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**FREMONT COUNTY**  
**Department of Human Services**  
172 Justice Center Road  
Canon City, Colorado 81212

COUNTY BOARD  
Tim Payne Dist. 1  
Debbie Bell Dist. 2  
Edward H. Norden Dist. 3

**FREMONT COUNTY BOARD OF SOCIAL SERVICES MEETING**  
to be held at the  
**FREMONT COUNTY ADMINISTRATION BUILDING**  
615 Macon, Conference Room # 208  
Canon City, CO 81212  
**June 28, 2016 2:00 p.m.**

- I. Roll Call
- II. Approval of Minutes of May 31, 2016
- III. Approval of the Agenda
- IV. Consent Agenda
  - A. Warrant Log & EBT Transaction Log Listings
  - B. Canceled Warrants, Current & Prior Period
  - C. Administrative Expense
  - D. Administrative Travel
  - E. Medical Examinations
  - F. Accounts Receivable Write-Offs
- V. Approval of Financial & Caseload Reports
- VI. Director's Report
- VII. Old Business
  - A.
- VIII. New Business
  - A. SB15-242 Child Welfare Allocation Award for SFY 2016-17
  - B. SFY 16-17 IV-E Waiver Memorandum of Understanding
  - C.

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May 31, 2016  
2016 MEETING # 05

The Fremont County Board of Social Services (BOSS) met in Regular Session on Tuesday, May 31, 2016, in Conference Room 208 at the Fremont County Administration Building, 615 Macon, Canon City, Colorado. Chairman Payne called the meeting to order at 2:03 p.m. Those present included:

Tim Payne	Chairman	Present
Debbie Bell	Chairman Pro Tem	Present
Edward Norden	Treasurer	Present

Also present: Brenda Jackson, Fremont County Attorney, Steve Clifton, Director Department of Human Services (DHS), and Linda Smith, DHS.

**MINUTES:** Board Member Norden moved, duly seconded by Board Member Bell to accept the minutes of the April 26, 2016 meeting as presented. Upon vote: Board Member Norden, aye; Board Member Bell, aye; Board Member Payne, aye. The motion carried.

**AGENDA:** Board Member Bell, duly seconded by Board Member Norden, to approve the agenda for the May 31, 2016 meeting with no additions or deletions. Upon vote: Board Member Bell, aye; Board Member Norden, aye; Board Member Payne, aye. The motion carried.

**CONSENT AGENDA:** Board Member Bell moved, duly seconded by Board Member Norden, to approve the Consent Agenda:

1. Warrant Log and Electronic Benefit Transaction Listings
2. Canceled Warrants, Current and Prior Period
3. Administrative Expense
4. Administrative Travel
5. Medical Examinations
6. Account Receivable Write-off

Upon vote: Board Member Bell, aye; Board Member Norden, aye; Board Member Payne, aye. The motion carried.

**FINANCIAL/CASELOAD REPORT:** Following review and discussion of the financial reports, Board Member Norden moved, duly seconded by Board Member Bell, to accept the April 2016 financial and caseload reports. Upon vote: Board Member Norden, aye; Board Member Bell, aye; Board Member Payne, aye. The motion carried.

**DIRECTOR'S REPORT:** Steve Clifton provided a written report for the Board detailing his monthly activities, as well as responded to questions. Items discussed included:

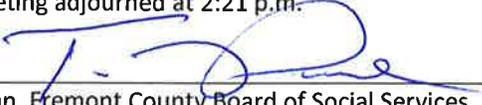
1. Request from Reggie Bicha to host a CDHS Performance Planning site visit on Thursday, August 18, 2016
2. May 13, 2016 Executive Director Meeting – feedback received was positive
3. May 25, 2016 Agency Staff Meeting – discussed transition plan, comments were appreciative of having a plan in place

Board Member Bell moved, duly seconded by Board Member Norden, to accept the director's report. Upon vote: Board Member Bell, aye; Board Member Norden, aye; Board Member Payne, aye. The motion carried.

**SFY 2016-2017 MEDICAID COUNTY INCENTIVES CONTRACT AMENDMENT:** Following discussion of SFY 2016-2017 Medicaid County Incentives Contract Amendment, Board Member Norden moved, duly seconded by Board Member Bell, to accept the authorize Chairman to sign the SFY 2016-2017 Medicaid County Incentives Contract Amendment. Upon vote: Board Member Norden, aye; Board Member Bell, aye; Board Member Payne, aye. The motion carried.

**TANF TRANSFER REQUESTS:** Fremont County is anticipated to be above the allowable TANF Reserve limit. Boulder County is in need of additional allocation funding and would like to purchase \$70,000, TANF funds. Boulder County will pay the Maintenance of Effort (MOE) for these funds, which will reduce the County share for the TANF Program. Following discussion, Board Member Norden moved, duly seconded by Board Member Bell, approve transfer of approximately \$70,000 TANF funding to Boulder County. Upon vote: Board Member Norden, aye; Board Member Bell, aye; Board Member Payne, aye. The motion carried.

The meeting adjourned at 2:21 p.m.



Chairman, Fremont County Board of Social Services

06/28/2016

Date



Secretary

06/28/2016

Date

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**NET EXPENSES AND AUTHORIZATIONS**

**May**

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Administration	94,079.36	
Old Age Pension	51,896.21	
Temporary Aid to Needy Families	84,717.39	
Aid to the Needy Disabled	29,209.97	
Child Care	51,171.25	
LEAP Basic	0.00	
LEAP CIP	0.00	
Foster Care Placements	165,977.98	
Food Assistance	766,446.00	
Medicaid Transportation	10,083.95	
General Assistance	0.00	
Core Services/Family Preservation	19,691.74	
Employment First - Warrants	240.00	
Employment First - EBT	3,809.16	
Medical Exams	0.00	
Workfare Incentives	0.00	
Alive/E Program	480.20	
 Total Expenses		<b>\$ 1,277,803.21</b>

**sent to Finance Office 6/15/2016**

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

STATEMENT OF UNRESTRICTED CASH

May

TOTAL CASH:

HUMAN SERVICES FUND	3,206,252.84	
PETTY CASH, Admin & Alive/E	150.00	
TRUST ACCOUNTS	2,253.81	
	<u>                    </u>	\$ 3,208,656.65

RESTRICTIONS:

DUE TO STATE	990,942.64	
TRUST ACCOUNTS	2,253.81	
ACCOUNTS PAYABLE	9,794.52	
COMPENSATED ABSENCES	-	
IV-E SPECIAL REVENUES	6,119.15	
PARENTAL FEES	478,539.94	
HB-1451 - COLLABORATIVE MANAGEMENT	652,775.91	
DEF. COUNTY, RETURN OF WORKFARE	170,205.48	
DEF. Medicaid Incentives	23,120.00	
Fund Balance, Designated for Budget	39,256.00	
Fund Balance, Designated Resolution	-	
		\$ <u>2,373,007.45</u>

UNRESTRICTED CASH:		\$ 835,649.20
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RECEIVABLES:

DUE FROM STATE	166,240.36	
DUE FROM OTHERS	43,094.92	
ACCOUNTS RECEIVABLE	26,046.67	
		\$ <u>235,381.95</u>

UNRESTRICTED CASH AND RECEIVABLES:		\$ <u><u>1,071,031.15</u></u>
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FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

DIFFERENCE IN YEAR TO DATE EXPENSE AND EARNED REVENUE

DATE: May 41.67%

	YEAR TO DATE EXPENSE	EARNED REVENUE	COUNTY SHARE	COUNTY BUDGET
Administration	496,197.07	411,655.33	84,541.74	114,485.00
TANF Block	219,506.40	120,050.08	99,456.32	426,535.00
Child Care Allocation	57,868.50	25,164.38	32,704.12	79,317.00
Child Welfare Allocation	938,949.76	658,841.02	280,108.74	720,566.00
APS Admin	63,937.13	51,149.72	12,787.41	37,339.00
Chafee Admin ( formerly Alive/E)	27,513.12	27,513.12	0.00	0.00
Child Support Enforcement Administration	211,710.46	152,038.78	59,671.68	107,505.00
Core Services Administration	274,459.32	253,986.34	20,472.98	72,710.00
Employment First Administration	64,767.98	64,767.98	0.00	0.00
Fraud Administration	14,725.58	11,780.46	2,945.12	7,606.00
HB-1451 Collaborative Management	49,785.95	49,785.96	(0.01)	0.00
LEAP Administration	16,852.50	16,852.50	0.00	0.00
LEAP Outreach	1,196.75	1,196.75	0.00	0.00
SEP/OLTC Administration	173,755.70	173,755.70	0.00	0.00
Parental Fees Administration	13,922.87	13,922.87	0.00	0.00
Promoting Safe & Stable Families	18,616.27	18,616.27	0.00	0.00
Miscellaneous Programs & Expense	172,572.98	176,837.69	(4,264.71)	2,095.00
Chafee Program (formerly Alive/E)	2,120.07	2,120.07	0.00	0.00
AND Program	30,413.63	0.00	30,413.63	57,400.00
Core Services Program	2,582.29	2,582.29	0.00	0.00
Employment First Program	9,796.23	9,869.64	(73.41)	4,785.00
General Assistance	0.00	0.00	0.00	0.00
Leap Program	0.00	0.00	0.00	0.00
Medicaid Transportation	35,872.40	35,872.40	0.00	0.00
OAP Program	0.00	0.00	0.00	0.00
5% OAP Home Care	419.40	0.00	419.40	1,300.00
State Sponsored Meetings	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSE:</b>	<b>\$2,897,542.36</b>	<b>\$2,278,359.35</b>	<b>\$619,183.01</b>	<b>\$1,631,643.00</b>
Less Other Financing Sources			42,329.72	
<b>EXPENSE Less Other Financing Sources</b>			<b>\$576,853.29</b>	

COUNTY SHARE 2016

	COUNTY SHARE	COUNTY BUDGET	PERCENT RECEIVED
Current Property Tax	857,590.27	1,165,632.00	73.6%
Other Local Tax	70,193.11	166,775.75	42.1%
Countywide Cost Allocation	41,271.22	148,877.00	27.7%
Other Rev., <b>Holcim Rebate</b>	0.00	0.00	0.0%
Other Rev., Misc-includes TANF Wk Participation	0.00	0.00	0.0%
Prior Year Revenue	0.00	0.00	0.0%
TBR/County Contingency	58,670.33	111,102.00	52.8%
Other Financing Sources	42,329.72	80,000.00	52.9%
<b>TOTAL COUNTY REVENUES:</b>	<b>\$1,070,054.65</b>	<b>\$1,672,386.75 *</b>	<b>64.0%</b>
	<b>\$3,348,414.00</b>		
		1,165,632.00	8,481,246.00 tot
		80,000.00	(6,880,705.00) sta
		315,653.00	1,600,541.00 To
		0.00	111,102.00
		111,102.00	(80,000.00) oth
	Cty share	1,672,387.00 *	1,631,643.00 To
		(111,102.00)	
	fund bal. used	39,256.00	
	<b>Total needed</b>	<b>1,600,541.00</b>	

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Regular Administration	1,317,742.00	99,900.54	496,197.77	37.66%	83,063.22	411,655.33	84,542.44	114,465.00	73.85%				
Program Administrations	5,759,343.00	377,808.57	1,881,250.74	32.66%	320,587.22	1,639,421.85	241,828.89	643,024.00	37.61%				
<b>Total Administration</b>	<b>7,077,085.00</b>	<b>477,709.11</b>	<b>2,377,448.51</b>	<b>33.59%</b>	<b>403,650.44</b>	<b>2,051,077.18</b>	<b>326,371.33</b>	<b>757,509.00</b>	<b>43.08%</b>				
<b>PROGRAMS:</b>													
Aid to the Blind	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0	0	0	0
Aid to the Needy Disabled	57,400.00	6,097.35	30,413.25	52.98%	0.00	0.00	30,413.25	57,400.00	52.98%	159	167	8	158
Chafee (ALIVE/E) Program	8,000.00	480.20	2,120.07	26.50%	480.20	2,120.07	0.00	0.00	0.00%				
Child Care	63,524.00	5,293.67	26,468.35	41.67%	0.00	0.00	26,468.35	63,524.00	41.67%	128	133	5	135
Child Welfare Foster Care Program	400,155.00	33,657.87	153,103.16	38.26%	0.00	0.00	153,103.16	400,155.00	38.26%	176	172	-4	173
Core Services	9,000.00	508.05	2,582.29	28.69%	508.05	2,582.29	0.00	0.00	0.00%	283	315	32	299
Employment First Program	24,160.00	2,022.93	9,796.23	40.55%	2,022.93	9,869.64	-73.41	4,785.00	-1.53%				
General Assistance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Low Income Energy Assistance Program	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Medicaid Transportation	70,000.00	10,083.95	35,872.40	51.25%	10,083.95	35,872.40	0.00	0.00	0.00%	81	83	2	79
Old Age Pension	1,300.00	71.30	419.40	32.26%	0.00	0.00	419.40	1,300.00	32.26%	264	268	4	268
Slate Sponsored Meetings	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Temporary Assistance to Needy Families	424,875.00	7,171.18	38,126.24	8.97%	0.00	0.00	38,126.24	424,875.00	8.97%	301	297	-4	301
Misc. Programs & Expense	345,747.00	43,463.87	172,572.98	49.91%	43,690.70	176,837.69	(4,264.71)	2,095.00	-203.57%				
Contingency	0.00	0.00	0.00	0.00%	21,296.36	57,877.45	(57,877.45)	(111,102.00)	52.09%				
<b>TOTAL:</b>	<b>8,481,246.00</b>	<b>586,559.48</b>	<b>2,848,922.88</b>	<b>33.59%</b>	<b>481,732.63</b>	<b>2,336,236.72</b>	<b>512,686.16</b>	<b>1,600,541.00</b>	<b>32.03%</b>	<b>3080</b>	<b>3,082</b>	<b>2</b>	<b>3083</b>
<b>FOOD STAMPS</b>	<b>0.00</b>	<b>766,446.00</b>	<b>3,781,642.00</b>	<b>6.630,564.88</b>	<b>766,446.00</b>	<b>3,781,642.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>3080</b>	<b>3,082</b>	<b>2</b>	<b>3083</b>
<b>TOTAL:</b>	<b>8,481,246.00</b>	<b>1,353,005.48</b>	<b>6,630,564.88</b>	<b>33.59%</b>	<b>1,248,178.63</b>	<b>6,117,878.72</b>	<b>512,686.16</b>	<b>1,600,541.00</b>	<b>32.03%</b>	<b>3080</b>	<b>3,082</b>	<b>2</b>	<b>3083</b>
<b>COUNTY SHARE RECEIVED</b>	<b>RECEIVED IN MONTH</b>	<b>RECEIVED YTD</b>	<b>COUNTY BUDGET</b>	<b>PERCENT RECEIVED</b>	<b>Total State Diversion Payments for Month</b>								
Current Property Tax	98,528.11	857,590.27	1,165,632.00	73.57%									
Other Local Tax	12,590.39	70,193.11	166,776.00	42.09%									
Countywide Cost Allocation	0.00	34,785.04	148,877.00	23.36%									
Other City Rev., Holdim Rebate	0.00	0.00	0.00	0.00%									
Other Rev., Misc.-incl. TANF Work Partic.	0.00	0.00	0.00	0.00%									
Prior Year Revenue	0.00	0.00	0.00	0.00%									
County Contingency	21,296.36	58,670.33	80,000.00	54.00%									
Other Fin., Rtn of Cnty Share (TANF)	9,610.51	43,196.89	80,000.00	54.00%									
<b>TOTAL COUNTY REVENUES RECEIVED</b>	<b>142,025.37</b>	<b>1,064,435.64</b>	<b>1,561,285.00</b>	<b>68.18%</b>									
		sum of tax, cost alloc & other rev	1,561,285.00										
		fund balance	39,256.00										
			1,600,541.00										

REGULAR ADMINISTRATION

PERSONAL SERVICES:

BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
1,418,898.00	97,397.30	500,689.43	35.29%									
Social Security	7,083.29	36,550.35	33.67%									
Retirement	42,567.00	13,085.24	30.74%									
Health & Life Insurance	262,770.00	84,978.62	32.34%									
Unemployment	4,257.00	1,502.14	35.29%									
Worker's Comp.	5,675.00	0.00	0.00%									
ADP Contract	3,000.00	0.00	0.00%									
Attorney	6,200.00	387.09	35.80%									
Psychological Exams	0.00	0.00	0.00%									
Travel, Meals, Registration	8,500.00	196.53	29.98%									
Indirect Cost Removal	(741,230.00)	(43,572.56)	27.48%	69,822.24	370,676.33	67,199.83	91,941.00	73.09%				
<b>TOTAL PERSONAL SERVICES</b>	1,119,183.00	81,848.39	39.12%	69,822.24	370,676.33	67,199.83	91,941.00	73.09%				

OPERATING:

Advertising	500.00	0.00	21.76%									
Books/Subscriptions	1,500.00	0.00	84.68%	108.80								
Cost Allocation	7,300.00	1,270.27	0.00%	1,270.27								
Dues/Memberships	2,500.00	0.00	0.00%	0.00								
EBT Costs	16,800.00	1,376.04	40.95%	6,880.20								
Emp Mkt Analysis/Destruction of Record	7,500.00	0.00	1.73%	130.00								
Equip. Maintenance	18,936.00	631.20	18.40%	3,484.61								
Equip. Rental	8,838.00	688.70	41.36%	3,655.04								
Office Supplies/Expense	30,785.00	2,768.36	16.72%	5,148.22								
Photography	0.00	0.00	0.00%	0.00								
Postage	6,500.00	387.38	30.24%	1,965.49								
Printing & Forms	300.00	0.00	0.00%	0.00								
Telephone	13,500.00	863.32	31.37%	4,235.20								
Expert Witness & Fingerprinting	0.00	0.00	0.00%	39.50								
Interpreter	0.00	0.00	0.00%	0.00								
Capital Outlay, Equipment	0.00	0.00	0.00%	0.00								
Sub-Total Operating:	114,959.00	6,735.00	23.41%	26,917.33	15,855.60	11,061.73	10,004.00	110.57%				

BUILDING:

Space/Utilities	0.00	0.00	0.00%									
Building Repair	0.00	0.00	0.00%	0.00								
Custodial Services	0.00	0.00	0.00%	0.00								
Maintenance, Building	3,600.00	82.58	454.19	454.19								
Maintenance, Grounds	0.00	0.00	0.00%	0.00								
Utilities	80,000.00	11,234.57	38.69%	30,950.09								
Sub-Total Building:	83,600.00	11,317.15	37.56%	31,404.28	25,123.40	6280.88	12,540.00	50.09%				
<b>TOTAL OPERATING</b>	198,559.00	18,052.15	29.37%	58,321.61	40,979.00	17,342.61	22,544.00	76.93%				
<b>TOTAL REGULAR ADMIN.</b>	1,317,742.00	99,900.54	37.66%	486,197.77	411,655.33	84,542.44	114,485.00	73.85%				



**EXPENSES**

**PROGRAM ADMINISTRATIONS**

**Adult Protective Services Admin**

BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
103,018.00	6,339.94	35,029.61	34.00%									
Attorney	1,145.00	3,080.20	20.53%									
Social Security	7,881.00	2,639.34	33.49%									
Retirement	3,090.00	114.93	21.83%									
Health & Life Insurance	2,783.00	651.27	3,559.80	127.91%								
Unemployment	309.00	19.01	33.99%									
Worker's Comp	2,017.00	0.00	0.00%									
Travel	6,000.00	520.65	2,702.57	45.04%								
Space/Utilities	450.00	397.00	88.22%									
Operating	3,500.00	193.75	1,103.13	31.52%								
Client Services Funds	17,000.00	702.22	3,511.80	20.66%								
Indirect Costs	25,647.00	2,504.43	11,135.15	43.42%								
<b>Total APS Admin.</b>	<b>186,695.00</b>	<b>13,066.64</b>	<b>63,937.13</b>	<b>34.25%</b>	<b>10,453.31</b>	<b>12,787.44</b>	<b>37,339.00</b>	<b>34.25%</b>				

**CHAFEE (Alive(E) Administration**

BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
49,228.00	4,272.63	20,335.85	41.31%									
Salaries	0.00	0.00	0.00%									
Attorney	3,766.00	295.35	1,419.37	37.69%								
Social Security	1,460.00	128.18	610.05	41.78%								
Retirement	9,018.00	793.37	3,776.14	41.87%								
Health & Life Insurance	146.00	12.81	60.97	41.76%								
Unemployment	973.00	0.00	0.00%									
Worker's Comp	3,000.00	393.30	1,156.70	38.56%								
Travel	350.00	0.00	0.00%									
Space/Utilities	2,100.00	142.77	154.04	7.34%								
Operating	0.00	0.00	0.00%									
Contract Services	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00%									
<b>Total Chafee Admin.</b>	<b>70,041.00</b>	<b>6,038.41</b>	<b>27,513.12</b>	<b>39.28%</b>	<b>6,038.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>				

**Child Care Administration**

BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
40,617.00	3,449.13	13,598.14	33.48%									
Salaries	0.00	0.00	0.00%									
Attorney	3,107.00	259.38	990.78	31.89%								
Social Security	1,219.00	103.46	407.93	33.46%								
Retirement	6,874.00	84.18	2,208.03	32.12%								
Health & Life Insurance	122.00	10.35	40.78	33.43%								
Unemployment	163.00	0.00	0.00%									
Worker's Comp	250.00	0.00	0.00%									
Travel	210.00	0.00	0.00%									
Space/Utilities	1,500.00	324.95	809.10	53.94%								
Operating	0.00	0.00	0.00%									
Contract Services	24,905.00	2,886.79	13,345.42	53.59%								
Indirect Costs	78,967.00	7,118.24	31,400.18	39.76%	<b>5,694.58</b>	<b>6235.61</b>	<b>15,793.00</b>	<b>39.48%</b>				
<b>Total Child Care Admin.</b>					<b>25,164.37</b>	<b>6235.61</b>	<b>15,793.00</b>	<b>39.48%</b>				

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
<b>Child Support Enforcement Admin.</b>													
Salaries	386,045.00	28,816.84	145,030.81	37.57%									
Attorney	20,000.00	530.00	4,820.00	24.10%									
Social Security	29,533.00	2,034.14	10,321.84	34.95%									
Retirement	11,581.00	802.49	4,031.52	34.81%									
Health & Life Insurance	87,533.00	7,380.74	35,221.67	40.24%									
Unemployment	1,198.00	86.61	1,483.70	128.13%									
Worker's Comp	1,544.00	0.00	0.00	0.00%									
Travel	1,600.00	2.54	5.03	0.31%									
Space/Utilities	1,850.00	0.00	0.00	0.00%									
Operating	27,100.00	3,238.02	9,921.89	36.61%									
Blood Tests	3,500.00	38.00	874.00	24.97%									
Indirect Cost	0.00	0.00	0.00	0.00%									
<b>Total CSE and Incentives</b>	<b>571,444.00</b>	<b>42,929.38</b>	<b>211,710.46</b>	<b>37.05%</b>	<b>28,611.83</b>	<b>152,038.76</b>	<b>59671.70</b>	<b>107,505.00</b>	<b>55.51%</b>				
<b>Child Welfare 80/20 Admin.</b>													
Salaries	658,800.00	79,441.60	259,117.17	39.33%									
Attorney	265,000.00	21,314.38	110,770.58	41.80%									
Social Security	50,398.00	3,043.06	16,197.38	32.14%									
Retirement	19,478.00	1,011.20	2,919.08	14.99%									
Health & Life Insurance	141,750.00	8,617.37	44,701.51	31.54%									
Unemployment	1,948.00	126.34	670.93	34.44%									
Worker's Comp	11,579.00	0.00	0.00	0.00%									
Travel	32,000.00	1,709.32	10,648.23	33.28%									
Space/Utilities	4,700.00	4,476.96	4,476.96	95.25%									
Operating	25,000.00	4,330.37	18,510.67	74.04%									
Contract Services	5,000.00	0.00	0.00	0.00%									
Indirect Costs	386,403.00	30,164.35	135,564.93	35.08%									
HB 1414-Salaries	0.00	0.00	0.00	0.00%									
IV-E Special Revenue					0.00	0.00							
<b>Total Child Welfare 80/20</b>	<b>1,602,056.00</b>	<b>154,234.95</b>	<b>603,577.44</b>	<b>37.68%</b>	<b>123,387.97</b>	<b>482,861.94</b>	<b>120715.50</b>	<b>320,411.00</b>	<b>37.68%</b>				
<b>Child Welfare 100% (ACLU) Admin.</b>													
Salaries	501,445.00	(9,218.63)	99,913.03	19.93%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	38,361.00	2,175.43	10,090.16	26.30%									
Retirement	14,818.00	587.04	2,360.21	15.93%									
Health & Life Insurance	111,170.00	4,389.41	18,896.90	17.00%									
Unemployment	1,482.00	89.35	413.76	27.92%									
Worker's Comp	8,920.00	0.00	0.00	0.00%									
Travel	5,500.00	1,222.27	4,956.04	90.11%									
Space/Utilities	0.00	0.00	0.00	0.00%									
Operating	3,500.00	74.95	326.12	9.32%									
Contract Services	0.00	7,846.42	37,164.46	0.00%									
Indirect Costs	1,927.00	341.09	1,858.37	96.44%									
<b>Total Child Welfare 100% (ACLU)</b>	<b>687,123.00</b>	<b>8,507.33</b>	<b>175,979.05</b>	<b>25.61%</b>	<b>8,507.33</b>	<b>175,979.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>				

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
<b>Core Services Admin</b>													
Salaries	650,549.00	34,438.96	167,912.59	28.89%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	49,767.00	2,571.63	13,905.68	27.94%									
Retirement	19,205.00	906.93	4,949.62	25.77%									
Health & Life Insurance	120,994.00	6,707.17	35,089.60	29.00%									
Unemployment	1,920.00	106.54	575.32	29.96%									
Worker's Comp	12,803.00	0.00	0.00	0.00%									
Travel	15,000.00	1,654.72	9,943.16	66.29%									
Space/Utilities	1,645.00	0.00	0.00	0.00%									
Operating	12,000.00	2,620.44	13,477.95	112.32%									
Contract Services	24,000.00	0.00	8,605.40	35.86%									
Indirect Costs	0.00	0.00	0.00	0.00%									
<b>Total Core Services / FPP</b>	<b>907,883.00</b>	<b>49,006.39</b>	<b>274,459.32</b>	<b>30.23%</b>	<b>45,294.92</b>	<b>253,986.37</b>	<b>20472.95</b>	<b>72,710.00</b>	<b>28.16%</b>				
<b>Employment First Admin.</b>													
Salaries	134,675.00	8,996.82	48,748.07	36.20%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	10,303.00	664.40	3,586.57	34.81%									
Retirement	4,040.00	269.89	1,462.38	36.20%									
Health & Life Insurance	29,311.00	1,516.18	8,448.63	28.82%									
Unemployment	404.00	27.02	146.33	36.22%									
Worker's Comp	539.00	0.00	0.00	0.00%									
Travel	550.00	84.15	84.15	15.30%									
Space/Utilities	310.00	0.00	0.00	0.00%									
Operating	8,607.00	494.56	2,291.85	26.63%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
<b>Total Employment First</b>	<b>188,739.00</b>	<b>12,053.02</b>	<b>64,767.98</b>	<b>34.32%</b>	<b>12,053.02</b>	<b>64,767.99</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00%</b>				
<b>Food Assistance Fraud Administration</b>													
Salaries	28,502.00	2,036.55	11,066.24	38.83%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	2,180.00	151.49	820.98	37.66%									
Retirement	855.00	61.10	331.99	38.83%									
Health & Life Insurance	4,926.00	377.62	2,058.46	41.79%									
Unemployment	86.00	6.10	33.20	38.60%									
Worker's Comp	527.00	0.00	0.00	0.00%									
Travel	400.00	10.09	150.70	37.68%									
Space/Utilities	0.00	0.00	0.00	0.00%									
Operating	590.00	75.53	264.01	48.00%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
<b>Total Fraud</b>	<b>38,026.00</b>	<b>2,718.48</b>	<b>14,725.58</b>	<b>38.73%</b>	<b>2,174.78</b>	<b>11,780.46</b>	<b>2945.12</b>	<b>7,606.00</b>	<b>38.72%</b>				

EXPENSES	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
<b>HB-1451 Collaborative Mgmt</b>													
Salaries	35,746.00	1,928.53	12,043.08	33.66%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	2,735.00	137.04	855.81	31.29%									
Retirement	1,072.00	57.86	361.30	33.70%									
Health & Life Insurance	11,116.00	599.84	3,745.77	33.70%									
Unemployment	107.00	5.78	36.11	33.75%									
Worker's Comp	143.00	0.00	0.00	0.00%									
Travel	1,800.00	138.00	338.98	18.83%									
Space/Utilities	0.00	0.00	0.00	0.00%									
Operating	450.00	274.26	346.00	76.89%									
Contract Services	65,850.00	6,004.62	30,066.70	45.66%									
Family Assistance & Mini Grants	15,000.00	552.88	1,982.20	13.28%									
Total HB-1451 Collaborative Mgmt	134,019.00	9,698.81	49,785.95	37.15%	9,698.81	49,785.95	0.00	0.00	0.00%				
<b>LEAP Admin &amp; Outreach</b>													
Salaries	42,668.00	1,695.69	13,218.05	30.96%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,254.00	129.10	1,009.37	30.92%									
Retirement	1,280.00	9.61	23.25	1.82%									
Health & Life Insurance	363.00	47.49	117.30	32.31%									
Unemployment	128.00	5.08	39.65	30.96%									
Worker's Comp	171.00	0.00	0.00	0.00%									
Travel	500.00	0.00	48.50	9.70%									
Space/Utilities	556.00	0.00	0.00	0.00%									
Operating	4,500.00	406.08	1,555.65	34.57%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	26,758.00	312.11	2,037.48	7.61%									
Total LEAP Admin. / Outreach	80,188.00	2,605.16	18,049.25	22.51%	2,605.16	18,049.25	0.00	0.00	0.00%				
<b>Options for Long Term Care Admin.</b>													
Salaries	338,414.00	25,060.70	125,212.72	37.00%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	25,889.00	1,797.05	8,951.74	34.58%									
Retirement	10,152.00	751.80	2,989.32	28.95%									
Health & Life Insurance	63,359.00	6,047.18	30,413.36	48.00%									
Unemployment	1,015.00	75.19	375.65	37.01%									
Worker's Comp	6,284.00	0.00	0.00	0.00%									
Travel	6,500.00	480.75	2,745.50	42.24%									
Space/Utilities	1,425.00	0.00	0.00	0.00%									
Operating	11,000.00	1,686.60	3,117.41	28.34%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
Total OLTC Admin.	464,038.00	35,899.27	173,755.70	37.44%	35,899.27	173,755.70	0.00	0.00	0.00%				

## Parental Fees Administration

BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
21,404.00	0.00	1,480.12	6.92%									
Attorney	0.00	0.00	0.00%									
Social Security	0.00	113.22	6.92%									
Retirement	642.00	44.41	6.92%									
Health & Life Insurance	2,395.00	1.56	0.07%									
Unemployment	64.00	4.44	6.94%									
Worker's Comp	428.00	0.00	0.00%									
Travel	350.00	0.00	0.00%									
Space/Utilities	100.00	0.00	0.00%									
Operating	40,504.00	38.96	0.51%									
Grant Matches	30,786.00	1,855.96	23.41%									
Contract Services	0.00	3,472.85	0.00%									
CW Kwik Stop	0.00	1,394.65	0.00%									
Total Parental Fees Admin.	98,310.00	2,367.92	14.16%	2367.92	13,922.87	0.00	0.00	0.00%				

## Promoting Safe &amp; Stable Families Grant

35,181.00	2,615.20	12,650.40	35.96%									
Attorney	0.00	0.00	0.00%									
Social Security	2,692.00	194.77	34.97%									
Retirement	1,029.00	40.82	3.97%									
Health & Life Insurance	7,263.00	557.20	38.36%									
Unemployment	103.00	7.84	36.82%									
Worker's Comp	686.00	0.00	0.00%									
Travel	5,800.00	379.91	37.24%									
Space/Utilities	0.00	0.00	0.00%									
Operating	0.00	0.00	0.00%									
Contract Services	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00%									
Total PSSF Grant	52,754.00	3,795.74	35.29%	3,795.74	18,616.27	0.00	0.00	0.00%				

## TANF Administration

158,803.00	13,458.92	66,884.26	42.12%									
Attorney	0.00	0.00	0.00%									
Social Security	12,148.00	947.72	39.02%									
Retirement	4,764.00	403.78	42.12%									
Health & Life Insurance	32,952.00	2,837.27	40.80%									
Unemployment	476.00	40.38	42.15%									
Worker's Comp	868.00	0.00	0.00%									
Travel	750.00	7.04	11.69%									
Space/Utilities	639.00	0.00	0.00%									
Operating	5,100.00	100.37	35.33%									
Contract Services	119,275.00	2,609.56	8.49%									
Indirect Costs	263,285.00	7,363.79	15.10%									
Total TANF Admin.	599,050.00	27,768.83	23.21%	24,004.17	120,050.06	19,000.38	81,660.00	23.27%				

## TOTAL PROGRAM ADMINISTRATIONS

5,759,343.00	377,809.57	1,881,250.74	32.66%	320,587.22	1,639,421.85	241,828.89	643,024.00	37.61%				
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MISCELLANEOUS PROGRAMS AND EXPENSE

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Medical Exams	900.00	0.00	0.00	0.00%	0.00	0.00	0.00	180.00	0.00%				
Case Services/Protective	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Grant Exp.-Adoption/Retention	1,450.00	0.00	545.00	37.59%	0.00	545.00	0.00	0.00	0.00%				
Grant Exp.-CCR	150.00	14,333.90	54,178.82	36119.21%	14,333.90	54,178.82	0.00	0.00	0.00%				
Grant Exp.-FIOG don	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Grant Exp.-Casey	1,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Grant Exp.-Child Welfare don	2,500.00	150.00	311.09	12.44%	150.00	311.09	0.00	0.00	0.00%				
Grant Exp.-Child Welfare Hotline	0.00	0.00	5,226.44	0.00%	0.00	5,226.44	0.00	0.00	0.00%				
Grant Exp.-Child Welfare Mobility	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Grant Exp.-Infant Toddler Quality	20,000.00	1,811.50	7,040.50	35.20%	1,811.50	7,040.50	0.00	0.00	0.00%				
Grant Exp.-IV-E Waiver	227,322.00	18,355.82	73,041.79	32.13%	18,355.82	73,041.79	0.00	0.00	0.00%				
Grant Exp.- Pathways	35,700.00	2,066.47	5,589.80	15.66%	2,066.47	5,589.80	0.00	0.00	0.00%				
Grant Exp.- WSS	0.00	4,223.78	21,407.14	0.00%	4,223.78	21,407.14	0.00	0.00	0.00%				
Grant Exp.- Misc	5,925.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
IV-E First Year Expense	500.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
IV-E Non-First Year Expense	25,500.00	319.20	924.70	3.63%	319.20	924.70	0.00	0.00	0.00%				
Workfare Incentives	3,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
Reserved for use	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%				
NR Administration	13,000.00	573.47	732.67	5.64%	0.00	0.00	732.67	13,000.00	5.64%				
Training_AIP-C/S	500.00	0.00	0.00	0.00%	0.00	0.00	0.00	335.00	0.00%				
Training_Title XX	5,500.00	1,629.73	3,575.03	65.00%	1,303.78	2,860.02	715.01	1,100.00	65.00%				
TANF Burials	1,800.00	0.00	0.00	0.00%	0.00	0.00	0.00	1,800.00	0.00%				
Other, Spec. Needs, Fraud Inc.	0.00	0.00	0.00	0.00%	1,126.25	5,712.39	-5712.39	(14,320.00)	39.89%				
<b>Total Misc. Programs &amp; Expense</b>	<b>345,747.00</b>	<b>43,463.87</b>	<b>172,572.98</b>	<b>49.91%</b>	<b>43,690.70</b>	<b>176,837.69</b>	<b>-4264.71</b>	<b>2095.00</b>	<b>-203.57%</b>				

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

TRIAL BALANCE

DATE: May

**CASH:**

Cash, Human Services Fund	3,206,252.84	
Petty Cash, ALIVE-E Funds	100.00	
Petty Cash	50.00	
Cash, Trust Accounts	2,253.81	

**OTHER ASSET ACCOUNTS:**

Comp. for L/T Debt, Comp. Absences	-	
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**ACCOUNTS RECEIVABLE:**

Human Services Programs	414,500.08	
Medicaid Program Recoveries	338,278.17	
Food Stamp Program Recoveries	181,846.09	
LEAP Program	1,737.05	
DISREGARD Recoveries	-	
DAYCARE Program	15,095.14	
FOSTER CARE Program	2,526.02	
MED. TRANS. Program	-	
General Assistance	-	
Old Age Pension	125,015.24	
Child Support Due From Parents	4,887,335.96	
Erroneous Disbursements	26,046.67	
State, FSR Refunds	-	
Fremont County, Specific Ownership Tax	-	
Empty	-	

**DUE TO DUE FROM:**

Administration	47,800.54	-
APS Administration	10,453.32	-
TANF Block	16,600.19	-
Child Care Allocation	-	3,153.07
Child Welfare Allocation	33,817.95	-
Fraud Administration	2,174.78	-
State Sponsored Meetings	-	-
Medical Examinations	-	-
Other Case Services	-	-
LEAP Administration	2,540.47	-
LEAP Outreach	64.69	-
LEAP 047	-	-
LEAP CIP	-	-
IV-D Administration	12,111.85	-
IV-D Incentives	-	-
IV-D Intercounty Transfer	-	-
State, FSR	-	7,372.29
EMPTY	2,659.50	-
Core Services Admin & Program	17,802.96	-
SEP Administration	-	963,833.09
Aid to Needy Disabled	-	10,201.54
Old Age Pension	-	942.05
Medicaid Transportation	-	-
County Contingency	5,296.36	-
Chafee Admin & Program	6,518.61	-
Employment First Admin & Program	2,908.63	-
Training, Title XX	1,303.78	-
Training, A/P-C/S	-	-
OAP RMS Admin	2,023.85	-
County Only Pass Thru	-	64.56
EBT Admin	-	1,376.04
Non-allocated, TANF Burials	-	-
Fraud Incentives	570.05	-
Collaborative Mgmt - County Only P/T	1,036.63	-
Grants, CW Mobility	-	-
Alternative to Long Term Care	556.20	-
Grants, Foster Care Retention	-	-
Grants, Promoting Safe & Stable Families	3,795.74	-
Grants, IV-E Waiver	18,355.82	-
Grants, Fatherhood	-	4,000.00
Grants, Pathways	2,066.48	-
Grants, IV-E Savings	319.20	-
Grants, CW Hotline	-	-
Grants, Misc., Casey	-	-
Grants, Colorado Community Response	14,333.90	-
Grants, Misc., Medicaid Trainer/QA	4,223.78	-

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

TRIAL BALANCE

DATE: May

**ACCOUNTS PAYABLE:**

To Fremont County	-	-
IV-D Prepay	-	-
IV-D Collections N/A & P/A	-	-
FSR, Fiscal Agent	-	-
FIOG YOUTH ADVISORY COUNCIL	-	46.60
Adult Services Donation	-	0.90
Child Welfare Donation	-	9,238.54
Victim Assistance Fund	-	-
Adams County Medicaid Error	-	-
School District RE-1, Bag Prevention funds	-	-
WRAP Grant	-	16.28
State of Colorado, Food Stamp Recoveries	-	457.20
State of Colorado, Medicaid Recov.	-	35.00
Suspense, IV-D Collections	-	-
Suspense, OTC	-	-
IV-D Clearing Account	-	-

**LIABILITIES:**

Human Services Programs		414,500.08
Medicaid Program Recoveries		338,278.17
Food Stamp Program Recoveries		181,846.09
LEAP Program		1,737.05
DISREGARD Recoveries		-
DAYCARE Program		15,095.14
FOSTER CARE Program		2,526.02
MED. TRANS. Program		-
General Assistance		-
Old Age Pension		125,015.24
Absent Parent Arrearages		4,887,335.96
Deferred Rev. SB-80, IV-E Spec., 1st year		6,119.15
Def. Rev. SB-80, IV-E Spec. NOT 1st year		-
Deferred Rev. SB-94, IV-E Parental		478,539.94
Deferred Rev., HB-1451 Collaborative Mgmt		652,775.91
Deffered Rev. County (return of workfare)		170,205.48
Deferred Rev. Workfare, Designated Client		-
Deferred Rev., Medicaid Incentives		23,120.00
Reserve for Trust Accounts		2,253.81
Compensated Absences		-
L/T Debt, Compensated Absences		-

**FUND BALANCE:** - 620,179.51

**PRIOR YEAR REVENUE ADJUSTMENTS:** 20.00 -

**FIXED ASSETS:** 148,975.00  
**INVESTMENTS:** 148,975.00

**ESTIMATED EARNED REVENUE:** 8,441,990.00  
**APPROPRIATIONS:** 8,481,246.00

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

TRIAL BALANCE

DATE: May

EARNED REVENUE:

Current Property Taxes		857,590.27
Specific Ownership Tax		68,914.72
Delinquent Taxes	-	762.10
Penalties & Interest on Taxes		516.29
Other County Revenue, Holcim Rebate		-
Other Revenue, FIOG Donations		-
Other Revenue, Miscellaneous		-
Other Revenue, Cntywide Cost Alloc	-	41,271.22
Other Financing Sources, Return of Cnty Share	-	42,329.72
Grants, CW Mobility		-
Grants, Misc., - Adoption		-
Grants, PSSF CW Visitation	-	-
Grants, IV-E Waiver		73,041.79
Grants, Pathways to Success	-	5,589.80
Grants, CC Infant/Toddler		7,040.50
Grants, Adult Services Donation		-
Grants, Child Welfare Donation		311.09
Grants, WSS		-
Grants, Casey Foundation		-
Grants, Colorado Community Response		54,178.82
Grants, CW Hotline		5,226.44
Grants, Promoting Safe & Stable Fam, State Grt		18,616.27
Grants, Medicaid		21,407.14
Grants, Retention		545.00
Administration		401,845.29
APS Admin		51,149.72
TANF Block		120,050.08
Child Care Allocation		25,164.38
Child Welfare Allocation		658,841.02
Fraud Administration		11,780.46
State Sponsored Meetings		-
Medical Examination		-
Other Case Services		-
LEAP Administration		16,852.50
LEAP Outreach	-	1,196.75
LEAP 047		-
LEAP CIP		-
IV-D Administration	-	146,712.94
IV-D Incentives	-	5,325.84
Core Services Administration		253,986.34
Core Services Program		2,582.29
SEP/OLTC Administration		173,755.70
SEP/OLTC Administration-Home Care Allowance		-
Medicaid Transportation		35,872.40
Tax Based Relief/Cty Contingency		58,670.33
Chafee Admin		27,513.12
Chafee Program		2,120.07
Employment First Admin		64,767.98
Employment First Program	-	724.00
Employment First Program-Workf Inc for EBT		9,145.64
Training, Title XX	-	2,860.02
Training, A/P-C/S	-	-
OAP Admin RMS	-	10,197.06
County Only Pass Thru	387.02	-
Fraud Incentives		2,880.12
Collaborative Mgmt - County Only P/T		49,785.96
Expedited Permanency Planning		-
Misc. Adjustment		-
Alternative to Long Term Care		2,832.27
SB-80, IV-E Special Rev	-	-
SB-80, IV-E Special Rev - toward CW 80/20 exp		-
SB-80, IV-E Special Rev - Chafee/AE close-out		-
SB-94, IV-E Parental Fees		13,922.87
SB-94, IV-E Parental Fees, CW 80/20 exp		-
Workfare Incentives	-	-
IV-E Savings, Client Serv		924.70
Medicaid Incentives		-
Alive E Stipend		-

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

TRIAL BALANCE

DATE: May

EXPENSE:

Administration	372,455.99	
APS Admin	63,937.13	
Non-Alloc Progam, TANF Burials	-	
EBT Administration	6,880.20	
OAP RMS Admin	10,197.06	
County Only Pass Thru	-	1,172.78
Attorney	2,218.49	
Fraud Administration	14,725.58	
State Sponsored Meetings	-	-
Medical Examinations	-	
Other Case Services	-	
LEAP Administration	16,852.50	
LEAP Outreach	1,196.75	-
LEAP 047	-	-
LEAP CIP	-	
CSE Administration	206,890.46	-
CSE Attorney	4,820.00	
CSE Bad Debt Write-off	-	
Core Services Admin	274,459.32	
Core Services Program	2,582.29	
Core Services Program, EBT	-	-
SEP/OLTC Administration	173,755.70	
SEP/OLTC Administration-Home Care Allow	-	
TANF/Colorado Works Administration	139,050.34	
TANF Program	80,456.06	
Aid to Needy Disabled	30,413.63	-
Child Care	26,468.32	-
CWEST Foster Care	159,231.87	-
Old Age Pension	-	-
5% OAP Special Needs	419.40	-
Medicaid Transportation	35,872.40	
Grant Expense, Misc. CW Mobility	-	
Grant Expense, CW Hotline	5,226.44	
Grant Expense, Child Care, Infant/Toddler	7,040.50	-
Grant Expense, IV-E Waiver	73,041.79	
Grant Expense, Retention	545.00	
Grant Expense, Pathways to Success	5,589.80	-
Grant Expense, Child Welfare Donation	311.09	
Grant Expense, Adult Services Donation	-	
Grant Expense, WSS Grant	-	
Grant Expense, Casey Foundation	-	
Grant Expense, Colorado Community Response	54,178.82	
Grant Expense, Medicaid Trainer/QA	21,407.14	
Grant Expense, PSSF, state grant	18,616.27	
Child Care Administration	31,400.18	
Child Welfare 80/20 Administration	603,738.84	
Child Welfare 100%- Administration	138,814.59	
Child Welfare 100%- Discretionary	37,164.46	
General Assistance	-	
Chafee Administration	27,513.12	
Chafee Program	2,120.07	
Non-Reimbursable	732.67	-
Non-Reimb. Other Agencies, Nursing, Voc Reh,	-	1.61
Non-Reimb. Rent	-	
Petty Cash	2.02	
Employment First Administration	64,767.98	
Employment First Travel	740.00	-
Employment First Travel - EBT Prog	9,056.23	-
Employment First Child Care	-	-
Training, Title XX	3,575.03	-
Training, A/P-C/S	-	-
Medicaid Admin - RMS	105,617.70	
SB-80,IV-E Special Rev	-	
SB-80,IV-E Special Rev, NOT 1st year	-	-
SB-94, Parental Fees	13,922.87	
Collaborative Management	49,785.95	
Workfare Incentives	-	-
IV-E Savings, Client Serv	924.70	
Medicaid Incentives	-	

TRIAL BALANCE TOTAL:

\$ 20,900,461.12 \$ 20,900,461.12

0.00

Referral Date	Last Primary Worker	Referral Source	Type of Complaint	PRAN	Information & Referral
05/02/2016	Kelly, Rebekah	Neighbor / Friend	Neglect	FAR	
05/03/2016	Alires, Angelo	Court / Probation	Preliminary Investigation	FAR	
05/03/2016	Hansen-Davis, Becca	Service Provider	Physical Abuse	FAR	
05/03/2016	Schechter, Alexis	Law Enforcement	Physical Abuse	N	
05/05/2016	Alires, Angelo	Medical Staff	Neglect	FAR	
05/09/2016	Kelly, Rebekah	Neighbor / Friend	Physical Abuse	N	
05/09/2016	Kelly, Rebekah	Service Provider	Neglect	FAR	
05/10/2016	Hansen-Davis, Becca	School Staff	Neglect	FAR	
05/10/2016	Alires, Angelo	Institutional Staff	Neglect	Pending	
05/11/2016	Schechter, Alexis	Law Enforcement	Sexual Abuse	N	
05/11/2016	Kelly, Rebekah	Law Enforcement	Neglect	FAR	
05/12/2016	Schechter, Alexis	School Staff	Sexual Abuse	Y	
05/16/2016	Alires, Angelo	Parent	Physical Abuse	FAR	
05/16/2016	Hansen-Davis, Becca	Law Enforcement	Neglect	N	
05/17/2016	Schechter, Alexis	Medical Staff	Neglect	Y	
05/17/2016	Alires, Angelo	Law Enforcement	Neglect	FAR	
05/18/2016	Hansen-Davis, Becca	Law Enforcement	Neglect	FAR	
05/18/2016	Schechter, Alexis	DHS / DSS	Neglect	FAR	
05/20/2016	Alires, Angelo	Law Enforcement	Physical Abuse	FAR	
05/21/2016	Hansen-Davis, Becca	Law Enforcement	Neglect	FAR	
05/23/2016	Kelly, Rebekah	Anonymous	Neglect	N	
05/23/2016	Hansen-Davis, Becca	Law Enforcement	Neglect	Pending	
05/24/2016	Schechter, Alexis	Community Agency	Neglect	Pending	
05/24/2016	Kelly, Rebekah	Law Enforcement	Neglect	FAR	
05/25/2016	Alires, Angelo	Law Enforcement	Neglect	FAR	
05/31/2016	Hansen-Davis, Becca	Family / Relative	Neglect	FAR	
05/31/2016	Alires, Angelo	Family / Relative	Neglect	FAR	
27.3%					
					72
					73%

**Breakout by type of Allegation:**

Courtesy	0			
Court-Ordered Plmt/Service	0	0%		
Delinquency	0			
Domestic Violence	0			
Emotional Abuse	0		Y= 2	7%
Intake Service Request	0		N= 5	19%
Neglect	19	70%	FAR= 17	63%
OOHPE	0	0%	Pending = 3	11%
Physical Abuse	5	19%	27	100%
Preliminary Investigation	1	4%		
Relinquishment Counseling	0			
Sexual Abuse	2	7%		
Welfare Check	0			
Youth in Conflict	0	0%		
	27	100%		

## MONTHLY DIRECTOR'S REPORT

To: Board of Social Services  
 From: Steve Clifton  
 Month: June 2016

The Director's activities for the month are as follows:

06/02/16	Meeting with Southern Peaks regarding institutional abuse reviews
06/03/16	Attended the Regional Training Center meeting Brief meeting with provider regarding the sexual offenders program in Fremont County
06/06/16	Attended Administrators Meeting to discuss interdivisional issues Meeting at Chamber of Commerce regarding Leadership series for this year
06/07/16	Teleconference with Director of Public Health regarding FIOG and website build Office visit with Wanda Embrey regarding child support concerns Telephone contact with David Conrad regarding follow-up meeting to discuss Trauma Services Office visit with Wanda Embrey and Linda Smith regarding a complaint Office visit with Stacie Kwitek-Russell regarding child welfare and progress on filling child welfare positions
06/08/16	Office visit with Linda Smith regarding 2017 budget components and 2016 budget update Office visit with Wanda Embrey regarding CCAP proposal Meeting with Starpoint to review the APS legislation relative to DD population
06/09/16	Attended BOSS Mid-Month Meeting to discuss miscellaneous concerns and close-out for state fiscal year Office visit with Stacie Kwitek-Russell and Linda Smith regarding institutional abuse
06/10/16	Attended CEOs Meeting with Probation, Solvista and Rocky Mountain Behavioral Health Office visit with community person regarding a child welfare referral to another county
06/13/16	Attended Administrators Meeting to discuss interdivisional issues and discussion on status of 2016 Budget
06/14/16	Attended Supervisors Meeting to discuss unit updates, future training and agency-wide concerns
06/15/16	Chaired HB-1451 Collaborative Management FIOG Meeting Telephone contact with Custer County regarding mitigation Telephone contact with Conejos County regarding mitigation
06/16/16	Meeting with Superintendent to finally review the FIOG structure for next year and day treatment for next school year Telephone contact with two other counties regarding mitigation Telephone contact with Rio Grande County regarding Employment First Program proposals in Fremont County
06/17/16	Telephone contact with Canon City Police Department regarding domestic violence case Office visit with Stacie Kwitek-Russell regarding HB-1451 FIOG transfer and completion of materials Office visit with Jim Berg to complete on website contract and other FIOG projects for this year
06/20/16	Administrators Meeting to discuss interdivisional and agency issues Attended Indirect Cost Allocation Meeting with Eric Parish, Board and County Manager
06/22/16	Will attend State Mitigation Committee Meeting
06/23/16	Will meet with community individual regarding a child welfare update and leadership conference

06/27/16	Will attend Administrators to discuss interdivisional and agency issues
06/28/16	Will attend monthly BOSS meeting

This concludes the Director's Report for the month. I will be happy to answer any questions at your convenience.  
Thank you.

Colorado Department of Human Services  
Executive Director Recognizes  
Fremont County  
for their  
C-Stat Distinguished Performance

*Economic Security*

- Timeliness of New Adult Financial Applications
- Timeliness of Redetermination (RRR) Adult Financial Applications
- Timeliness of New Colorado Works Applications
- Timeliness of New Food Assistance Applications
- Timeliness of Expedited Food Assistance Applications
- Timeliness of Redetermination (RRR) Food Assistance Applications
- Food Assistance Case & Procedural Error Rate
- Food Assistance Payment Error Rate
- Timeliness of Regular LEAP Applications
- Timeliness of Expedited LEAP Applications

*Safety and Well-Being*

- APS Timeliness of Initial Response to New Reports
- ROM Timeliness of Initial Response to Abuse/Neglect Assessments (July-December)
- DCW Timeliness of Initial Response to Abuse/Neglect Assessments (January-June)
- ROM Timeliness of Assessment Closure (August-December)
- DCW Timeliness of Assessment Closure (January-July)
- Legally Freed Children Discharged to Permanency
- Children in Congregate Care

**Calendar Year 2015**

*C. Ki'i Powell*

Colorado Department of Human Services  
C. Ki'i Powell, Performance Management Director

*Reggie Bicha*

Colorado Department of Human Services  
Reggie Bicha, Executive Director



## COLORADO

Office of Performance  
& Strategic Outcomes

Division of Performance Management

1575 Sherman Street  
Denver, CO 80203

JUN 23 2016

Steven Clifton  
Fremont County Department of Human Services  
172 Justice Center Road  
Cañon City, CO 81212

Dear Steven,

At the recent CCI Summer Conference, Julie Krow, CDHS Deputy Executive Director for Community Partnerships, recognized counties for their performance on C-Stat measures in 2015. Certificates were distributed to counties to celebrate their performance on measures for which they exceeded the goal for the year (i.e., adding all numerators and dividing by the sum of all denominators for a given measure). I'm sorry we were not able to present you the certificate in person at the conference, but I am enclosing it here.

Congratulations on your achievements in 2015!

Sincerely,

A handwritten signature in blue ink that reads "C. Ki'i Powell".

C. Ki`i Powell, Ph.D.  
Performance Management Director  
Colorado Department of Human Services  
Ki`i.powell@state.co.us · 303-866-3929





# COLORADO

Office of Children,  
Youth & Families

Department of Human Services

Robert Werthwein, Ph.D, Director

May 31, 2016

Mr. Steven Clifton  
Fremont County Department of Human Services  
172 Justice Center Rd  
Canon City, CO 81212

Re: SB15-242 Child Welfare Allocation Award for SFY 2016-17

Dear Director Clifton:

The purpose of this letter is to notify you of the award for Fremont County for the SFY 2016-17 additional child welfare allocation funds as authorized in SB15-242: Concerning an allocation in addition to the Child Welfare Block grant to counties for the purpose of hiring new child welfare staff, and, in connection therewith, making an appropriation. Please refer to Memorandum titled: SB15-242 Child Welfare Allocation Award for SFY 2016-17: <https://sites.google.com/a/state.co.us/cdhs-memo-series/home>.

The Child Welfare Allocation Committee decided on an allocation methodology on May 13, 2016 for these funds. Based on this methodology, the award for your county is: \$22,333

Upon receipt of this letter, please indicate your acceptance of this award by signing and returning the enclosed attestation statement.

If additional information is required please contact Kenneth Ruterbories, (303) 866-3637, [kenneth.ruterbories@state.co.us](mailto:kenneth.ruterbories@state.co.us) or Mary Alice Mehaffey, 303-866-3326, [maryalice.mehaffey@state.co.us](mailto:maryalice.mehaffey@state.co.us).

Sincerely,

Robert Werthwein  
Director, Office of Children, Youth, and Families

Enclosure(s):

- Attestation Statement

cc: Mary Alice Mehaffey, Associate Director of Operations, Colorado Department of Human Services,  
Division of Child Welfare

JUN 16 2016





**COLORADO**

**Office of Children,  
Youth & Families**

Division of Child Welfare

**Attestation Statement**

In accepting the award for Fremont County, we, the County Commissioner(s) and County Director, hereby attest that the position(s) the County will be hiring are newly created county FTE after January 1, 2015. In addition to attesting the position(s) please confirm the amount of allocated funds that Fremont County is committed to spend.

The county is committed to spend \$ 22,333 of the \$22,333 allocated in SB15-242 for SFY 2016-17.

The position(s) that this county will be hiring will abide by the following definitions:

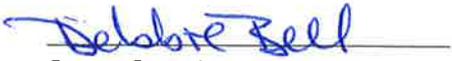
- **Child Welfare Case Carrying Case Manager:** FTE is a case manager with a caseload of child welfare assessments and/or cases.
- **Child Welfare Case Aide:** FTE is a case aide who provides support to child welfare case carrying case manager FTE as defined above.
- **Child Welfare Supervisor:** FTE is a supervisor who provides supervision to the child welfare case carrying case manager FTE as defined above.

  
County Director

6-28-16  
Date

  
County Commissioner

6-28-16  
Date

  
County Commissioner

6-28-16  
Date

Please sign and return to: Kenneth Ruterbories, Financial and Policy Analyst, Colorado Department of Human Services, Division of Child Welfare, [kenneth.ruterbories@state.co.us](mailto:kenneth.ruterbories@state.co.us) via email as a scanned document, or by mail to 1575 Sherman Street, 2<sup>nd</sup> Floor, Denver, CO 80203.



**MEMORANDUM OF UNDERSTANDING**

**The State of Colorado Department of Human Services**

**And**

**The Board of County Commissioners or other elected governing body of Fremont  
County(ies), Colorado**

This Memorandum of Understanding (or "MOU") is made this 28<sup>th</sup> day of JUNE 2016, between the State of Colorado Department of Human Services (the "CDHS") and the Board of County Commissioners or other elected governing body of Fremont County(ies), Colorado (the "County").

CDHS is the sole state agency with the responsibility to administer or supervise the administration of the human services programs listed in CRS 26-1-201.

The Colorado General Assembly enacted SB 13-231 in response to the CDHS being granted waiver authority by the United States Department of Health and Human Services, Administration for Children and Families, under Section 1130 of the Social Security Act, which authorizes states to conduct demonstration projects which are determined to promote the objectives of parts B or E of Title IV of the Social Security Act. A copy of the waiver terms and conditions are attached to this MOU as Exhibit A.

CRS 26-5-105.4 requires CDHS and the County to enter into a Memorandum of Understanding that explains the County's duties and responsibilities in implementing the Title IV-E Waiver Demonstration Projects.

CDHS and the County understand and agree that the services outlined in this MOU are subject to available appropriations by the General Assembly, and neither party will be obligated to provide services or assistance if adequate appropriations have not been made.

The following terms are agreed to by CDHS and the County:

**1. MOU MEETS PERFORMANCE AGREEMENT REQUIREMENT**

The parties agree that the provisions of this MOU constitute compliance with CRS 26-5-105.4.

**2. TERM**

The term of this MOU will be from July 1, 2016 to and including June 30, 2017.

**3. DEFINITIONS**

The parties agree to provide the following minimum services to the identified populations as denoted below (check all that apply):

- Family Engagement – Meetings will be provided to families with a newly opened child welfare case during the demonstration period:
  - Within 7 business days of case opening;
    - (in FAR cases, within 7 business days after the 60<sup>th</sup> day (69 days by including weekends);
  - Within 7 business days of initial placement;
  - Every 90 days when in out-of-home care (DHS/DSS custody);
  - Every 6 months in in-home (case open).
  
- Permanency Roundtables – Meeting will be held quarterly for:
  - All open cases involving a child/youth with a goal of Other Planned Permanent Living Arrangement; and/or
  - All open cases involving a child/youth who has been in out of home care for 12+ months; and/or
  - Other: *All open cases involving a child/youth who has been in out of home placement for 6+ months if we do not have a strong permanency plan.*
  
- Kinship Supports – Support services and goods will be provided to kinship families who are:
  - Licensed kinship foster caregivers;
  - Non-licensed kinship foster caregivers.

- Trauma Informed Screening, Assessment, and Treatment to the following target population:

Population Priorities: 1. Children/Youth subject of D+N.  
2. Youth in care through Delinquency case. 3. Children/Youth with multiple prior DHS involvements.

4. **REQUIRED DUTIES OF THE COUNTY**

- a) During the term of the agreement, the County agrees to implement the intervention(s) in accordance with the rules adopted by the State Board of Human Services, and as described in Exhibit B, "County IV-E Waiver Demonstration Application," modified as necessary in accordance with Section 6 of this Memorandum of Understanding.
- b) The County will maintain sufficient records, will submit reports, and will accurately record Colorado Trails (Trails) and CFMS actions as may be required to document all cost and case activities supporting the implementation of the Waiver, and will permit CDHS, its evaluators, duly designated agents and/or representatives of the federal government, to inspect the records and will make such records available to CDHS as specified in CRS 26-1-122. If the County complies with current record keeping requirements as outlined by current rules, such shall be considered to be "sufficient records."
- c) Counties shall report costs to provide an intervention service to an individual, as authorized through this MOU. The cost shall include the type of intervention service provided, the volume of such services provided, and costs of the intervention service, where applicable. The costs include intervention funds, staff and vendor costs as identified in Trails, County Financial Management System (CFMS) and/or 100% time reporting by individuals performing a waiver activity. There is a presumption that a cost is not a waiver cost unless affirmatively documented in CFMS, Trails, and/or a vendor's time detail report for 100% time reporting.
- d) The County agrees to participate in the evaluation of the Title IV-E Waiver Demonstration Project, as described under Section 3 of Exhibit A, and as established under CRS 26-5-105.4.
- e) In accordance with CRS 26-5-105.4, the County agrees to the State retaining 50% of the Child Welfare savings resulting from the IV-E Waiver activities. The remaining 50%

savings will be retained by the County for additional Child Welfare services, as defined in CRS 26-5-101.3. Cost savings are determined as follows:

- 1) The difference between *i*) the amount of Title IV-E funds that were claimed for foster care maintenance, case planning and administration and eligibility determination in State Fiscal Year (“SFY”) 2012-13, and *ii*) the amount of Title IV-E funds that would have been claimed for foster care maintenance, case planning and administration and eligibility determination in SFY 2016-17, had the State of Colorado not been granted waiver authority by the United States Department of Health and Human Services under Section 1130 of the Social Security Act.
  - 2) For the ten counties with the largest caseload size, the methodology for distributing cost savings between counties that have entered into a Title IV-E Waiver Demonstration Project MOU shall be based on the reduction in the number of foster care bed days between SFY 2012-13 and SFY 2016-17;
  - 3) For all other counties that have entered into a Title IV-E Waiver Demonstration MOU with CDHS, the methodology for distributing cost savings between counties that have entered into a Title IV-E Waiver Demonstration Project MOU shall be based on the reduction in the number of foster care bed days between either SFY 2011-12 or SFY 2012-13, and SFY 2016-17, as selected by the County.
  - 4) “Cost savings” shall not include unspent Title IV-E Waiver Demonstration Project funds provided to counties through the MOU for purposes of implementing Waiver Interventions. Any such unspent funds remaining at the end of SFY 2016-17 shall revert to the CDHS and shall be included in the total amount of available funds for counties’ SFY 2017-18 IV-E Waiver Demonstration interventions.
  - 5) The County insures any county employee funded with Title IV-E Waiver Intervention funds participates in 100% time reporting. County employees with 100% of time devoted to Title IV-E Waiver intervention(s) may utilize the 6 Month Certification form in lieu of 100% time reporting.
- f) No later than June 30, 2019, the County agrees to use 50% of the underspent county Title IV-E Waiver funds for child welfare services that can include:
- 1) IV-E Waiver intervention services to eligible and non-eligible Title IV-E children

- 2) Conventional title IV-E program services that are maintained for those Title IV-E eligible children in out of home placement
- 3) Other child welfare services to eligible and non-eligible Title IV-E children and their families
- 4) The County plan to expend either allocated Title IV-E Waiver funds, or underspent county Title IV-E Waiver funds as outlined in Exhibit B.

## **5. DUTIES OF CDHS**

- a) CDHS will oversee the implementation of the Title IV-E Waiver Demonstration Project, and will develop standardized forms and reporting processes for the tracking of participants, in consultation with the Counties.
- b) CDHS will monitor the County's provision of Title IV-E Waiver intervention services as outlined in the Exhibit B and Exhibit C. CDHS will pull any necessary records or data for monitoring purposes from existing TRAILS and other current recording/data keeping systems. CDHS will not request the County to compile records/data that CDHS may compile or access through the use of TRAILS or other record/data keeping systems.
- c) CDHS will exercise oversight of and responsibility for the development, implementation, maintenance, and enhancement of Trails and its application relative to Child Welfare Services.
- d) For SFY 16/17 and subsequent years, CDHS agrees to allocate to counties any Title IV-E funds transmitted to the Title IV-E Waiver cash fund and appropriated by the general assembly to either implement the Title IV-E Waiver Demonstration Project, or to fund out of home placement and case planning for Title IV-E eligible children, in accordance with CRS 26-5-105.4.

## **6. BUDGET**

In the preparing of Exhibit B, "County IV-E Waiver Demonstration Application," the County shall develop a detailed budget that identifies all direct costs associated with the implementation of the Waiver interventions, as defined in Section 3 of this Memorandum, for which the County has applied for IV-E Waiver Demonstration funds,

- a) Based on the results of negotiations with CDHS, should the level of funding awarded through the MOU differ from the funding requested through the Application, the County shall prepare and submit a revised Budget and any other changes to service delivery that will differ from the County's original Application submission. The revisions to the Application, once accepted by CDHS, shall constitute the Exhibit B, and shall become part of this MOU.
- b) With the written approval of CDHS, the County may request a revision to its accepted budget during the term of the agreement:
  - 1) The County may apply for additional IV-E Waiver funds for Waiver interventions already in practice, provided they evidence that the anticipated goals identified in a county's original approved application have or will be met by the close of SFY 2016-17. Additional funding may only be used to serve children and families beyond the number identified in the county's original application for each existing initiative.
  - 2) The County may transfer budgeted funds between expenditure line items within a specific intervention, provided that the transferred amounts do not constitute a significant modification to the services as described within the Application.
  - 3) A written statement of impact to the services as described in the Application shall be prepared by the County and accompany any requested budget revisions that exceed the thresholds as identified in Sections 6.B.1 and 6.B.2 above, and may be required by CDHS for any requested budget revision falling within the thresholds identified in Sections 6.B.1 and 6.B.2 above.

## **7. SEVERABILITY**

To the extent that this MOU is executed, and performance of the obligations of the parties may be accomplished, the terms of the MOU are severable. Should any singular term in this MOU be declared invalid or become inoperative for any reason, it will not invalidate the MOU itself, or any of the terms included therein.

## **8 INTEGRATION OF UNDERSTANDING**

The parties recognize the nature of the relationship between the County and the State. This relationship is governed more broadly by pertinent provisions of the Colorado Constitution and of state statutes and rules, including lawful rules promulgated by the State Board of Human Services. The parties further recognize that this MOU is not intended to supersede or change the relationship between the County and the State as established by any legal authority.

## **9. NO THIRD PARTY BENEFICIARY**

This MOU is binding to CDHS and the County, as well as their respective successors and assigns. It is agreed that the enforcement of the terms and conditions of this MOU are reserved for CDHS and the County, to the extent permitted by law. Nothing contained in this MOU allows a claim or right of action by a third party. Any third party receiving services or benefits under the provisions of this MOU is deemed an incidental beneficiary.

## **10. DISPUTE RESOLUTION**

Prior to the execution of this document, if the parties are unable to reach agreement concerning the inclusion of, or wording of, provisions of the MOU, either party may refer the dispute to the Title IV-E Waiver Demonstration Project Oversight Committee. The Committee's decision will be made by a majority vote of its members, and is non-binding.

If dissatisfied with the decision of the oversight committee, either party may seek review by the Office Director of Children Youth and Families or designee. Nothing in these provisions limits a party's ability to pursue other remedies available under the law.

## **11. TERMINATION**

The parties acknowledge that withdrawal from this MOU will result in the termination of this Agreement and termination of funding and services associated with this Agreement. The County shall assure as little disruption as possible in the delivery of services provided to Recipients.

- a) Withdrawal/Termination. Any party may withdraw from this Agreement at any time by providing 30 days written notice to all other Parties.

- b) For Loss of Funds. Any party may withdraw from this Agreement, in the event of loss or reduction of resources from its funding sources and shall provide notice of withdrawal, in writing within 30 days.
- c) Lack of Compliance. CDHS may terminate the agreement if it is found the County is not complying with the terms of this memorandum. In the event the memorandum is terminated for failure to perform, interventions funds may be reduced at the discretion of CDHS.

IN WITNESS WHEREOF, the Parties hereto, through their authorized representatives have executed this Memorandum of Understanding effective for the dates written above.

\_\_\_\_\_  
Ann Rosales, Director, Division of Child Welfare

\_\_\_\_\_  
Date

COUNTY(ies) OF Fremont COLORADO,  
by and through the BOARD OF COUNTY COMMISSIONERS

  
\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
County Clerk to the Board

DATE: \_\_\_\_\_