

AGENDA
FINANCE AND BUDGET COMMITTEE
WEDNESDAY, MAY 17, 2017
MONARCH PASS CONFERENCE ROOM
1290 Broadway
➔ 5:30 P.M. ←

1. Call to Order

CONSENT AGENDA

2. *Move to Adopt the Consent Agenda
 - April 19, 2017 minutes
(Attachment A)

ACTION AGENDA

3. *Discussion of a resolution authorizing the Executive Director to negotiate and execute a contract amendment with GT Independence for the Veterans Directed Program
(Attachment B) Jayla Sanchez-Warren, Director, Area Agency on Aging
4. *Discussion of a resolution authorizing the Executive Director to receive a \$100,000 grant from the Colorado Health Foundation to fund in part a case management pilot with the University of Colorado Health hospital
(Attachment C) Jayla Sanchez-Warren, Director, Area Agency on Aging

INFORMATIONAL ITEMS

5. Application to the Colorado Department of Transportation for a transit-related grant
(Attachment D) Matthew Helfant, Senior Transportation Planner, Transportation Planning & Operations
6. Building lease negotiation update
Douglas W. Rex, Acting Executive Director

***motion requested**

Persons in need of auxiliary aids or services, such as interpretation services or assisted listening devices, are asked to contact DRCOG at least 48 hours in advance of the meeting by calling (303) 480-6701.



ADMINISTRATIVE ITEMS

7. Executed Contracts Report – no contracts to report for April 2017
8. Report of the Chair
9. Report of the Executive Director
10. Other Matters by Members
11. **Next Meeting – June 14, 2017**
12. Adjourn

MINUTES
FINANCE AND BUDGET COMMITTEE
Wednesday, April 19, 2017

Present:

John Diak, Chair	Parker
Bill Holen (Alternate)	Arapahoe County
Bob Roth	Aurora
Elise Jones	Boulder County
Crissy Fanganello	Denver
Roger Partridge	Douglas County
Wynne Shaw	Lone Tree
Ashley Stolzmann	Louisville
Connie Sullivan	Lyons
Rita Dozal	Superior

Others Present: Doug Rex, Acting Executive Director, and DRCOG staff.

Chair John Diak called the meeting to order at 5:30 p.m. with a quorum present.

Move to Adopt the Consent Agenda

Director Shaw **moved** to adopt the consent agenda. The motion was **seconded** and **passed** unanimously.

Items on the consent agenda included:

- Minutes of the March 15, 2017 Meeting
- Resolution No. 10, 2017, authorizing the Executive Director to negotiate and execute a contract with the Colorado Department of Transportation to support the Traffic Operations Program.

Discussion of Centers for Medicare and Medicaid Accountable Health Communities Grant

Jayla Sanchez-Warren, Area Agency on Aging Director, and Jenny Dock, Accounting Services Manager, provided background on the grant received by DRCOG. The \$4.5 million grant will provide opportunities for DRCOG and its partners to provide streamlined and integrated services to various members of the region's vulnerable populations over a five-year period.

Director Jones **moved** to adopt Resolution No. 11, 2017, authorizing the Executive Director to execute a contract with the Centers for Medicare and Medicaid Services for the Accountable Health Communities Grant in the amount of \$4.51 million commencing approximately May 1, 2017 and continuing for five years. The motion was **seconded** and **passed** unanimously.

Discussion of Area Agency on Aging provider contracts

Jayla Sanchez-Warren provided information on the recommendations for funding. A list of the proposed funding recommendations was included in the agenda packet. Staff

recommends authorizing the Executive Director to continue to contract with the CDHS and service providers as proposed.

Director Stolzmann **moved** to adopt Resolution No. 12, 2017, authorizing the Executive Director to continue to contract with the Colorado Department of Human Services (CDHS) for the DRCOG Area Agency on Aging (AAA) and to allocate and distribute up to \$16.5 million in Older Americans Act (OAA) and State Services for Seniors (SSFS) funds for the period of July 1, 2017 through June 30, 2018 per the requirements set forth in the contract including contracting with local service providers. The motion was **seconded** and **passed** unanimously.

Building lease negotiations

Mr. Rex reported that no further progress has been made in the building lease negotiations. He noted a meeting is tentatively scheduled for May 3, 2017 for the group to meet to discuss any progress that may occur prior to the regularly scheduled May Finance and Budget Committee meeting. If no further information is received, the meeting will be cancelled. Mr. DePizzol answered questions from members related to price per square foot and whether there would be a penalty for early termination of DRCOG's current lease (there would not). Mr. DePizzol reported the retained portion of the 7th floor would be remodeled to match the décor of the 14th floor, and the Independence Pass side of the lobby would also be retained.

Executed Contracts Report – March 2017

There were no contracts to report for March 2017.

Report of the Chair

No report was provided.

Report of the Executive Director

No report was provided.

Other Matters by Members

No other matters were discussed.

Next Meeting

The next meeting is scheduled for May 17, 2017

The meeting adjourned at 5:47 p.m.

ATTACH B

To: Chair and Members of the Finance and Budget Committee

From: Douglas W. Rex, Acting Executive Director
303-480-6747 or drex@drcog.org

Meeting Date	Agenda Category	Agenda Item #
May 17, 2017	Action	3

SUBJECT

This action is related to the distribution of funding for Financial Management Services (FMS) for the Veterans Directed Program.

PROPOSED ACTION/RECOMMENDATIONS

DRCOG staff recommends that the Finance and Budget Committee authorize the Executive Director to amend the contract with GT Independence extending the term two years with an additional one year option to renew estimated at \$3,000,000 annually.

ACTION BY OTHERS

On February 18, 2015, the Administrative Committee approved the Executive Director to enter into a contract with GT Independence to provide Fiscal Management Services for the Veterans Directed Program.

On November 18, 2015, the Administrative Committee approved the Executive Director to use general fund dollars to cover costs associated with the Veterans Directed Program until reimbursement was received from the Veterans Administration.

SUMMARY

In March 2016, DRCOG Area Agency on Aging (AAA) began to offer self-directed care to Veterans referred by the Veterans Health Administration and the VA Eastern Colorado Healthcare System as participants of the Veterans-Directed Home and Community Based Services Program. The purpose of the program is to provide support to disabled veterans who wish to remain living in their homes with dignity and quality of life as long as possible.

For eligible veterans who choose to participate, the program provides a budgeted monthly fund amount to purchase supports such as employing personal assistance in the home or goods that enable the participant to remain living at home. The veteran becomes the employer to support providers and is empowered to self-direct his/her own care.

A Request for Proposals (RFP) was distributed by DRCOG in October 2014 to solicit proposals from contractors to provide Fiscal Management Services (FMS) to veterans in the eight county DRCOG region. FMS providers act as the veteran's fiscal/employer agent in payroll and other financial matters. GT Independence was selected as the bidder and has successfully provided fiscal management services since the inception of the Veterans Directed Program at DRCOG. As of May, 45 veterans are enrolled in the program with an expectation of 85 active enrollees by the end of the calendar year.

The initial contract term with GT Independence concludes on June 30, 2017. Because of the complex nature of systems and processes associated with FMS products, DRCOG wishes to amend the contract with GT Independence by extending the term two years with an additional one year option to renew. Due to rapid growth of the program, an exact contract amount is unknown at this time, however staff estimates \$3,000,000 in payments to GT Independence annually. These funds are then reimbursed to DRCOG by the VA usually within 60 days of claim submission.

PREVIOUS DISCUSSIONS/ACTIONS

N/A

PROPOSED MOTION

Move to approve a resolution authorizing the Executive Director to amend the contract with GT Independence extending the term two years with the option to renew one additional year in an amount estimated at \$3,000,000 annually.

ATTACHMENT

Draft resolution

ADDITIONAL INFORMATION

If you need additional information, please contact Douglas W. Rex, Acting Executive Director, at 303-480-6747 or drex@drcog.org or Jayla Sanchez Warren, Director, Area Agency on Aging, at 303-480-6735 or jswarren@drcog.org.

DENVER REGIONAL COUNCIL OF GOVERNMENTS
STATE OF COLORADO

FINANCE AND BUDGET COMMITTEE

RESOLUTION NO. _____, 2017

A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR TO AMEND THE CONTRACT WITH GT INDEPENDENCE EXTENDING THE TERM TWO YEARS WITH THE OPTION TO RENEW ONE ADDITIONAL YEAR IN AN AMOUNT ESTIMATED AT \$3,000,000 ANNUALLY.

WHEREAS, in March 2016, DRCOG Area Agency on Aging (AAA) began to offer self-directed care to veterans referred by the Veterans Health Administration as participants of the Veterans-Directed Home and Community Based Services Program; and

WHEREAS, self-directed care allows eligible veterans to remain living in their homes as long as possible by providing monthly budgeted amounts to employ care givers and purchase goods that enable the veteran to remain at home; and

WHEREAS, through the bid selection process GT Independence was selected to perform Fiscal Management Services (FMS) to support the Veterans Directed Program and has successfully performed their role as FMS provider since the inception of the program at DRCOG; and

WHEREAS, due to the complex nature of systems and processes associated with FMS products, as well as the rapid growth of the program, staff recommends extending the current contract with GT Independence for two years with an option to renew one additional year reflecting payments estimated at \$3,000,000 annually.

NOW, THEREFORE BE IT RESOLVED that the Finance and Budget Committee authorizes the Executive Director to amend the contract with GT Independence extending the contract year two years with an option to renew one additional year in an amount estimated at \$3,000,000 annually.

RESOLVED, PASSED AND ADOPTED this _____ day of _____, 2017 at Denver, Colorado.

John Diak, Chair
Finance and Budget Committee
Denver Regional Council of Governments

ATTEST:

Douglas W. Rex, Acting Executive Director

ATTACH C

To: Chair and Members of the Finance and Budget Committee

From: Douglas W. Rex, Acting Executive Director
drex@drcog.org or 303-480-6747

Meeting Date	Agenda Category	Agenda Item #
May 17, 2017	Action	4

SUBJECT

This action is related to the acceptance of a grant from the Colorado Health Foundation (TCHF) to fund, in part, a case management pilot program (pilot) with the University of Colorado Health hospital (UCHealth).

PROPOSED ACTION/RECOMMENDATIONS

DRCOG staff recommends that the Finance and Budget Committee authorize the Executive Director to accept funds totaling \$100,000 from The Colorado Health Foundation commencing summer of 2017.

ACTION BY OTHERS

N/A

SUMMARY

Since May 2015, four members of DRCOG staff have participated in a program with The Colorado Health Foundation called Linkage Lab. This program educates and informs community based organizations on health care industry practices, business development, and overall financial acumen to encourage long term partnerships between community organizations and health care providers. As successful participants in the Linkage Lab program, DRCOG is now eligible to apply for a \$100,000 grant from TCHF to fund, in part, a case management pilot.

The pilot, which will provide case management services to 30 patients of the UCHealth Integrated Network, is the result of lengthy discussions regarding partnership opportunities between the DRCOG Area Agency on Aging (AAA) and UCHealth. UCHealth is anxious to partner with DRCOG AAA on this pilot and has intentions of entering a long-term fee agreement once a proof-of-concept is delivered. The \$100,000 in funding from TCHF will allow DRCOG to perform the pilot for UCHealth with little or no DRCOG dollars spent out of pocket.

This is just one of the AAA's efforts to diversify funding streams, thus building capacity for Older American's Act/State Funding for Senior Services programs in the Denver region.

PREVIOUS DISCUSSIONS/ACTIONS

N/A

PROPOSED MOTION

Move to adopt a resolution authorizing the Executive Director to execute a contract with The Colorado Health Foundation for a grant totaling \$100,000 commencing approximately summer 2017 and extending a maximum of six months.

ATTACHMENT

Draft Resolution

The Colorado Health Foundation Grant

May 17, 2017

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ADDITIONAL INFORMATION

If you need additional information, please contact Douglas W. Rex, Acting Executive Director, at 303-480-6747 or drex@drcog.org or Jayla Sanchez Warren, Director Area Agency on Aging, at 303-480-6735 or jswarren@drcog.org.

DENVER REGIONAL COUNCIL OF GOVERNMENTS
STATE OF COLORADO

FINANCE AND BUDGET COMMITTEE

RESOLUTION NO. _____, 2017

A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR TO EXECUTE A CONTRACT WITH THE COLORADO HEALTH FOUNDATION (TCHF) FOR A GRANT TOTALING \$100,000 COMMENCING APPROXIMATELY SUMMER 2017 EXTENDING A MAXIMUM OF SIX MONTHS.

WHEREAS, since May 2015 four members of the DRCOG staff have participated in TCHF's program called Linkage Lab which educates and informs on health care practices, assists with business development and improves financial acumen to encourage long term partnerships between community organizations and health care providers; and

WHEREAS, successful completion of this program by staff allows for the application of an additional \$100,000 grant from TCHF to fund in part a case management pilot program with University of Colorado Health hospital (UCHealth); and

WHEREAS, UCHealth is receptive of a long-term fee contract with DRCOG upon completion of a proof-of-concept pilot that will provide case management services to 30 patients of the UCHealth Integrated Network; and

WHEREAS, the AAA is making efforts to diversify funding streams to build capacity for Older American's Act/State Funding for Senior Services programs in the Denver region.

NOW, THEREFORE BE IT RESOLVED that the Finance and Budget Committee authorizes the Executive Director to execute a contract with the Colorado Health Foundation for a grant totaling \$100,000 commencing approximately summer 2017 and extending a maximum of six months.

RESOLVED, PASSED AND ADOPTED this _____ day of _____, 2017 at Denver, Colorado.

John Diak, Chair
Finance and Budget Committee
Denver Regional Council of Governments

ATTEST:

Douglas W. Rex, Acting Executive Director

ATTACH D

To: Chair and Members of the Finance and Budget Committee

From: Douglas W. Rex, Acting Executive Director
(303) 480-6747 or drex@drcog.org

Meeting Date	Agenda Category	Agenda Item #
May 17, 2017	Information	5

SUBJECT

This action concerns DRCOG's application to the Colorado Department of Transportation (CDOT) for a transit-related grant using Federal Transit Administration (FTA) funds.

PROPOSED ACTION/RECOMMENDATIONS

N/A

ACTION BY OTHERS

N/A

SUMMARY

Staff anticipates applying for a 2018 FTA 5310 (Enhanced Mobility for Seniors and Individuals with Disabilities) grant through CDOT. Through coordinated efforts between Transportation Planning and Operations and Area Agency on Aging divisions at DRCOG, staff would use this funding to increase transportation mobility for the region's vulnerable populations using existing tools, staff expertise and expanding on current resources. A key initiative of this proposal will be to integrate a transportation information and referral call center (currently hosted by the Denver Regional Mobility and Access Council or DRMAC) into the Network of Care information and referral line.

Staff anticipates the funding request to be approximately \$300,000, with \$240,000 in FTA 5310 funds and \$60,000 (20 percent) in matching funds. As with the VTCLI grant discussed at the December 2016 meeting, DRCOG staff proposes to provide the matching funds using Older Americans Act (OAA) dollars. In this case, federal regulations specify that existing OAA expenditures can be used as a credit toward the FTA 5310 match, meaning that DRCOG would not have to provide \$60,000 in "additional" OAA funds, but rather could apply that amount already being used for activities that will be eligible in the FTA 5310 grant.

PREVIOUS DISCUSSIONS/ACTIONS

N/A

PROPOSED MOTION

N/A

ATTACHMENT

N/A

ADDITIONAL INFORMATION

If you need additional information, please contact Douglas W. Rex, Acting Executive Director, at 303-480-6747, or drex@drcog.org; or Matthew N. Helfant, Senior Transportation Planner, Transportation Planning and Operations, at 303-480-6731 or mhelfant@drcog.org.