	19,047,799	3	* County Share Of Block Grant	\$	14,802,807
Child Care				Child Care		
Child Care MOE	\$	8,985,900	D	Child Care MOE	\$	8,985,900
County Share Of Admin Costs In CCCAP	\$	1,644,752	4	County Share Of Admin Costs In CCCAP	\$	1,563,177
State Administration				State Administration		
General Fund Expenditures On MOE Grant	\$	3,985,956	5	General Fund Expenditures On MOE Grant	\$	5,818,212
General Fund Used to Match TANF Dollars	\$	1,007,109	6	General Fund Used to Match TANF Dollars	\$	1,478,275
CBMS Modernization	\$	1,800,747	61	CBMS Modernization	\$	182,325
Nurse Home Visitor Program				Nurse Home Visitor Program		
General Fund Expenditures	\$	6,195,950	III	General Fund Expenditures	\$	6,046,512
Department of Education				Department of Education		77 KE 787
GF Spent on Colorado Preschool Program (CPP)	\$	30,898,024	02	GF Spent on Colorado Preschool Program (CPP)	\$	26,236,934
(185% of FPL and below)				(185% of FPL and below)		
GF Spent on (CPP) for households up to \$75K	\$	25,559,959	13	GF Spent on (CPP) for households up to \$75K	\$	25,099,060
(Direct Costs).				(Direct Costs).		
Low Income Energy Assistance Program				Low Income Energy Assistance Program		
Funding from Energy Outreach Colo.	\$	1,000,000	1	Funding from Energy Outreach Colo.	\$	1,000,000
Add'l Funding from Severance Tax Fund			DE	Add'l Funding from Severance Tax Fund	\$	2,347,364
Refugee - CRSP 3rd Party				Refugee - CRSP 3rd Party		
General Fund Expenditures	\$	1,227,710	III	General Fund Expenditures	\$	1,501,145
Tax Credits				Tax Credits		
Child Care Tax Credit	\$	2,818,289	[S	Child Care Tax Credit	\$	2,964,651
Other Sources	Vijis			Other Sources	1,04	
County DSS Program Exp's-TANF Elig Recip's	\$	3,394,547	8	County DSS Program Exp's-TANF Elig Recip's	\$	1,968,867
Foundation Program Exp's - TANF Elig Recip's	\$	17,269,255	9.	Foundation Program Exp's - TANF Elig Recip's	\$	27,861,128
ReHire Colorado Program	\$	604,820				
Total	\$	169,800,011		Total	\$	170,030,509
MOE Requirement	\$	88,395,624		MOE Requirement	t \$	88,395,624
Surplus/Deficit MOE Expenditures	\$	81,404,387		Surplus/Deficit MOE Expenditures	s \$	81,634,885

2014 of MOE requirement is

* Excludes Non-TANF County-only MOE

Need MOE total of \$125m

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

Table #3
Temporary Assistance for Needy Families (TANF)
TANF Reserve Balances

Column C					Use of County Only	County-Initiated	County-Initiated	No. of Lines						Total	Total			
52 38 Mary 18 19 19 19 19 19 19 19 19 19 19 19 19 19	County									Audit Adjustments								Total Reserves
0.00 Months	001 891 Adams		\$14,358,455		in professional and the second													\$2,305,114
## Company Section Sec									\$0	\$0	\$63,174	\$0	\$391,260		\$0			\$391,260
Second 1950												\$0	\$641,331	\$0	\$500,000	\$1,141,331	\$0	\$1,141,331
1. 1. 1. 1. 1. 1. 1. 1.																		\$117,675
19 19 19 19 19 19 19 19														2200				\$93,536
Second S																		\$194,639
Second 19.00									***									\$1,076,094 \$134,802
18 18 19 19 19 19 19 19 19 19 19 19 19 19 19						\$0			7.0			90						\$94,897
CHESTORING 151.51 191.51 191.52 191.5	019 019 Clear Creek	\$59,468	\$183,722	\$176,565		\$0	\$0	\$0	\$0	\$0							1970	\$92,869
Control 19.06.20								\$0	\$0	\$0	\$0	\$0	\$1,884					\$220,132
Color Colo														\$51,190	\$15,636	\$176,447	\$0	\$176,447
19 19 19 19 19 19 19 19										-								\$137,335
93.1 Blower 81,000 131											***							\$79,644
194 151 Delawie 1500 151 Delawie 1500 151 Delawie 1500 150 150 150 150 150 150 150 150 15					\$1,710,825													\$41,797
1985 1986	033 833 Dolores								-		4-			40				\$88,185
97 PSPERF 1311-59 S396-64 S27-172 52 52 52 52 52 52 52 52 52 52 52 52 52	035 035 Douglas	\$170,995	\$1,225,798	\$1,209,669		\$0	\$0		\$0		\$0							\$409,977
04.14 Pare		\$202,549	\$570,764	\$592,192			\$0	\$0	\$0	\$0	50	\$0						\$181,184
94 94 Private 5418-35 \$2134-56 \$214-57 \$410-275 \$141-275 \$14-275 \$141-275																	\$0	\$39,750
Control State St																		\$2,925,427
09 19 10 11 11 12 12 13 13 13 13																		\$769,043
Color Colo																		\$417,727
52 Sept																		\$100,000 \$72,750
02 59 Hillmorfate																		\$78,895
525 SEINERFARE \$10,000 \$11,1471 \$13,4411 \$14,4411 \$14,44	053 053 Hinsdale	\$25,720	\$21,696	\$2,910		\$9,393	\$9,393	\$0	\$0	\$0	\$0	\$0						\$84,110
99 99 Afference \$1,09,7462 \$9,997,405 \$9,843,100 \$9 \$9 \$9 \$9,841,100 \$9 \$9 \$9 \$9,841,100 \$9 \$9 \$9,841,100 \$9 \$9 \$9,841,100 \$9 \$9 \$9,841,100 \$9									9.0			\$0	\$11,659	\$61,548	\$0	\$73,207	\$0	\$73,207
08.1 Silk Nice							-											\$87,442
08 B S LN Cerem																		\$2,215,704
65 Billack (59) 518-479 (210,031) 50 50 50 50 51,041 50 57,055 50 50 50 50 50 50 50 50 50 50 50 50																		\$91,521
069 Feb LaPielas																		\$52,588 \$95,158
1.00 1.00				. ,		\$0												\$145,734
07. 07. 11 Let Anlames	069 069 Larlmer	\$0	\$6,798,087	\$8,309,022		\$0												\$1,088,156
97 97 Hages 5.0 \$116,099 \$72,2584 \$0 \$80,000 \$0 \$0 \$0 \$0 \$0 \$0 \$13,090 \$132,090 \$132,000 \$0 \$13,000 \$132,000 \$1												\$19,679	\$302,452	\$106,036				\$408,488
070 PM Tales \$1,777,70 \$4,713,139 \$5,350,867 \$50 \$																		\$78,180
279 OF Notes \$10,000				4.2.,20.														\$327,260
08.1 MoTet																		\$1,249,243
08.08 Montream								-						A Complete				\$100,000 \$94,914
085 985 Mentrose												40						\$329,613
007 097 Margan 521,822 5868,129 599,2c2 50 50 50 50 50 50 50 50 51,000 \$2,066 \$132,558 50 5322 500 50 50 50 50 50 50 50 50 50 50 50 50				\$1,305,095		\$0	\$0	\$0	\$0	\$0								\$555,673
091 90 Unray 577, 392 531, 488 599, 50 50 50 50 50 50 50 50 50 50 50 50 50														\$120,000	\$62,669	\$323,558	\$0	\$323,558
093 99 Perk 550,983 525,851 532,174 50 50 50 50 50 50 50 50 524,660 525,578 53,314 531,252 50 555 595 Phillips 580,488 5101,200 5102,619 50 50 50 50 50 50 50 50 50 50 50 50 50																\$337,787		\$337,787
059 989 Phillips								- 111										\$92,179
097 Pitklah 553,017 564,364 571,847 50 50 50 50 50 50 50 50 5380,517 50 50 5380,517 50 5380,517 50 50 50 50 50 50 50 50 50 50 50 50 50								-										\$53.552
99 99 Provers \$231,510 \$1,263,823 \$907,816 \$0 \$0 \$207,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		,																\$78,846 \$51,678
101 101 Pueblo \$2,008,166 \$11,798,974 \$11,810,072 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,997,068 \$	099 099 Prowers																	\$380,517
103 103 Rlo Blanec							\$0	\$0		\$0								\$1,997,068
107 107 Rout		,-					\$0	\$0	\$0	\$0	\$0	\$11,338	\$40,000	\$20,000	\$40,000	\$100,000	\$0	\$100,000
109 109 Sagusche (50) \$202,360 \$299,171 \$0 \$0 \$0 \$0 \$0 \$96,811 \$0 \$0 \$0 \$0 \$0 \$0 \$46,687 \$0 \$46,687 \$0 \$46,687 \$0 \$111 111 San Juan \$72,977 \$43,08 \$19,489 \$0 \$0 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$76,596 \$0 \$15,161 \$97,799 \$0 \$93 \$113 111 San Miguel \$59,388 \$40,023 \$65,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$74,315 \$0 \$71,799 \$0 \$93 \$113 111 San Miguel \$59,388 \$40,023 \$65,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0																\$252,799	\$0	\$252,799
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113 113 San Miguel 59,388 580,023 565,095 50 50 50 50 50 50 50 50 50 574,315 50 571,5 575,000 50 571 115 115 Sedgwick 521,889 565,473 582,355 50 50 50 50 50 50 50 50 50 50,500 5																		\$46,687
115 115 Sedgwick																		\$91,759 \$75,030
117 117 Summit \$60,000 \$167,157 \$163,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$								4 -			30							\$75,030 \$35,904
119 Teller 570,634 5619,143 5646,320 50 50 50 50 50 50 50 50 513,092 555,135 55,228 5173,454 50 5172 121 121 Washington 573,059 \$118,418 \$133,931 50 50 50 50 50 50 50 50 50 50 50 50 50							\$0	\$0										\$100,000
121 121 Washington \$73,059 \$118,418 \$133,931 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0											\$69,635			\$55,135				\$173,454
125 125 Yuma 542,971 5281,914 5253,436 \$20,000 \$0 \$26,562 \$0 \$0 \$0 \$0 \$24,887 \$37,000 \$0 \$61,887 \$0 \$61 \$159 Brownfleld \$270,109 \$634,164 \$694,446 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								-					\$57,546					\$62,546
159 159 Broomfleld \$270,109 \$634,164 \$694,446 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0														**				\$257,551
Total Transfers SB 11-124 \$10 \$0 \$60 \$60 \$50 \$60 \$50 \$60 \$50 \$50 \$60 \$50 \$60 \$50 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$6																		\$61,887
		3270,109	\$634,164 \$6	3094,446		- 50 - 50	SO to	\$0	\$0	50	S0	\$0	\$209,827	\$0	\$0	\$209,827	02	\$209,827
\$1,007,001 \$2,007,001 \$30,050 \$100,000 \$1,007,001 \$30,050,050 \$100,050 \$300,050		\$28,420,728	\$149,848,087	\$160,320,831	\$1,729,949	\$89,208	\$243,765	\$283,356	\$3,131,791	\$12,782	\$500,000	\$184,344	\$22,521,833	\$5,824,208	\$2,009,862	\$30,355,903	\$270,558	\$30,626,461