

DIRECTOR  
Steven A. Clifton  
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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  
**July 26, 2016 2:00 p.m.**

- I. Roll Call
- II. Approval of Minutes of June 28, 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. SFY 16-17 Memorandum of Understanding for Colorado Works and Child Care Assistance Programs
  - B.
  - C.

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June 28, 2016  
2016 MEETING # 06

The Fremont County Board of Social Services (BOSS) met in Regular Session on Tuesday, June 28, 2016, in Conference Room 208 at the Fremont County Administration Building, 615 Macon, Canon City, Colorado. Chairman Payne called the meeting to order at 2:05 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), Rocco Meconi, DHS Attorney, and Linda Smith, DHS.

**MINUTES:** Board Member Bell moved, duly seconded by Board Member Norden to accept the minutes of the May 31, 2016 meeting as presented. Upon vote: Board Member Bell, aye; Board Member Norden, aye; Board Member Payne, aye. The motion carried.

**AGENDA:** Board Member Norden, duly seconded by Board Member Bell, to approve the agenda for the June 28, 2016 meeting with no additions or deletions. Upon vote: Board Member Norden, aye; Board Member Bell, 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 including additional payments for June 2016, Board Member Norden moved, duly seconded by Board Member Bell, to accept the May 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. CDHS Performance Planning site visit on Thursday, August 18, 2016 will be held at the County Administration Building rather than Garden Park Building
2. Preliminary allocation letter just received
3. CSTAT Distinguished Performance Award for Calendar Year 2015 recognizing Fremont County in Economic Security areas of 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, and in Safety and Well-Being areas of 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, and Children in Congregate Care

4. Discussed child welfare statewide mitigation pool and child welfare close out options
5. Discussed Employment First program in Fremont and Rio Grande Counties

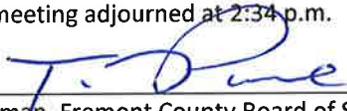
Rocco Meconi provided information on the Office of Respondent Council located in Denver, their stance on evidence-based programs, Dependency and Neglect System Reform (DANSR), etc and possible issues that will be created and may result in additional court time, attorney costs and longer placement stays for youth.

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.

**SB15-242 CHILD WELFARE ALLOCATION AWARD FOR SFY 2016-17:** Following discussion regarding use and parameters of allocation award, Board Member Norden moved, duly seconded by Board Member Bell, to accept the award and authorize signature of the SB 15-242 Child Welfare Allocation Award for SFY 2016-17 Attestation Statement. Upon vote: Board Member Norden, aye; Board Member Bell, aye; Board Member Payne, aye. The motion carried.

**SFY 16-17 IV-E WAIVER MEMORANDUM OF UNDERSTANDING:** Following discussion of the components of the IV-E Waiver and Budget, Board Member Norden moved, duly seconded by Board Member Bell, to authorize the chairman to sign the SFY 16-17 IV-E Waiver Memorandum of Understanding. Upon vote: Board Member Norden, aye; Board Member Bell, aye; Board Member Payne, aye. The motion carried.

The meeting adjourned at 2:34 p.m.



Chairman, Fremont County Board of Social Services

07/26/2016

Date



Secretary

07/26/2016

Date

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# FREMONT COUNTY

## Department of Human Services

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Edward H. Norden Dist. 3

Date: July 20, 2016

Division of Field Audits  
4126 S. Knox Court  
Denver, CO 80236

**RE: CASH RECONCILIATION REPORT**

The Cash Reconciliation for the Fremont County Department of Human Services (DHS) as of June 30, 2016 is as follows:

TREASURER'S BALANCE, June 30, 2016	3,406,111.91
Less OUTSTANDING WARRANTS	(305,659.09)
HUMAN SERVICES FUND	3,100,452.82
FREMONT COUNTY DHS FUND	3,100,452.82
DIFFERENCE	0.00
Explanation	
Balance Reconciled Difference	<hr/> 0.00

Thank you,



Linda Smith  
Agency Administrator

cc: Steven A. Clifton, Director  
Fremont County Commissioners

FREMONT COUNTY TREASURER'S MONTHLY REPORT

JUNE 2016

County Balance as of First of Month		\$	3,257,531.40
State Remittances	\$ 341,572.63		
Current Taxes	236,651.22		
Delinquent Taxes	35.23		
Current Interest	204.92		
Delinquent Interest	1.03		
Specific Ownership	15,249.46		
Miscellaneous Receipts	78,690.24		
Other (Specify) Sr/Vet Exempt			
Cancelled Warrants	14,290.68		
	Sub-Total	\$	3,944,226.81
Paid Warrants	\$ 538,114.90		
BALANCE		\$	3,406,111.91
Social Services Payroll (Warrants)			792,495.43
Balance Per Treasurer's Office (Fund Ledger)			3,100,452.82 ✓
Outstanding Warrants (Per Bank Statement)			305,659.09
BALANCE		\$	3,406,111.91

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

STATEMENT OF UNRESTRICTED CASH

June

TOTAL CASH:

HUMAN SERVICES FUND	3,100,452.82	
PETTY CASH, Admin & Alive/E	150.00	
TRUST ACCOUNTS	<u>2,371.45</u>	
		\$ 3,102,974.27

RESTRICTIONS:

DUE TO STATE	990,259.13	
TRUST ACCOUNTS	2,371.45	
ACCOUNTS PAYABLE	9,746.61	
COMPENSATED ABSENCES	-	
IV-E SPECIAL REVENUES	6,119.15	
PARENTAL FEES	477,886.64	
HB-1451 - COLLABORATIVE MANAGEMENT	633,706.02	
DEF. COUNTY, RETURN OF WORKFARE	159,093.37	
DEF. Medicaid Incentives	23,120.00	
Fund Balance, Designated for Budget	39,256.00	
Fund Balance, Designated Resolution	-	
		\$ <u>2,341,558.37</u>

UNRESTRICTED CASH:

\$ 761,415.90

RECEIVABLES:

DUE FROM STATE	348,396.60	
DUE FROM OTHERS	63,604.92	
ACCOUNTS RECEIVABLE	27,631.16	
		\$ <u>439,632.68</u>

UNRESTRICTED CASH AND RECEIVABLES:

\$ 1,201,048.58

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**NET EXPENSES AND AUTHORIZATIONS**

**June**

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Administration	116,311.92	
Old Age Pension	49,717.29	
Temporary Aid to Needy Families	97,322.94	
Aid to the Needy Disabled	26,831.00	
Child Care	65,535.39	
LEAP Basic	0.00	
LEAP CIP	0.00	
Foster Care Placements	177,819.82	
Food Assistance	759,073.00	
Medicaid Transportation	6,840.40	
General Assistance	0.00	
Core Services/Family Preservation	51,033.46	
Employment First - Warrants	320.00	
Employment First - EBT	3,499.20	
Medical Exams	0.00	
Workfare Incentives	0.00	
Alive/E Program	1,952.92	
Total Expenses		<b>\$ 1,356,257.34</b>

**sent to Finance Office 7/13/2016**

**FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES**

DIFFERENCE IN YEAR TO DATE EXPENSE AND EARNED REVENUE

DATE:	June	50.00%		
	YEAR TO DATE EXPENSE	EARNED REVENUE	COUNTY SHARE	COUNTY BUDGET
Administration	651,588.20	503,908.12	147,680.08	114,485.00
TANF Block	247,875.53	154,383.75	93,491.78	426,535.00
Child Care Allocation	73,343.94	37,023.42	36,320.52	79,317.00
Child Welfare Allocation	1,203,300.17	847,405.21	355,894.96	720,566.00
APS Admin	82,630.06	66,104.06	16,526.00	37,339.00
Chafee Admin ( formerly Alive/E)	36,022.63	36,022.63	0.00	0.00
Child Support Enforcement Administration	272,355.96	220,616.77	51,739.19	107,505.00
Core Services Administration	350,698.81	305,714.14	44,984.67	72,710.00
Employment First Administration	83,172.99	83,172.99	0.00	0.00
Fraud Administration	19,213.46	15,370.76	3,842.70	7,606.00
HB-1451 Collaborative Management	70,707.34	70,707.35	(0.01)	0.00
LEAP Administration	18,171.73	18,171.73	0.00	0.00
LEAP Outreach	1,291.39	1,291.39	0.00	0.00
SEP/OLTC Administration	225,546.98	225,546.98	0.00	0.00
Parental Fees Administration	14,576.17	14,576.17	0.00	0.00
Promoting Safe & Stable Families	23,909.69	23,909.69	0.00	0.00
Miscellaneous Programs & Expense	231,156.50	236,996.63	(5,840.13)	2,095.00
Chafee Program (formerly Alive/E)	4,072.99	4,072.99	0.00	0.00
AND Program	41,119.44	0.00	41,119.44	57,400.00
Core Services Program	3,049.04	3,049.04	0.00	0.00
Employment First Program	14,133.27	11,939.24	2,194.03	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	42,712.80	42,712.80	0.00	0.00
OAP Program	0.00	0.00	0.00	0.00
5% OAP Home Care	540.70	0.00	540.70	1,300.00
State Sponsored Meetings	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSE:</b>	<b>\$3,711,189.79</b>	<b>\$2,922,695.86</b>	<b>\$788,493.93</b>	<b>\$1,631,643.00</b>
Less Other Financing Sources			47,186.20	
<b>EXPENSE Less Other Financing Sources</b>			<b>\$741,307.73</b>	

COUNTY SHARE 2016

	COUNTY SHARE	COUNTY BUDGET	PERCENT RECEIVED
Current Property Tax	1,094,241.49	1,165,632.00	93.9%
Other Local Tax	85,683.75	166,775.75	51.4%
Countywide Cost Allocation	46,990.38	148,877.00	31.6%
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	94,393.09	111,102.00	85.0%
Other Financing Sources	47,186.20	80,000.00	59.0%
<b>TOTAL COUNTY REVENUES:</b>	<b>\$1,368,494.91</b>	<b>\$1,672,386.75 *</b>	<b>81.8%</b>
	<b>\$4,291,190.77</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	DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% OF COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Regular Administration	1,317,742.00	155,391.13	651,588.90	49.45%	128,781.07	540,436.40	111,152.50	114,485.00	97.09%				
Program Administrations	5,759,343.00	553,815.05	2,435,065.79	42.28%	480,595.14	2,120,016.99	315,048.80	643,024.00	48.99%				
<b>Total Administration</b>	<b>7,077,085.00</b>	<b>709,206.18</b>	<b>3,086,654.69</b>	<b>43.61%</b>	<b>609,376.21</b>	<b>2,660,453.39</b>	<b>426,201.30</b>	<b>757,509.00</b>	<b>56.26%</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	10,705.81	41,119.06	71.64%	0.00	0.00	41,119.06	57,400.00	71.64%	167	176	9	161
Chafee (ALIVE(E)) Program	8,000.00	1,952.92	4,072.99	50.91%	1,952.92	4,072.99	0.00	0.00	0.00%				
Child Care	63,524.00	651.62	27,119.97	42.69%	0.00	0.00	27,119.97	63,524.00	42.69%	133	132	-1	133
Child Welfare Foster Care Program	400,155.00	38,554.45	191,657.61	47.90%	0.00	0.00	191,657.61	400,155.00	47.90%	172	178	6	176
Core Services	9,000.00	466.75	3,049.04	33.88%	466.75	3,049.04	0.00	0.00	0.00%	315	322	7	298
Employment First Program	24,160.00	4,337.04	14,133.27	58.50%	2,069.60	11,939.24	2,194.03	4,765.00	45.85%				
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	6,840.40	42,712.80	61.02%	6,840.40	42,712.80	0.00	0.00	0.00%	83	84	1	75
Old Age Pension	1,300.00	121.30	540.70	41.59%	0.00	0.00	540.70	1,300.00	41.59%	268	261	-7	267
State 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	(16,338.96)	21,787.28	5.13%	0.00	0.00	21,787.28	424,875.00	5.13%	297	284	-13	294
Misc. Programs & Expense	345,747.00	58,583.52	231,156.50	66.86%	60,158.94	236,996.63	-5,840.13	2,095.00	-278.77%				
Contingency	0.00	0.00	0.00	0.00%	35,722.76	93,600.21	-93,600.21	(111,102.00)	84.25%				
<b>TOTAL:</b>	<b>8,481,246.00</b>	<b>815,081.03</b>	<b>3,664,003.91</b>	<b>43.20%</b>	<b>716,587.58</b>	<b>3,052,824.30</b>	<b>611,179.61</b>	<b>1,600,541.00</b>	<b>38.19%</b>	<b>3082</b>	<b>3,077</b>	<b>-5</b>	<b>3080</b>
<b>FOOD STAMPS</b>	0.00	759,073.00	4,540,715.00		759,073.00	4,540,715.00	0.00	0.00		3082	3,077	-5	3080
<b>TOTAL:</b>	<b>8,481,246.00</b>	<b>1,574,154.03</b>	<b>8,204,718.91</b>		<b>1,475,660.58</b>	<b>7,593,539.30</b>	<b>611,179.61</b>	<b>1,600,541.00</b>		<b>3082</b>	<b>3,077</b>	<b>-5</b>	<b>3080</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	236,651.22	1,094,241.49	1,165,632.00	93.88%	3								
Other Local Tax	15,490.64	85,683.75	166,776.00	51.38%	0								
Countywide Cost Allocation	35,077.08	69,862.12	148,877.00	46.93%									
Other City Rev., Holcim Rebate	0.00	0.00	0.00	0.00%									
Other Rev., Misc.-incl. TANF Work Part	0.00	0.00	0.00	0.00%									
Prior Year Revenue	0.00	0.00	0.00	0.00%									
County Contingency	35,722.76	94,393.09	80,000.00	60.25%									
Other Fin., Rtn of Cnty Share (TANF)	5,000.48	48,197.37	80,000.00	60.25%									
<b>TOTAL COUNTY REVENUES RECEIVED</b>	<b>327,942.18</b>	<b>1,392,377.82</b>	<b>1,561,285.00</b>	<b>89.18%</b>									
			sum of tax, cost alloc & other rev										
			fund balance										
			1,561,285.00										
			39,256.00										
			1,600,541.00										



**PROGRAM ADMINISTRATIONS**

**Adult Protective Services Admin**

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% OF COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Salaries	103,018.00	10,068.09	45,096.70	43.78%									
Attorney	15,000.00	640.00	3,720.20	24.80%									
Social Security	7,881.00	757.45	3,396.79	43.10%									
Retirement	3,090.00	189.15	863.64	27.95%									
Health & Life Insurance	2,783.00	1,108.42	4,668.22	167.74%									
Unemployment	309.00	30.21	135.25	43.77%									
Worker's Comp	2,017.00	0.00	0.00	0.00%									
Travel	6,000.00	486.05	3,188.62	53.14%									
Space/Utilities	450.00	0.00	397.00	88.22%									
Operating	3,500.00	264.49	1,367.62	39.07%									
Client Service Funds	17,000.00	1,334.59	4,846.39	28.51%									
Indirect Costs	25,647.00	3,814.48	14,949.63	58.29%									
<b>Total APS Admin.</b>	<b>186,695.00</b>	<b>18,692.93</b>	<b>82,630.06</b>	<b>44.26%</b>	<b>14,954.34</b>	<b>66,104.03</b>	<b>16,526.03</b>	<b>37,339.00</b>	<b>44.26%</b>				

**CHAFEE (Alive/E) Administration**

Salaries	49,228.00	6,327.23	26,663.08	54.16%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,766.00	437.37	1,856.74	49.30%									
Retirement	1,460.00	189.82	799.87	54.79%									
Health & Life Insurance	9,018.00	1,174.88	4,951.02	54.90%									
Unemployment	146.00	18.97	79.94	54.75%									
Worker's Comp	973.00	0.00	0.00	0.00%									
Travel	3,000.00	342.34	1,499.04	49.97%									
Space/Utilities	350.00	0.00	0.00	0.00%									
Operating	2,100.00	18.90	172.94	8.24%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
<b>Total Chafee Admin.</b>	<b>70,041.00</b>	<b>8,509.51</b>	<b>36,022.63</b>	<b>51.43%</b>	<b>8,509.51</b>	<b>36,022.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>				

**Child Care Administration**

Salaries	40,617.00	8,405.90	22,004.04	54.17%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,107.00	597.40	1,588.18	51.12%									
Retirement	1,219.00	252.17	660.10	54.15%									
Health & Life Insurance	6,874.00	1,398.31	3,606.34	52.46%									
Unemployment	122.00	25.23	66.01	54.11%									
Worker's Comp	163.00	0.00	0.00	0.00%									
Travel	250.00	0.30	0.30	0.12%									
Space/Utilities	210.00	0.00	0.00	0.00%									
Operating	1,500.00	274.16	1,083.26	72.22%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	24,905.00	3,870.32	17,215.74	69.13%									
<b>Total Child Care Admin.</b>	<b>78,967.00</b>	<b>14,823.79</b>	<b>46,223.97</b>	<b>58.54%</b>	<b>11,859.04</b>	<b>37,023.41</b>	<b>9,200.56</b>	<b>15,793.00</b>	<b>58.26%</b>				

**Child Support Enforcement Admin.**

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% OF COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Salaries	386,045.00	42,937.22	187,968.03	48.69%									
Attorney	20,000.00	208.00	5,028.00	25.14%									
Social Security	29,533.00	3,029.57	13,351.41	45.21%									
Retirement	11,581.00	1,198.33	5,229.85	45.16%									
Health & Life Insurance	87,533.00	11,003.49	46,225.16	52.81%									
Unemployment	1,158.00	129.06	1,612.76	139.27%									
Worker's Comp	1,544.00	0.00	0.00	0.00%									
Travel	1,600.00	0.00	5.03	0.31%									
Space/Utilities	1,850.00	0.00	0.00	0.00%									
Operating	27,100.00	1,911.83	11,833.72	43.67%									
Blood Tests	3,500.00	228.00	1,102.00	31.49%									
Indirect Cost	0.00	0.00	0.00	0.00%									
<b>Total CSE and Incentives</b>	<b>571,444.00</b>	<b>60,645.50</b>	<b>272,355.96</b>	<b>47.66%</b>	<b>68,578.01</b>	<b>220,616.77</b>	<b>51,739.19</b>	<b>107,505.00</b>	<b>48.13%</b>				

**Child Welfare 80/20 Admin.**

Salaries	658,800.00	117,776.23	376,893.40	57.21%									
Attorney	265,000.00	24,097.00	134,867.58	50.89%									
Social Security	50,398.00	4,887.44	21,084.82	41.84%									
Retirement	19,478.00	1,462.63	4,381.71	22.50%									
Health & Life Insurance	141,750.00	13,494.06	58,195.57	41.06%									
Unemployment	1,948.00	203.16	874.09	44.87%									
Worker's Comp	11,579.00	0.00	0.00	0.00%									
Travel	32,000.00	3,482.24	14,130.47	44.16%									
Space/Utilities	4,700.00	0.00	4,476.96	95.25%									
Operating	25,000.00	5,997.63	24,508.30	98.03%									
Contract Services	5,000.00	0.00	0.00	0.00%									
Indirect Costs	386,403.00	46,208.99	181,773.92	47.04%									
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>217,609.38</b>	<b>821,186.82</b>	<b>51.26%</b>	<b>174,087.49</b>	<b>656,949.43</b>	<b>164,237.39</b>	<b>320,411.00</b>	<b>51.26%</b>				

**Child Welfare 100% (ACLU) Admin.**

Salaries	501,445.00	(8,911.42)	91,001.61	18.15%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	38,361.00	2,842.64	12,932.80	33.71%									
Retirement	14,818.00	921.58	3,281.79	22.15%									
Health & Life Insurance	111,170.00	6,403.83	25,300.73	22.76%									
Unemployment	1,482.00	117.26	531.02	35.83%									
Worker's Comp	8,920.00	0.00	0.00	0.00%									
Travel	5,500.00	881.91	5,837.95	106.14%									
Space/Utilities	0.00	0.00	0.00	0.00%									
Operating	3,500.00	62.44	388.56	11.10%									
Contract Services	0.00	11,675.63	48,840.09	0.00%									
Indirect Costs	1,927.00	482.82	2,341.19	121.49%									
<b>Total Child Welfare 100% (ACLU)</b>	<b>687,123.00</b>	<b>14,476.69</b>	<b>190,455.74</b>	<b>27.72%</b>	<b>14,476.69</b>	<b>190,455.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>				

THIS MONTH CASELOAD  
 LAST MONTH CASELOAD  
 CHANGE FROM PRIOR MO  
 AVERAGE MONTHLY CASELOAD

% OF COUNTY BUDGET SPENT

COUNTY BUDGET

COUNTY SHARE OF EXPENSE

YEAR TO DATE EXPENSE

NET MONTHLY EXPENSE

EXPENSES	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% OF 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	56,745.59	244,658.18	37.61%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	49,767.00	4,187.41	18,093.09	36.36%									
Retirement	19,205.00	1,533.47	6,483.09	33.76%									
Health & Life Insurance	120,994.00	8,315.84	43,405.44	35.87%									
Unemployment	1,920.00	171.06	746.38	38.87%									
Worker's Comp	12,803.00	0.00	0.00	0.00%									
Travel	15,000.00	1,555.53	11,498.69	76.66%									
Space/Utilities	1,645.00	0.00	0.00	0.00%									
Operating	12,000.00	3,730.59	17,208.54	143.40%									
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>76,239.49</b>	<b>350,698.81</b>	<b>38.63%</b>	<b>51,727.81</b>	<b>305,714.18</b>	<b>44,984.63</b>	<b>72,710.00</b>	<b>61.87%</b>				
<b>Employment First Admin.</b>													
Salaries	134,675.00	13,862.12	62,610.19	46.49%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	10,303.00	1,020.53	4,607.10	44.72%									
Retirement	4,040.00	415.84	1,878.22	46.49%									
Health & Life Insurance	29,311.00	2,377.90	10,826.53	36.94%									
Unemployment	404.00	41.62	187.95	46.52%									
Worker's Comp	539.00	0.00	0.00	0.00%									
Travel	550.00	17.58	101.73	18.50%									
Space/Utilities	310.00	0.00	0.00	0.00%									
Operating	8,607.00	669.42	2,961.27	34.41%									
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>18,405.01</b>	<b>83,172.99</b>	<b>44.07%</b>	<b>18,405.02</b>	<b>83,173.01</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00%</b>				
<b>Food Assistance Fraud Administration</b>													
Salaries	28,502.00	3,394.43	14,460.67	50.74%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	2,180.00	252.70	1,073.68	49.25%									
Retirement	855.00	101.83	433.82	50.74%									
Health & Life Insurance	4,926.00	600.12	2,658.58	53.97%									
Unemployment	86.00	10.17	43.37	50.43%									
Worker's Comp	527.00	0.00	0.00	0.00%									
Travel	400.00	25.28	175.98	44.00%									
Space/Utilities	0.00	0.00	0.00	0.00%									
Operating	550.00	103.35	367.36	66.79%									
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>4,487.88</b>	<b>19,213.46</b>	<b>50.53%</b>	<b>3,590.30</b>	<b>15,370.76</b>	<b>3,842.70</b>	<b>7,606.00</b>	<b>50.52%</b>				

EXPENSES

**HB-1451 Collaborative Mgmt**

	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	YEAR TO DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% OF COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
Salaries	35,746.00	3,877.58	15,920.66	44.54%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	2,735.00	275.54	1,131.35	41.37%									
Retirement	1,072.00	116.33	477.63	44.56%									
Health & Life Insurance	11,116.00	1,206.05	4,951.82	44.55%									
Unemployment	107.00	11.62	47.73	44.61%									
Worker's Comp	143.00	0.00	0.00	0.00%									
Travel	1,800.00	123.00	461.98	25.67%									
Space/Utilities	0.00	0.00	0.00	0.00%									
Operating	450.00	0.50	346.50	77.00%									
Contract Services	65,850.00	14,896.63	44,965.33	68.28%									
Family Assistance & Mini Grants	15,000.00	412.14	2,404.34	16.03%									
<b>Total HB-1451 Collaborative Mgmt</b>	<b>134,019.00</b>	<b>20,921.39</b>	<b>70,707.34</b>	<b>52.76%</b>	<b>20,921.39</b>	<b>70,707.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>				

**LEAP Admin & Outreach**

Salaries	42,668.00	678.36	13,896.41	32.57%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	3,264.00	50.59	1,059.96	32.47%									
Retirement	1,280.00	20.35	43.60	3.41%									
Health & Life Insurance	363.00	100.56	217.86	60.02%									
Unemployment	128.00	2.03	41.68	32.56%									
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	85.17	1,640.82	36.46%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	26,758.00	476.81	2,514.29	9.40%									
<b>Total LEAP Admin. / Outreach</b>	<b>80,188.00</b>	<b>1,413.87</b>	<b>19,463.12</b>	<b>24.27%</b>	<b>1,413.87</b>	<b>19,463.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>				

**Options for Long Term Care Admin.**

Salaries	338,414.00	37,576.79	162,789.51	48.10%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	25,889.00	2,694.52	11,646.26	44.98%									
Retirement	10,152.00	1,127.28	4,066.60	40.06%									
Health & Life Insurance	63,359.00	9,068.85	39,482.01	62.31%									
Unemployment	1,015.00	112.72	488.37	48.12%									
Worker's Comp	6,284.00	0.00	0.00	0.00%									
Travel	6,500.00	563.25	3,308.75	50.90%									
Space/Utilities	1,425.00	0.00	0.00	0.00%									
Operating	11,000.00	648.07	3,765.48	34.23%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
<b>Total OLTC Admin.</b>	<b>464,038.00</b>	<b>51,791.28</b>	<b>225,546.98</b>	<b>48.61%</b>	<b>51,791.28</b>	<b>225,546.98</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	DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% OF COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
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**Parental Fees Administration**

Salaries	21,404.00	0.00	1,480.12	6.92%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	1,637.00	0.00	113.22	6.92%									
Retirement	642.00	0.00	44.41	6.92%									
Health & Life Insurance	2,395.00	0.00	1.56	0.07%									
Unemployment	64.00	0.00	4.44	6.94%									
Worker's Comp	428.00	0.00	0.00	0.00%									
Travel	350.00	0.00	0.00	0.00%									
Space/Utilities	100.00	0.00	0.00	0.00%									
Operating	40,504.00	29.28	234.95	0.58%									
Grant Matches	30,786.00	304.02	7,509.97	24.39%									
Contract Services	0.00	320.00	3,792.85	0.00%									
CW Kwik Stop	0.00	0.00	1,394.65	0.00%									
<b>Total Parental Fees Admin.</b>	<b>98,310.00</b>	<b>653.30</b>	<b>14,576.17</b>	<b>14.83%</b>	<b>653.30</b>	<b>14,576.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>				

**Promoting Safe & Stable Families Grant**

Salaries	35,181.00	3,508.38	16,158.78	45.93%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	2,692.00	304.35	1,245.68	46.27%									
Retirement	1,029.00	122.46	163.28	15.87%									
Health & Life Insurance	7,263.00	835.80	3,621.80	49.87%									
Unemployment	103.00	12.24	50.16	48.70%									
Worker's Comp	686.00	0.00	0.00	0.00%									
Travel	5,800.00	510.19	2,669.99	46.03%									
Space/Utilities	0.00	0.00	0.00	0.00%									
Operating	0.00	0.00	0.00	0.00%									
Contract Services	0.00	0.00	0.00	0.00%									
Indirect Costs	0.00	0.00	0.00	0.00%									
<b>Total PSSF Grant</b>	<b>52,754.00</b>	<b>5,293.42</b>	<b>23,909.69</b>	<b>45.32%</b>	<b>5,293.42</b>	<b>23,909.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>				

**TANF Administration**

Salaries	158,803.00	19,470.88	86,355.14	54.38%									
Attorney	0.00	0.00	0.00	0.00%									
Social Security	12,148.00	1,374.68	6,114.53	50.33%									
Retirement	4,764.00	584.12	2,590.69	54.38%									
Health & Life Insurance	32,952.00	4,042.83	17,487.96	53.07%									
Unemployment	476.00	58.41	259.03	54.42%									
Worker's Comp	868.00	0.00	0.00	0.00%									
Travel	750.00	122.49	210.16	28.02%									
Space/Utilities	639.00	0.00	0.00	0.00%									
Operating	5,100.00	285.26	2,086.96	40.92%									
Contract Services	119,275.00	2,715.76	12,844.12	10.77%									
Indirect Costs	263,285.00	11,197.18	50,953.44	19.35%									
<b>Total TANF Admin.</b>	<b>599,060.00</b>	<b>39,851.61</b>	<b>178,902.05</b>	<b>29.86%</b>	<b>34,333.67</b>	<b>154,383.73</b>	<b>24,518.32</b>	<b>81,660.00</b>	<b>30.02%</b>				

**TOTAL PROGRAM ADMINISTRATION:**

	5,759,343.00	553,815.05	2,435,065.79	42.28%	480,595.14	2,120,016.99	315,048.80	643,024.00	48.99%				
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	BUDGET	NET MONTHLY EXPENSE	YEAR TO DATE EXPENSE	% OF BUDGET SPENT	EARNED REVENUE	DATE EARNED REVENUE	COUNTY SHARE OF EXPENSE	COUNTY BUDGET	% OF COUNTY BUDGET SPENT	LAST MONTH CASELOAD	THIS MONTH CASELOAD	CHANGE FROM PRIOR MO	AVERAGE MONTHLY CASELOAD
<b>MISCELLANEOUS PROGRAMS AND EXPENSE</b>													
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	21,270.41	75,449.23	50299.49%	21,270.41	75,449.23	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	0.00	311.09	12.44%	0.00	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	0.00	7,040.50	35.20%	0.00	7,040.50	0.00	0.00	0.00%				
Grant Exp. - IV-E Waiver	227,322.00	29,666.03	102,707.82	45.18%	29,666.03	102,707.82	0.00	0.00	0.00%				
Grant Exp.- Pathways	35,700.00	783.88	6,373.68	17.85%	783.88	6,373.68	0.00	0.00	0.00%				
Grant Exp.- WSS	0.00	6,335.67	27,742.81	0.00%	6,335.67	27,742.81	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	255.50	1,180.20	4.63%	255.50	1,180.20	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%				
N/R Administration	13,000.00	272.03	1,004.70	7.73%	0.00	0.00	1,004.70	13,000.00	7.73%				
Training, AP-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	0.00	3,575.03	65.00%	0.00	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%	1,847.45	7,559.84	-7,559.84	(14,320.00)	52.79%				
<b>Total Misc. Programs &amp; Expense</b>	<b>345,747.00</b>	<b>58,583.52</b>	<b>231,156.50</b>	<b>66.86%</b>	<b>60,158.94</b>	<b>236,996.63</b>	<b>(5,840.13)</b>	<b>2,095.00</b>	<b>-278.77%</b>				

**FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES  
TRIAL BALANCE**

**DATE: June**

**CASH:**

Cash, Human Services Fund	3,100,452.82	
Petty Cash, ALIVE-E Funds	100.00	
Petty Cash	50.00	
Cash, Trust Accounts	2,371.45	

**OTHER ASSET ACCOUNTS:**

Comp. for L/T Debt, Comp. Absences

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**ACCOUNTS RECEIVABLE:**

Human Services Programs	419,009.20	
Medicaid Program Recoveries	338,236.08	
Food Stamp Program Recoveries	180,876.86	
LEAP Program	1,737.05	
DISREGARD Recoveries	-	
DAYCARE Program	14,995.14	
FOSTER CARE Program	2,526.02	
MED. TRANS. Program	-	
General Assistance	-	
Old Age Pension	128,833.89	
Child Support Due From Parents	4,900,116.82	
Erroneous Disbursements	27,631.16	
State, FSR Refunds	-	
Fremont County, Specific Ownership Tax	-	
Empty	-	

**DUE TO DUE FROM:**

Administration	55,939.63	-
APS Administration	14,954.34	-
TANF Block	55,308.63	-
Child Care Allocation	7,653.39	-
Child Welfare Allocation	89,028.00	-
Fraud Administration	3,590.30	-
State Sponsored Meetings	-	-
Medical Examinations	-	-
Other Case Services	-	-
LEAP Administration	1,319.23	-
LEAP Outreach	94.64	-
LEAP 047	-	-
LEAP CIP	-	-
IV-D Administration	31,876.17	-
IV-D Incentives	20,201.82	-
IV-D Intercounty Transfer	-	-
State, FSR	-	7,572.03
EMPTY	-	-
Core Services Admin & Program	24,194.55	-
SEP Administration	-	959,551.90
Aid to Needy Disabled	-	16,837.58
Old Age Pension	-	806.30
Medicaid Transportation	-	-
County Contingency	19,722.76	-
Chafee Admin & Program	10,462.43	-
Employment First Admin & Program	6,233.55	-
Training, Title XX	-	-
Training, A/P-C/S	-	-
OAP RMS Admin	4,118.21	-
County Only Pass Thru	-	115.28
EBT Admin	-	1,376.04
Non-allocated, TANF Burials	-	-
Fraud Incentives	639.95	-
Collaborative Mgmt - County Only P/T	1,851.50	-
Grants, CW Mobility	-	-
Alternative to Long Term Care	1,207.50	-
Grants, Foster Care Retention	-	-
Grants, Promoting Safe & Stable Families	5,293.42	-
Grants, IV-E Waiver	29,666.03	-
Grants, Fatherhood	-	4,000.00
Grants, Pathways	783.89	-
Grants, IV-E Savings	255.50	-
Grants, CW Hotline	-	-
Grants, Misc., Casey	-	-
Grants, Colorado Community Response	21,270.41	-
Grants, Misc., Medicaid Trainer/QA	6,335.67	-

**FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES**

TRIAL BALANCE

DATE: June

**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	-	402.20
State of Colorado, Medicaid Recov.	-	42.09
Suspense, IV-D Collections	-	-
Suspense, OTC	-	-
IV-D Clearing Account	-	-

**LIABILITIES:**

Human Services Programs		419,009.20
Medicaid Program Recoveries		338,236.08
Food Stamp Program Recoveries		180,876.86
LEAP Program		1,737.05
DISREGARD Recoveries		-
DAYCARE Program		14,995.14
FOSTER CARE Program		2,526.02
MED. TRANS. Program		-
General Assistance		-
Old Age Pension		128,833.89
Absent Parent Arrearages		4,900,116.82
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		477,886.64
Deferred Rev., HB-1451 Collaborative Mgmt		633,706.02
Deffered Rev. County (return of workfare)		159,093.37
Deferred Rev. Workfare, Designated Client		-
Deferred Rev., Medicaid Incentives		23,120.00
Reserve for Trust Accounts		2,371.45
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: June

EARNED REVENUE:

Current Property Taxes	1,094,241.49
Specific Ownership Tax	84,164.18
Delinquent Taxes	797.33
Penalties & Interest on Taxes	722.24
Other County Revenue, Holcim Rebate	-
Other Revenue, FIOG Donations	-
Other Revenue, Miscellaneous	-
Other Revenue, Cntywide Cost Alloc	46,990.38
Other Financing Sources, Return of Cnty Share	47,186.20
Grants, CW Mobility	-
Grants, Misc., - Adoption	-
Grants, PSSF CW Visitation	-
Grants, IV-E Waiver	102,707.82
Grants, Pathways to Success	6,373.68
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	75,449.23
Grants, CW Hotline	5,226.44
Grants, Promoting Safe & Stable Fam, State Grt	23,909.69
Grants, Medicaid	27,742.81
Grants, Retention	545.00
Administration	491,088.31
APS Admin	66,104.06
TANF Block	154,383.75
Child Care Allocation	37,023.42
Child Welfare Allocation	847,405.21
Fraud Administration	15,370.76
State Sponsored Meetings	-
Medical Examination	-
Other Case Services	-
LEAP Administration	18,171.73
LEAP Outreach	1,291.39
LEAP 047	-
LEAP CIP	-
IV-D Administration	195,089.11
IV-D Incentives	25,527.66
Core Services Administration	305,714.14
Core Services Program	3,049.04
SEP/OLTC Administration	219,051.23
SEP/OLTC Administration-Home Care Allowance	6,495.75
Medicaid Transportation	42,712.80
Tax Based Relief/Cty Contingency	94,393.09
Chafee Admin	36,022.63
Chafee Program	4,072.99
Employment First Admin	83,172.99
Employment First Program	1,044.00
Employment First Program-Workf Inc for EBT	10,895.24
Training, Title XX	2,860.02
Training, A/P-C/S	-
OAP Admin RMS	13,322.11
County Only Pass Thru	502.30
Fraud Incentives	3,520.07
Collaborative Mgmt - County Only P/T	70,707.35
Expedited Permanency Planning	-
Misc. Adjustment	-
Alternative to Long Term Care	4,039.77
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	14,576.17
SB-94, IV-E Parental Fees, CW 80/20 exp	-
Workfare Incentives	-
IV-E Savings, Client Serv	1,180.20
Medicaid Incentives	-
Alive E Stipend	-

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

TRIAL BALANCE

DATE: June

EXPENSE:

Administration	489,497.74	
APS Admin	82,630.06	
Non-Alloc Progam, TANF Burials	-	
EBT Administration	8,256.24	
OAP RMS Admin	13,322.11	
County Only Pass Thru	-	1,522.12
Attorney	2,760.97	
Fraud Administration	19,213.46	
State Sponsored Meetings	-	-
Medical Examinations	-	
Other Case Services	-	
LEAP Administration	18,171.73	
LEAP Outreach	1,291.39	
LEAP 047	-	
LEAP CIP	-	
CSE Administration	267,327.96	
CSE Attorney	5,028.00	
CSE Bad Debt Write-off	-	
Core Services Admin	350,698.81	
Core Services Program	3,049.04	
Core Services Program, EBT	-	
SEP/OLTC Administration	219,051.23	
SEP/OLTC Administration-Home Care Allow	6,495.75	
TANF/Colorado Works Administration	178,901.95	
TANF Program	68,973.58	
Aid to Needy Disabled	41,119.44	
Child Care	27,119.97	
CWEST Foster Care	191,496.21	
Old Age Pension	-	
5% OAP Special Needs	540.70	
Medicaid Transportation	42,712.80	
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	102,707.82	
Grant Expense, Retention	545.00	
Grant Expense, Pathways to Success	6,373.68	
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	75,449.23	
Grant Expense, Medicaid Trainer/QA	27,742.81	
Grant Expense, PSSF, state grant	23,909.69	
Child Care Administration	46,223.97	
Child Welfare 80/20 Administration	821,348.22	
Child Welfare 100%- Administration	141,615.65	
Child Welfare 100%- Discretionary	48,840.09	
General Assistance	-	
Chafee Administration	36,022.63	
Chafee Program	4,072.99	
Non-Reimbursable	1,004.70	
Non-Reimb. Other Agencies, Nursing, Voc Reh,	-	
Non-Reimb. Rent	-	
Petty Cash	2.87	
Employment First Administration	83,172.99	
Employment First Travel	1,060.00	
Employment First Travel - EBT Prog	13,073.27	
Employment First Child Care	-	
Training, Title XX	3,575.03	
Training, A/P-C/S	-	
Medicaid Admin - RMS	139,270.39	
SB-80,IV-E Special Rev	-	
SB-80,IV-E Special Rev, NOT 1st year	-	
SB-94, Parental Fees	14,576.17	
Collaborative Management	70,707.34	
Workfare Incentives	-	
IV-E Savings, Client Serv	1,180.20	
Medicaid Incentives	-	

TRIAL BALANCE TOTAL:

\$ 21,833,137.22 \$ 21,832,249.13

888.09

Referral ID	Referral Date	Last Primary Worker	Referral Source	Type of Complaint	PRAN	Information & Referral
2642703	06/01/2016	Hansen-Davis, Becca	School Staff	Physical Abuse	FAR	
2642820	06/02/2016	Schechter, Alexis	Anonymous	Sexual Abuse	N	
2643098	06/02/2016	Kelly, Rebekah J.	Family / Relative	Neglect	N	
2643007	06/02/2016	Schechter, Alexis	Court / Probation	Preliminary Investigation	FAR	
2643061	06/02/2016	Schechter, Alexis	Facility	Sexual Abuse	N	
2643573	06/03/2016	Kelly, Rebekah J.	Law Enforcement	Neglect	N	
2643305	06/03/2016	Alires, Angel M.	Institutional Staff	Neglect	N	
2643222	06/03/2016	Hansen-Davis, Becca	Medical Staff	Neglect	FAR	
2643743	06/06/2016	Kelly, Rebekah J.	Medical Staff	Neglect	FAR	
2644044	06/07/2016	Schechter, Alexis	Law Enforcement	Neglect	Y	
2644157	06/07/2016	Alires, Angel M.	Institutional Staff	Neglect	N	
2644621	06/09/2016	Hansen-Davis, Becca	Neighbor / Friend	Neglect	FAR	
2644797	06/09/2016	Alires, Angel M.	Court / Probation	Preliminary Investigation	FAR	
2645243	06/10/2016	Curliss, Joshua	Institutional Staff	Sexual Abuse	N	
2645241	06/11/2016	Kelly, Rebekah J.	Neighbor / Friend	Neglect	FAR	
2645247	06/12/2016	Hansen-Davis, Becca	Law Enforcement	Neglect	N	
2645389	06/13/2016	Schechter, Alexis	Court / Probation	Preliminary Investigation	FAR	
2645730	06/14/2016	Kelly, Rebekah J.	Parent	Neglect	FAR	
2646120	06/15/2016	Kelly, Rebekah J.	Neighbor / Friend	Neglect	FAR	
2646286	06/16/2016	Hansen-Davis, Becca	Service Provider	Neglect	FAR	
2646394	06/16/2016	Hansen-Davis, Becca	Law Enforcement	Neglect	FAR	
2646190	06/16/2016	Hansen-Davis, Becca	Court / Probation	Physical Abuse	FAR	
2646184	06/16/2016	Alires, Angel M.	Law Enforcement	Neglect	N	
2646670	06/17/2016	Kelly, Rebekah J.	Court / Probation	Out of Home Placement Eval	N	
2646789	06/18/2016	Hansen-Davis, Becca	Law Enforcement	Neglect	N	
2647280	06/20/2016	Alires, Angel M.	Neighbor / Friend	Neglect	N	
2647597	06/21/2016	Alires, Angel M.	Family / Relative	Neglect	N	
2647722	06/22/2016	Kelly, Rebekah J.	DSS / DHS	Physical Abuse	N	
2647868	06/23/2016	Schechter, Alexis	Medical Staff	Neglect	FAR	
2647932	06/23/2016	Kelly, Rebekah J.	Law Enforcement	Neglect	Y	
2648781	06/27/2016	Hansen-Davis, Becca	Anonymous	Neglect	N	
2648989	06/27/2016	Alires, Angel M.	Law Enforcement	Neglect	FAR	
2648863	06/27/2016	Curliss, Joshua	Institutional Staff	Physical Abuse	N	
2649417	06/29/2016	Schechter, Alexis	Medical Staff	Neglect	Y	
2649263	06/29/2016	Alires, Angel M.	Medical Staff	Neglect	N	
2649761	06/30/2016	Alires, Angel M.	Court / Probation	Preliminary Investigation	N	
87						
87	36					51
	41%					59%

**Breakout by type of Allegation:**

Courtesy	0			
Court-Ordered Plmt/Service	0	0%		
Delinquency	0			
Domestic Violence	0			
Emotional Abuse	0		Y= 0	0%
Intake Service Request	0		N= 18	50%
Neglect	24	67%	FAR= 15	42%
OOHPE	1	3%	Pending = 3	8%
Physical Abuse	4	11%	36	100%
Preliminary Investigation	4	11%		
Relinquishment Counseling	0			
Sexual Abuse	3	8%		
Welfare Check	0			
Youth in Conflict	0	0%		
	<u>36</u>	<u>100%</u>		

## MONTHLY DIRECTOR'S REPORT

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

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

07/05/16	Office visit with Stacie Kwitek-Russell regarding child welfare services Telephone contact regarding child welfare area and TANF/Employment First discussions
07/06/16	Meeting with Southern Peaks regarding institutional abuse concerns Meeting with Carrie Porter regarding child welfare referrals and use of substances relating to infants and hospital cases
07/07/16	Office visit with Stacie Kwitek-Russell regarding HB-1451 FIOG follow-up and initial discuss regarding Southern Peaks referrals
07/11/16	Attended Administrators Meeting to discuss interdivisional issues Meet with three caseworkers and three eligibility workers
07/12/16	Meeting with community person regarding a adult services Attended presentation by State staff to award our eligibility staff for their performance in Food Assistance program
07/14/16	Attended BOSS Mid-Month Meeting to discuss miscellaneous concerns and close-out for state fiscal year Meeting with Linda Smith regarding budgetary and personnel matters
07/18/16	Attended Administrators Meeting to discuss interdivisional issues and orientation of newest employees Supervisory conference with Stacie Kwitek-Russell regarding
07/19/16	Developed outline and reviewed with Stacie Kwitek-Russell the Southern Peaks complaint
07/20/16	Will attend the meeting with L & B and County Commissioners regarding the 2016 Market Survey
07/21/16	Will meet with the RE-1 and Re-2 Superintendents to discuss interagency concerns
07/25/16	Will attend Administrators to discuss interdivisional and agency issues
07/26/16	Will attend monthly BOSS meeting
07/28/16	Will meet with citizen regarding community issues and leadership conference Will meet with committee on 2016-2017Leadership Program through the Chamber
07/29/16	Will meet with the new director of Boys and Girls Club

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

**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, Colorado**

This Memorandum of Understanding (or "MOU") is made this 26<sup>th</sup> day of July 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, 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 Senate Bill 97-120 in response to the passage of the federal "Personal Responsibility and Work Opportunity Reconciliation Act of 1996" thereby adopting the Colorado Works Program ("Works Program") and the Colorado Child Care Assistance Program ("Child Care Program").

CRS 26-2-715 requires CDHS and the County to enter into an annual performance contract that explains the County's duties and responsibilities in implementing the Works Program and the Child Care Program.

CDHS and the County understand and agree that the services and assistance outlined in this MOU are subject to available appropriations by the General Assembly, and the County, 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 CONTRACT REQUIREMENT**

The parties agree that the provisions of this MOU constitute compliance with CRS 26-2-715.

**2. TERM**

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

**3. REQUIRED DUTIES OF THE COUNTY**

- a) The County will administer and implement the Works Program and the Child Care Program using fair and objective criteria, and in compliance with federal law.
- b) The County will not reduce the basic assistance grant administered according to CRS 26-2-709, except as otherwise provided by law.
- c) The County will not restrict eligibility or the provisions of services, nor will it impose sanctions that are inconsistent with Part 7 of Article 2 of Title 26, C.R.S., or the State Plan submitted by CDHS to the federal government.
- d) For the term of this MOU, the County agrees to meet work participation rates equal to the federally required participation rate of 50% for all families and 90% for all two parent households. The percentages contained in this paragraph (d) represent the maximum work participation rates to which the County may be held during the term of this MOU. The County's agreement to meet the federally required participation rate is relevant to CDHS's anticipation that CDHS will, in turn, be able to meet any work participation rates imposed by the federal government.
- e) The parties acknowledge that the work participation rate is, as of the signing of this MOU, the only federally-mandated performance goal identified. This performance goal is in accordance with CRS 26-2-712 (4). The parties also acknowledge that, in an effort to help individuals prepare for and enter the

workforce, they are encouraged to adopt employment focused measures, as outlined under "OPTIONAL OUTCOME MEASURES" below.

- f) The County will maintain sufficient records, and will permit CDHS, its 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 26-2-717. The County must also continue to report to CDHS as currently required by CRS 26-2-716, 717 and shall report to the Department in the future as required by law. In addition, Counties or county departments that are covered entities or contracting parties to a Business Associate Agreement pursuant to the Health Insurance Portability & Accountability Act of 1996 ("HIPAA") must comply with HIPAA as required by law.
- g) The County agrees to provide its adopted policies to CDHS, as required by CRS 26-2-716 (2.5). The County may, at its discretion, change the way in which it implements the Works and Child Care Programs in any manner that is still consistent with state and federal law. The County agrees to provide CDHS with updated written information, when or if, changes to these Programs are made. The County agrees to provide the information and policies specified in paragraph (g) herein to CDHS within thirty (30) days of their adoption and to update their Child Care Program county plan when changes impact the administration of such program.
- h) The parties agree that information and policies provided by the County to CDHS as described in paragraph (g) herein are for informational purposes, and are provided to assist CDHS in meeting its responsibilities with respect to these Programs. Nothing in this MOU gives CDHS the authority to approve, deny or require any County policies beyond what is required by statute or rule. The County acknowledges CDHS's right to review, comment upon or request reasonable additional information or clarification of any County policies or records. Such requests will be made in writing and directed to the County department of human/social services director. The County maintains that it will consider such comments in its implementation of these Programs, but is not obligated to incorporate them.

#### **4. OPTIONAL OUTCOME MEASURES**

- a) Counties may submit a proposal as an attachment to this MOU, additional employment focused performance measures specific to employment. Such proposals may be submitted either at the time of execution or at any time during the period of this MOU. The proposal is limited to issues regarding the pursuit of programs, strategies, and associated evaluation plans that focus on improving employment outcomes and contribute to the evidence base for effective programs. In addition, terms and conditions will require either interim targets for each performance measure or a strategy for establishing baseline performance on a set of performance measures and a framework for how interim goals will be set after the baseline measures are established. The terms and conditions will establish consequences for failing to meet interim performance targets, including but not limited to, the implementation of an improvement plan and/or, termination of approved programs and strategies due to the county's or region's continued failure to meet performance targets.
- b) Upon approval of the proposal by CDHS, the county or region will be subject to the performance measures, interim goals, and other conditions set forth in the MOU addendum and negotiated work participation rates that take into account employment focused outcome measures and anticipated statewide case load credit reductions. .

#### **5. DUTIES OF CDHS**

- a) In consultation with the Counties, CDHS will oversee the implementation of the Works Program and the Child Care Program statewide, and will develop standardized forms that streamline the application process, the delivery of services, and the tracking of participants; and
- b) CDHS will monitor the County's provision of basic assistance grants, and if necessary, perform the duties outlined CRS 26-2-712(5)(e); and

- c) CDHS exercises oversight of and responsibility for the development, implementation, maintenance, and enhancement of the Colorado Benefits Management System (CBMS) and its application relative to the Colorado Works Program. Because CBMS is a system that utilizes decision tables run by a rules engine for determining eligibility and amount of benefits, to the extent allowed by law, the counties shall be held harmless for erroneous decisions made by CBMS. Without limitation, this applies to erroneous eligibility decisions, erroneous determinations of amount of benefits, erroneous decisions resulting in overpayments and subsequent claims, and erroneous decisions resulting in underpayments and subsequent supplemental payments or restorative benefits. Counties will also not be accountable for any legal or recovery actions resulting from erroneous, inaccurate, or inadequate CBMS controlled notices to Colorado Works households. The State will hold counties harmless, and will not take recovery action against a county for any claim, including a legal claim that is defined as a CBMS system caused error. This hold harmless provision does not apply to any errors, claims or issues caused by a county's inaccurate data entry into the system, the county's failure to follow clear, reasonable, and lawful instructions, or failure to follow program rules formally adopted by the State Board of Human Services. This hold harmless provision does apply to CBMS training and data entry rules and/or any rules that are part of the CBMS rules engine.
- d) CDHS will develop and provide CBMS training for Works Program staff as required by CRS 26-2-712(7). (Training is available and provided by the Colorado Department of Healthcare Policy & Financing (HCPF) and CDHS); and
- e) CDHS exercises oversight of and responsibility for the development, implementation, maintenance, and enhancement of the Child Care Automated Tracking System (CHATS) and its application relative to the Child Care Program. CHATS is a system that utilizes decision tables run by a rules engine for determining eligibility, to the extent allowed by law, the counties shall be held harmless for erroneous decisions made by CHATS. Without limitation, this

applies to erroneous eligibility decisions, erroneous decisions resulting in overpayments and subsequent claims, or erroneous decisions resulting in underpayments and subsequent supplemental payments. Counties will also not be accountable for any legal or recovery actions resulting from erroneous, inaccurate, or inadequate CHATS notices to Child Care households. The State will hold counties harmless, and will not take recovery action against a county for any claim, including a legal claim that is defined as a CHATS system caused error. This hold harmless provision does not apply to any errors caused by a county's inaccurate data entry into the system, the county's failure to follow clear, reasonable, and lawful instructions, or failure to follow program rules formally adopted by the State Board of Human Services. This hold harmless provision does apply to CHATS training and data entry rules and/or any rules that are part of the CHATS rules engine.

- \*f) CDHS will develop and provide CHATS training for Child Care Program staff. Training is available and provided by CDHS; and
- g) The amount identified for a county's level of spending shall be identified annually in the Allocation Agency Letter as required by CRS 26-2-712 and pursuant to CRS § 26-2-715.

## **6. SANCTIONS**

- a) Subject to limitations set forth herein, including those contained in paragraph 5(c) herein, if CDHS is subject to a federal sanction, CDHS may impose sanctions to counties pursuant to this MOU. Regardless of whether CDHS is subject to any federal sanction, CDHS may develop a remediation plan, as provided in this MOU, if, during the term of this MOU, the County engages in any of the following actions:
  - i. Misusing federal or state Works Program or Child Care Program funds, including receipts or recoveries that are not reported, where a federal or state law or regulation enacted before the use of the funds

requires the funds to be spent in a different way. County Works Program and Child Care Program funds that are misused will not qualify toward meeting the County maintenance of effort or County share requirements.

- ii. Failing to satisfy work participation rates as contained in this MOU and/or failing to meet performance measures as negotiated.
  - iii. Reducing the basic assistance grant, restricting eligibility or the provision of services, or imposing sanctions in a manner inconsistent with a federally compliant state law and state plan.
  - iv. Failing to comply with any other provision of the Colorado Works Program if such failure causes CDHS to incur a federal fiscal sanction.
  - v. Failing to meet Child Care Program federal improper payment error rate guidelines.
  - vi. Failing to comply with the Code of Colorado Regulations, Income Maintenance (Volume 3).
- b) In any case where CDHS is considering a sanction or remediation plan for the County due to the County's failure to achieve its work participation rate or agreed-upon performance measure, CDHS will first follow the procedure for determining whether the County made a good faith effort to achieve its work participation rate or agreed-upon performance measure. In making its determination, CDHS, without limitation, shall consider documentation of the following:
- i. Implementation of an effective process for moving clients through programs and resources to obtain and maintain employment using the full range of countable federal work activities;
  - ii. Implementation of a County procedure for encouraging participation at the required number of hours, such as incentives for meeting individualized plan hour commitments, an assessment and an individualized plan for all Works Program participants;
  - iii. Accurate and timely data entry into CBMS for all Works program participants, including proper coding and work participation or

- negotiated data tracking, and any other documentation which may demonstrate a good faith effort;
- iv. County identification of problems in performance and implementation of an action plan to improve performance;
  - v. The County will be held harmless for any CBMS programming irregularities, missing or incomplete functionality necessary to support work programs and work participation documentation and/or implementation problems attributed to CDHS that affects documentation for work participation.
- c) CDHS will not sanction or develop a remediation plan for the County's failure to meet its performance measure(s) unless it was determined that the County did not make a reasonable, good faith effort to meet its performance measure(s). The process for a sanction (fiscal or non-fiscal) against the County by CDHS will be as follows:
- i. CDHS will provide the County thirty (30) days written notice of the proposed sanction before imposing any sanction. This notification will include the rationale of imposing the sanction, as well as all associated documentation, a calculation of the proposed sanction, and an indication of what constitutes a remedy or correction that will allow the County to avert the sanction, if any remedy or correction is possible. Any corrective action contained in the notice shall be specific to the action giving rise to the sanction, and shall not extend beyond such violation. Upon receiving such notice, the County has thirty (30) days to contest, explain, offer evidence of mitigating factors, and/or submit a corrective action plan to correct the alleged failure before CDHS imposes the sanction. CDHS shall allow the County corrective action plan to be implemented unless it is manifestly insufficient.
  - ii. If the County corrective action plan does not rectify the performance problem, CDHS will negotiate a remediation corrective action plan (RCAP) with the board of county

commissioners within thirty (30) days of CDHS' determination that the County corrective action plan has failed, in an effort to further the mutual goal of the successful operation of MOU-related programs. The RCAP shall be agreed to within thirty (30) days of failure of the corrective action plan specified herein. If the RCAP includes deployment of fiscal resources, the County will determine the source of such resources. The County's utilization of financial resources does not necessarily constitute fiscal sanction as contemplated by CRS § 26-2-716(4)(b) and the amount of the fiscal resources committed shall be mutually agreed upon, adequate to meaningfully attempt to correct the performance problem.

- iii. If the County fails to correct the action, and a sanction is imposed, the amount cannot be greater than that imposed by the federal government, and cannot exceed the amount expended by CDHS as a result of the County's failure to meet its obligation. If CDHS has incurred a sanction due to the failure of more than one County to meet its obligations, the County will only be sanctioned for its share of the sanction.
  - iv. CDHS agrees to provide the County with all documents received from the federal government related to any proposed or imposed federal sanction within twenty (20) days of receipt, together with all CDHS documents related to the actions giving rise to that federal sanction, or that relate to the sanction process.
- c) If the County continues to deliberately or consistently fail to meet its obligation specified in this MOU, CDHS, at its sole discretion, may do the following:
- i. CDHS (or its duly designated agent) may assume the County's administration and implementation of the Works Program and/or Child Care. In that event, CDHS will provide the County thirty (30) days written notice before assuming these duties. Upon receipt

of such notice, the County shall have the opportunity to contest, explain, offer evidence of mitigating factors, or to correct the failure before the Department assumes the duties.

- ii. CDHS may allocate the amount of moneys that are provided to the County as part of the County's block grant for the purpose of its administration and implementation of the Works Program in accordance with the formulas described in CRS 26-2-714.
- iii. CDHS will, in consultation and in conjunction with the County, develop or modify automated systems to meet the reporting requirements of CRS 26-2-717.

#### **7. DISCRETIONARY MATTERS**

The parties agree that all portions of Part 7 of Article 2 of Title 26, C.R.S., and Part 8 of Article 2 of Title 26, C.R.S. that grant discretion to either party regarding the administration of the Works or Child Care Programs in the County will not be affected by the execution of this MOU.

#### **8. SEVERABILITY**

To the extent that this MOU is executed, and performance of the obligations of the parties may be accomplished within the intent of the MOU, the terms of the MOU are severable. Thus, should any term or provision herein be declared invalid or become inoperative for any reason, such invalidity or failure shall not affect the validity of any other term or provision herein. The waiver of any breach of term herein shall not be construed as a waiver of any other term, or of the same term upon subsequent breach.

#### **9. INTEGRATION OF UNDERSTANDING**

This MOU is intended as the complete integration of the understanding between the parties concerning the matters negotiated between them and incorporated in this MOU. No prior or contemporaneous addition, deletion, or other amendment hereto shall have any force or effect whatsoever unless embodied in writing. No subsequent notation,

renewal, addition, deletion, or other amendment hereto shall have any force or effect unless embodied in a written amendment executed by the parties.

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.

#### **10. NO THIRD PARTY BENEFICIARY**

This MOU is binding on 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.

#### **11. 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 State Board of Human Services for resolution pursuant to the provisions of CRS 26-2-715(3).

Subsequent to the execution of this document, both parties will work in good faith to resolve a dispute arising from any provision of this executed MOU. If the parties are unable to resolve such dispute, any of the following non-binding mediation options are available by agreement of the parties:

- a) Mediation by the Governor or a third party of the Governor's choosing. Such review must be initiated by notice provided to the Governor and other party

by certified mail. Decision by the Governor or his appointed third-party is non-binding.

- b) Mediation by a dispute resolution panel, to consist of one County-designated member, one CDHS-designated member, and one member selected by the other two panelists. Each party must pay for its own costs and attorney fees, and will share equally in any fees paid to panel members. The panel's decision will be made by a majority vote of its members, and is non-binding.
- c) Mediation by the State Board of Human Services. If the State Board is requested to mediate, the provisions of CRS 26-2-715(3) concerning time limits and final effect of the State Board's decision will not apply. The State Board of Human Services' decision is non-binding.

None of these options will be a jurisdictional prerequisite to legal action by either party.

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REGGIE BICHA  
STATE OF COLORADO  
DEPARTMENT OF HUMAN SERVICES

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Executive Director or Designee

COUNTY OF FREMONT COLORADO,  
by and through the BOARD OF COUNTY COMMISSIONERS

T. D. [Signature]

Chairman

ATTEST:

Kati E. Bane County Clerk to the Board

DATE: 7/26/14