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Family & Children  
Services



Housing



Food  
Assistance



Financial  
Assistance



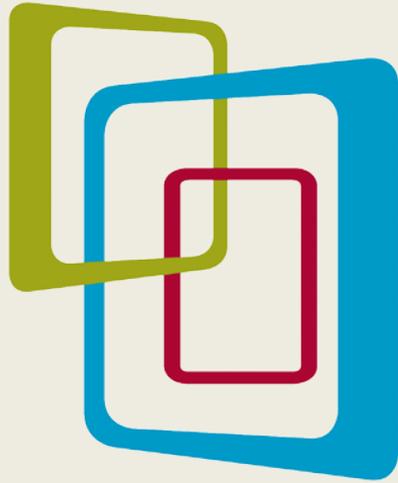
Elder  
Services



Health  
Coverage



Education &  
Skill Building



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**Boulder County DHHS**  
**2015 Budget Hearing**  
**October 28, 2014**

# Boulder County DHHS 2015 BOCC Budget Hearing

## Our Mission:

**Promoting safe, healthy and thriving communities**

BCDHHS is dedicated to supporting and sustaining healthy communities that strengthen individuals and families while promoting human dignity and hope for the future.



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# Boulder County DHHS 2015 BOCC Budget Hearing

## Agenda

- Housing Authority Budget Overview
- Human Services Budget Overview



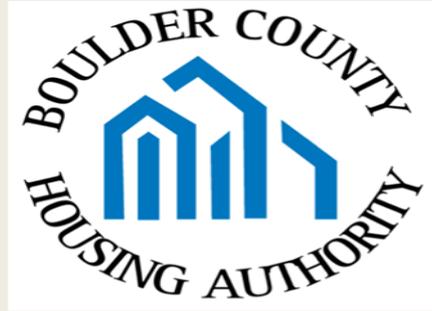
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# Boulder County Housing Authority 2015 BOCC Budget Hearing

## Boulder County Housing Authority



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# Boulder County Housing Authority 2015 BOCC Budget Hearing

## Boulder County Housing Authority Budget - 2015

Operating Fund				Grant Fund							Component Units			
General Admin	North Properties	South Properties	Rural Dev	Wx	REHAB	HCV	TBRA	Housing & Comm Ed	Housing Stabilization	FSS HUD	L I H	Low Income Housing Tax Credit		
											MFPH	Josephine Commons	Aspinwall LLC	
<a href="#">JC Kitchen</a>	<a href="#">1327 Emery</a> <a href="#">1410 Emery</a> <a href="#">902 Emery</a> <a href="#">Bloomfield Pl</a> <a href="#">Cambridge</a> <a href="#">Catamaran Ct</a> <a href="#">Cottonwood Ct</a> <a href="#">E Saint Clair</a> <a href="#">Eagle Place</a> <a href="#">Meadows</a> <a href="#">Rees</a> <a href="#">Sumner</a> <a href="#">Wedgewood</a>	<a href="#">602 Geneseo</a> <a href="#">821 E Cleveland</a> <a href="#">Acme Place</a> <a href="#">Avalon</a> <a href="#">Beaver Creek</a> <a href="#">Lilac Place</a> <a href="#">Lydia Morgan</a> <a href="#">Regal Court I &amp; II</a> <a href="#">Hillside</a> <a href="#">Regal Square</a> <a href="#">Sunnyside</a> <a href="#">Alkonis</a>	<a href="#">Casa Esperanza</a> <a href="#">Prime Haven</a> <a href="#">Walter Self</a>	<a href="#">DOE</a> <a href="#">STX</a> <a href="#">LEAP</a> <a href="#">ESPLUS</a> <a href="#">CIP</a> <a href="#">Unclassified</a>	<a href="#">DOH</a> <a href="#">COB</a> <a href="#">ABR</a> <a href="#">CDBG-DR</a>			<a href="#">CompCons</a> <a href="#">CHFA HBE</a> <a href="#">NW</a> <a href="#">AHF Bldr</a> <a href="#">CDBG Brmfl</a> <a href="#">CDBG Lngmt</a> <a href="#">HC BOCC</a> <a href="#">Attnry Gen</a> <a href="#">PDFC</a>	<a href="#">HC 1-A Primary</a> <a href="#">HC 1-A Contingency</a> <a href="#">HC CDBG-DR</a> <a href="#">ESG</a>			<a href="#">Bedivere</a> <a href="#">Carr</a> <a href="#">Chester</a> <a href="#">Lucerne</a> <a href="#">Lyonesse</a> <a href="#">Mt Gate</a> <a href="#">Rodeo</a> <a href="#">Sagrimore</a>		<a href="#">Aspinwall 72 Units</a> <a href="#">501 Geneseo</a> <a href="#">503, 515 Gen.</a> <a href="#">505 Geneseo</a> <a href="#">507 Geneseo</a> <a href="#">509 Geneseo</a> <a href="#">517 Geneseo</a> <a href="#">Finch</a> <a href="#">506 Geneseo</a> <a href="#">608 E Chester</a> <a href="#">W Cleveland</a> <a href="#">Milo</a> <a href="#">Dover</a> <a href="#">Laf Villa W</a> <a href="#">Villa West II</a> <a href="#">712 Geneseo</a>



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# Boulder County Housing Authority

## 2015 BOCC Budget Hearing

### 2014 Successes and 2015 Opportunities

#### 2014 Successes

- Housing portfolio is strong with low vacancy
- Increased affordable housing stock with opening of Aspinwall in Lafayette
- Consolidating BCHA and LHA complete

#### 2015 Opportunities

- BCHA's partnering with DHHS to integrate programming, including short-term emergency housing
- \$2,582,123 CDBG-DR funding awarded
- Higher rent allowances from HUD for the voucher program
- Continued Alkonis development



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# Boulder County Housing Authority 2015 BOCC Budget Hearing

## 2015 Risks

- Housing Stabilization Program funding at risk
- Real estate risk in financing and constructing Aspinwall/Alkonis
- Reductions in funding to major federal programs (e.g., Section 8)
- Flood recovery funding volatility



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# Boulder County Housing Authority

## 2015 BOCC Budget Hearing

### 2015 Budget Assumptions

- Aspinwall (Josephine Commons second phase) stabilize occupancy and conversion to permanent loan in 2<sup>nd</sup> quarter of 2015
- Rent increase of \$10-\$20 month for all appropriate units
- Fund 01 cost centers 2451 & 2452 will be funded at 2014 levels (\$949,779)
- 95% Occupancy Rate of rental properties
- 2% Merit increase for personnel



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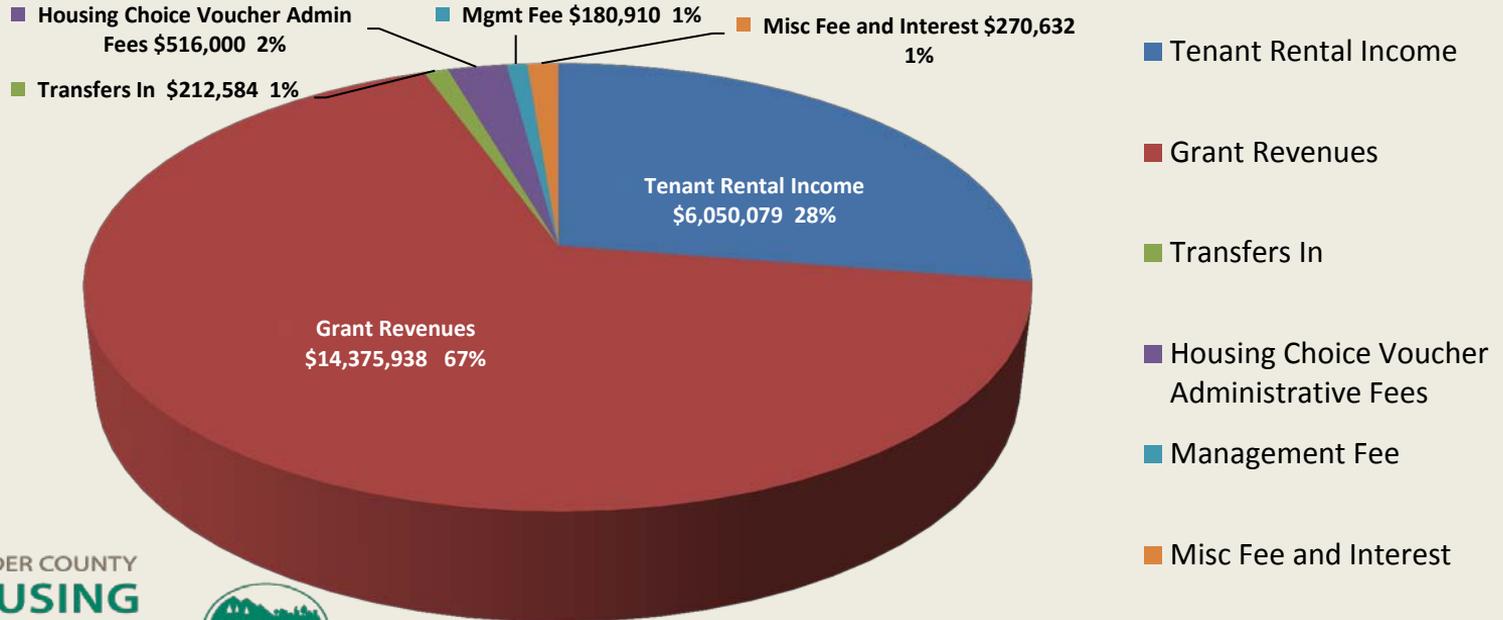


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# Boulder County Housing Authority 2015 BOCC Budget Hearing

## BCHA 2015 Revenues with Component Units

**\$21,606,142**



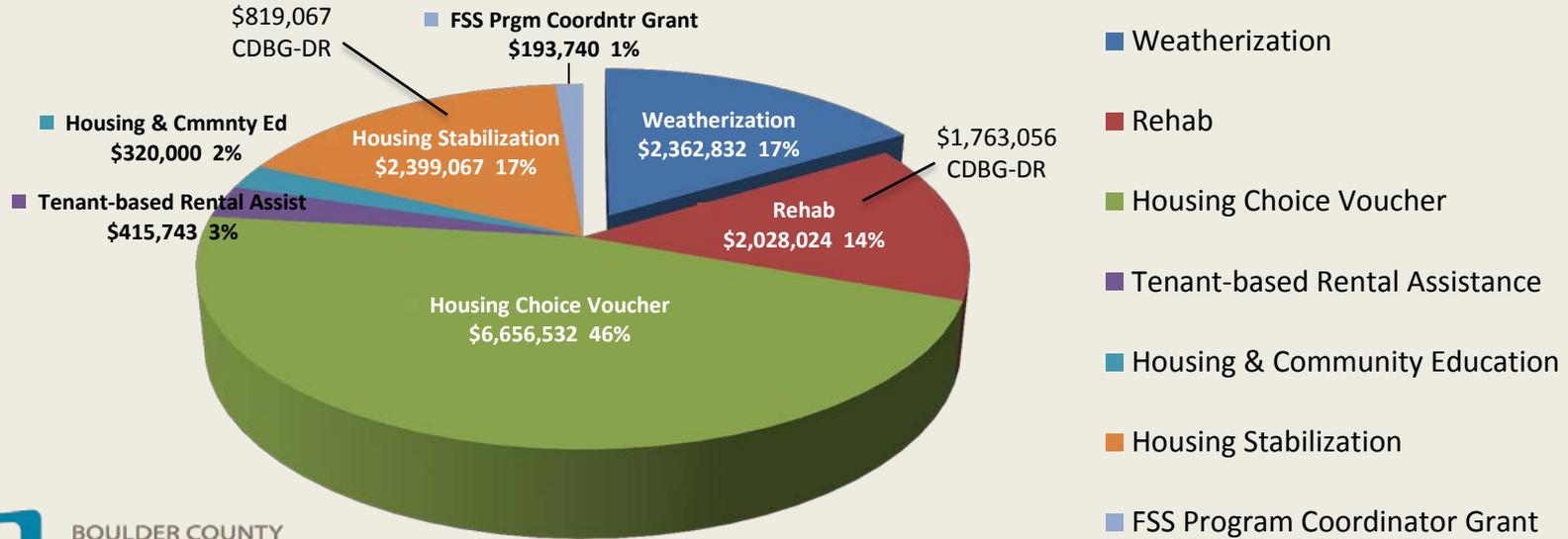
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# Boulder County Housing Authority 2015 BOCC Budget Hearing

## BCHA 2015 Grant Revenues by Program \$14,375,938



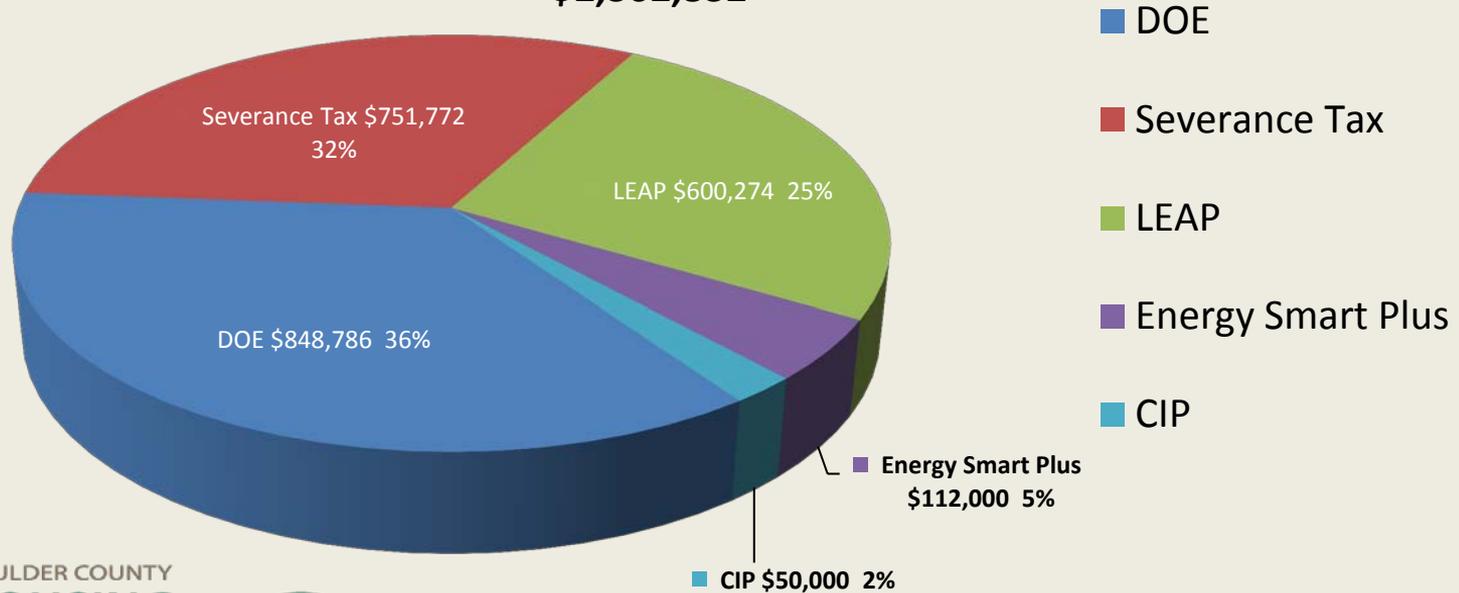
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# Boulder County Housing Authority 2015 BOCC Budget Hearing

**BCHA 2015 Grant Revenues – Weatherization (excludes Admin Fee & Other Income)**  
**\$2,362,832**



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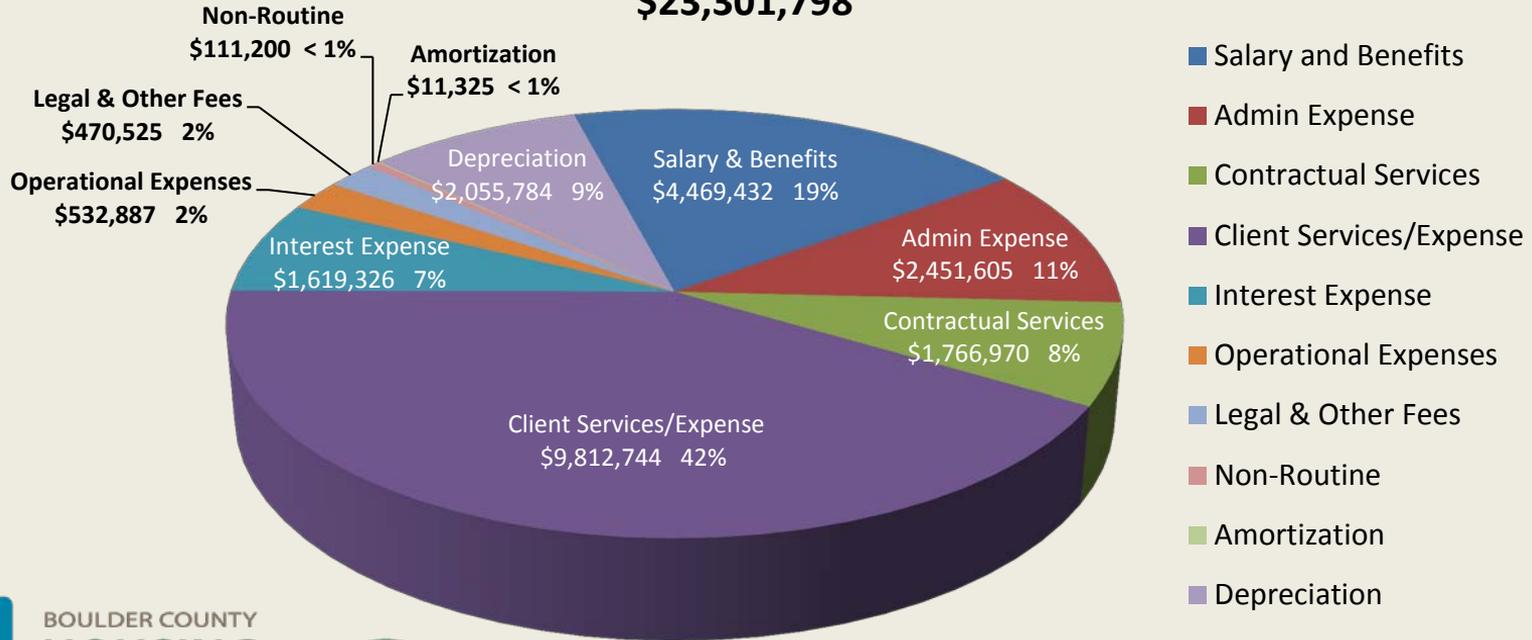


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# Boulder County Housing Authority 2015 BOCC Budget Hearing

## BCHA 2015 Expenditures with Component Units

**\$23,301,798**



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# Boulder County Housing Authority 2015 BOCC Budget Hearing

BCHA 2015 Budget	Excluding Component Units	MFPH	Tax Credit Property - Josephine Commons	Tax Credit Property - Aspinwall	Total
Total Revenues	18,726,862	247,336	661,185	1,970,760	21,606,142
Total Expenditures (operating)	-18,089,607	-153,475	-385,776	-973,522	-19,602,780
<b>Net Operating Income</b>	<b>637,254</b>	<b>93,861</b>	<b>275,409</b>	<b>996,838</b>	<b>2,003,362</b>
Non-Op Cash Expenditures	582,922	58,517	221,325	780,471	1,643,234
Depreciation	704,942	35,344	478,428	837,069	2,055,784
<b>Net Income</b>	<b>-650,610</b>	<b>0</b>	<b>-424,344</b>	<b>-620,702</b>	<b>-1,695,656 *</b>

\* Planned capital investment in 2015 totals \$1,915,156.

The 2015 operating budget is cash flow favorable



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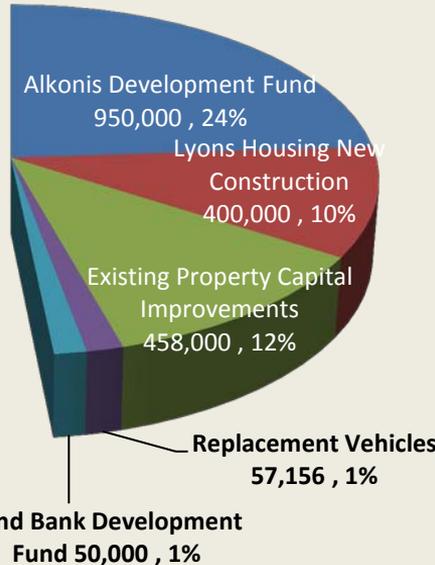
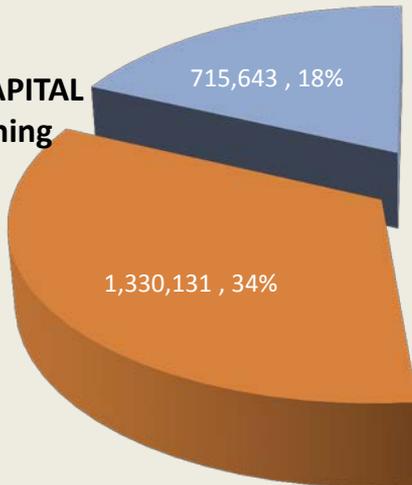
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# Boulder County Housing Authority 2015 BOCC Budget Hearing

## BCHA CAPITAL Sources & Uses

\$1,915,156 allocated CAPITAL to be spent in 2015

Restricted  
CAPITAL Balance  
Remaining



- Alkonis Development Fund:  
Funded by Human Services IGA + Worthy Cause Award
- Lyons Housing New Construction:  
Funded by Human Services IGA
- Existing Property Capital Improvements:  
Funded by 2013 Bond + Laurels Sale + Restricted Reserves
- Replacement Vehicles:  
Funded by Casa Vista Sale
- Land Bank Development Fund:  
Funded by JC Dev Fees
- Unrestricted Funds Remaining Available



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# Boulder County Housing Authority

## 2015 BOCC Budget Hearing

### 2015 Decision Package Requests

#### Fund 098

Replace 2001 Jeep Cherokee with used County Vehicle	\$ 9,308
Replace 2001 Dodge 3500, FULL SIZE VAN with comparable new vehicle	\$23,924
Replace 2001 Chevrolet ASTRO Van with comparable new vehicle	\$23,924
Requested one-time Fund 098 funding	<hr/> \$57,156



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# Boulder County Human Services 2015 BOCC Budget Hearing Boulder County Human Services



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# Boulder County Human Services 2015 BOCC Budget Hearing

## 2014 Successes and 2015 Opportunities

### 2014 Successes

- Benefits of integration of safety net services, infrastructure systems, and funding streams
- Strengthened community partnerships
- Enhanced prevention-focused human services via flexible use of funding through IV-E Waiver award
- Increased funding from higher federal enhanced Medicaid reimbursement via the Affordable Care Act
- Favorable state year-end closeouts to cover over-expended allocated programs

### 2015 Opportunities

- Renewal of Boulder County Human Services Safety Net funds to continue to provide resources for a larger community impact of services
- Year 2 of consolidation of Human Services contracts under the BCDHHS umbrella for more strategic and effective partnering and service delivery
- Child Welfare hotline funding to supplement statewide rollout of focused programming in 2015
- Community of Hope - new opportunities to strengthen our generative safety net



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# Boulder County Human Services 2015 BOCC Budget Hearing

## 2015 Risks

- Block grant funding level changes made through allocation committees (Child Welfare, Colorado Works, Child Care, County Administration)
- Child Care requirements, including possible impact of HB 1317, exceed expanded funding opportunities
- Child Care spending at the state level may reduce or eliminate surplus distributions at closeout
- Increases in caseloads for self-sufficiency programs due to increasing need, Medicaid/ACA second year expansion, child welfare hotline and slow pace of economic recovery
- Potential impact should Boulder County Flood Recovery 2014 Ballot Initiative 1A not pass
- Potential impact should Boulder County Human Services Safety Net 2014 Ballot Initiative 1B not pass
- Unforeseen natural, economic or other disasters



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# Boulder County DHHS 2015 BOCC Budget Hearing

## 2015 Assumptions

- DHHS unbudgeted reserves for disaster emergency operations
- Social Services Fund mill levy at same 1.097 as in 2014
- Human Services Safety Net mill levy at same 0.90 as in 2014
- Consolidation of Non-Profit Community Contracts same funding as in 2014
- Transition of ARC to MHP effective 1/5/2015 (\$666,390 pending MHP request)
- No or minimal available HS Safety Net Fund 032 balance
- First six months SFY15-16 major program allocations same as final six months SFY14-15



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# Boulder County Human Services 2015 BOCC Budget Hearing

## 2015 Decision Package Requests

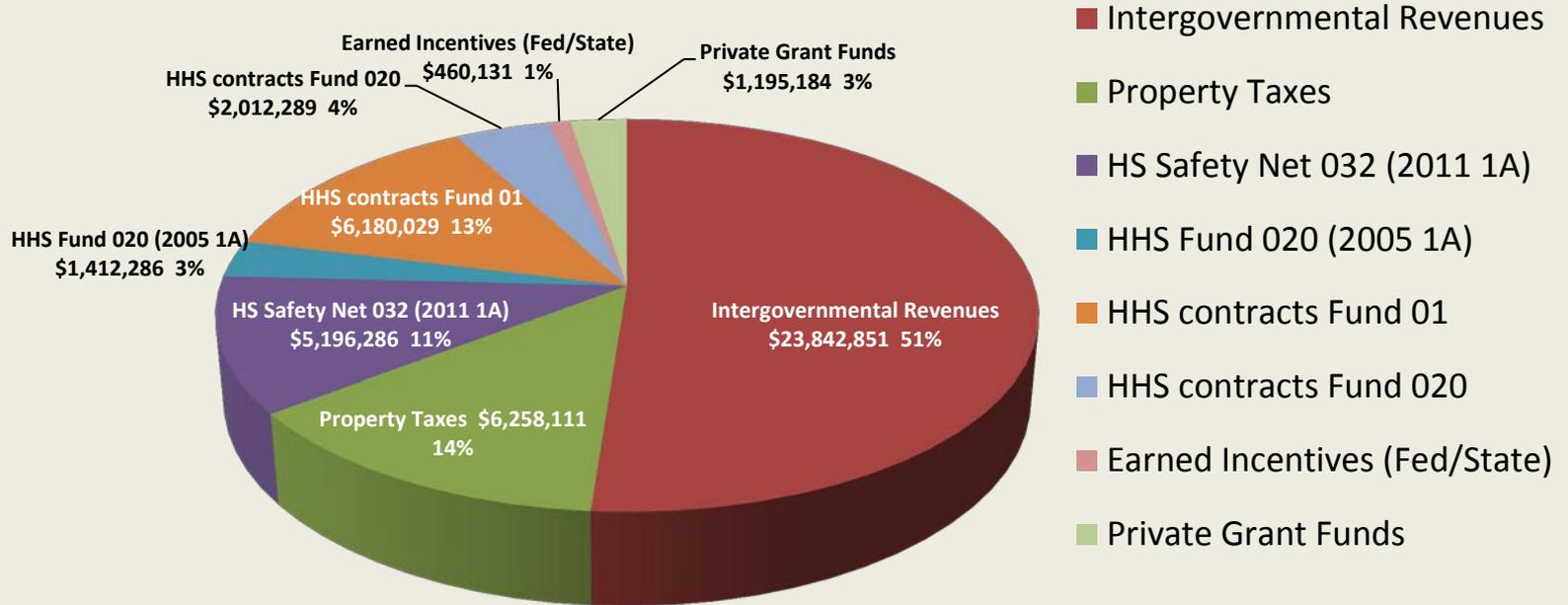
3460 Broadway Lobby Remodel – BAR 46215	\$ 166,521
3460 Broadway Break Room – BAR 46215	\$ 60,998
Coffman St Furniture/Fixtures – BAR 46188	\$ 436,091 (65% contribution)
	<hr/>
Requested one-time use of Fund 012 fund balance	\$ 663,610



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# Boulder County Human Services 2015 BOCC Budget Hearing

## 2015 Budgeted Sources of Funds: Sources Totaling \$46,557,166



Local mill, HHS Funds 01 & 020 and HS Safety Net Fund 032 revenues comprise 45% of budgeted 2015 revenues.

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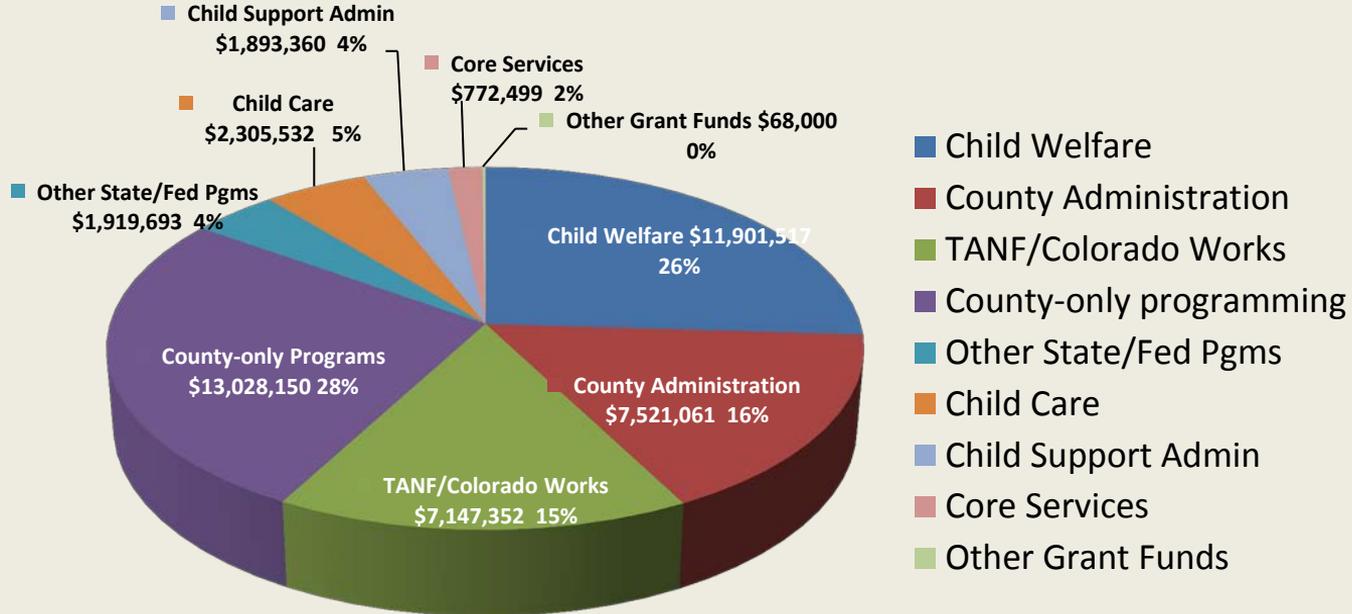


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# Boulder County Human Services 2015 BOCC Budget Hearing

2015 Budgeted Uses of Funds: Uses Totaling \$46,557,166



2015 budgeted base line expenditures balance with budgeted revenues. Approved Decision Package requests and the final 2015 personnel budget upload will yield a net increase in expenditures over revenues.



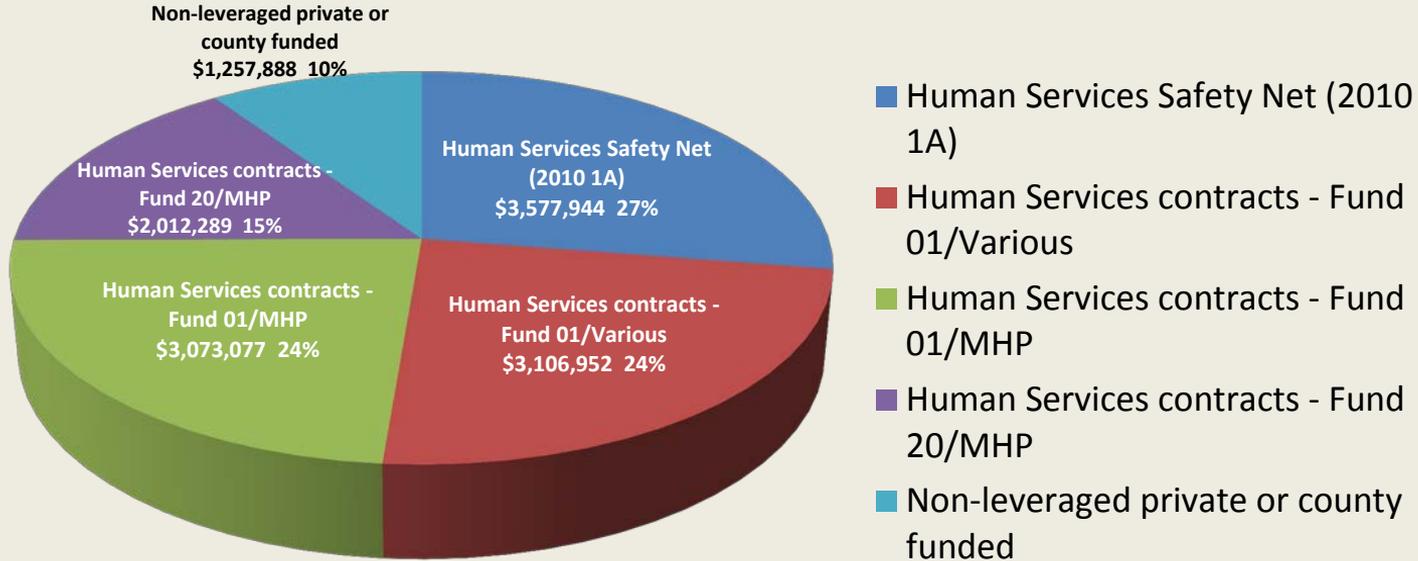
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# Boulder County Human Services 2015 BOCC Budget Hearing

## 2015 Budgeted Uses of Funds: County Only \$13,028,150



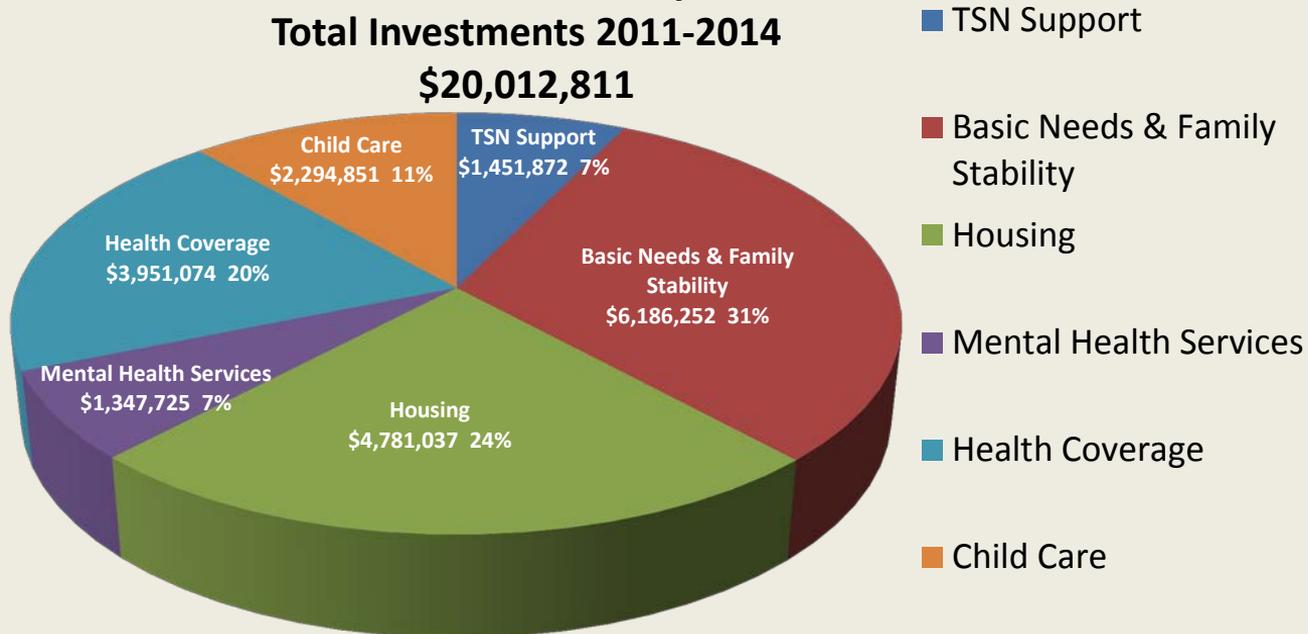
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# Boulder County Human Services 2015 BOCC Budget Hearing

Human Services Safety Net  
Total Investments 2011-2014  
**\$20,012,811**



Basic Needs & Family Stability includes Food Assistance, Financial Assistance for Families & Elders, In-kind Services for Families & Elders and Case Management.



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# Boulder County DHHS 2015 BOCC Budget Hearing

## 2015 Budgeted Human Services Safety Net (2010 1A) Spending

Human Services Safety Net Fund 032 Cost Center	2014 Budget	2015 Budget
6810 – Administration	100,000	100,000
6811 - County Admin - Nonprofits	2,440,459	2,485,094
6812 - County Admin - Access to Benefits	2,111,192	2,111,192
6814 - Child Care	500,000	500,000
<b>Total Expenditures</b>	<b>5,151,651</b>	<b>5,196,286</b>



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# Boulder County DHHS 2015 BOCC Budget Hearing

## 2015 Budgeted Human Services (Funds 001 and 020) Spending

	2014 Budget	2015 Budget
Non-Profit Contracts (transfer-in from fund 001, cost center 1401)	3,106,952	3,106,952
Mental Health Partners –general operational support (transfer-in from fund 001, cost center 1405)	2,519,347	2,519,347
Mental Health Partners – general operational support (transfer-in from fund 020, cost center 5951)	1,899,629	1,899,629
Mental Health Partners – Addiction Recovery Center transition (transfer-in from fund 001, cost center 1405 and fund 020, cost center 5951)	0	666,390
<b>Total Expenditures</b>	<b>7,525,928</b>	<b>8,192,318</b>



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**Thank you**  
**Boulder County Commissioners**  
**Residents**  
**Partners**  
**County staff**

for your on-going support and leadership!



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