

DEPARTMENT OF HUMAN SERVICES

TO: Joint Budget Committee Members

FROM: Robin J. Smart, Joint Budget Committee Staff, 303-866-4955

SUBJECT: S.B. 15-234 Conference Committee Amendment J.150

DATE: April 14, 2015

Amendment J.150 creates a new line item in the Long Bill for the Colorado Child Care Assistance Cliff Effect Pilot Program. This program was created by S.B. 12-022 and modified by S.B. 14-003. Senate Bill 14-003 provided funding for the program by appropriating \$1.2 million General Fund to a new cash fund. For FY 2015-16, funding for this program is appropriated in the line item for the Colorado Child Care Assistance Program. The amendment:

- 1) Reduces the appropriation to the Colorado Child Care Assistance Program by \$2,469,453 total funds, including \$1,269,453 General Fund and \$1,200,000 reappropriated funds, and 1.0 FTE; and
- 2) Appropriates \$1,269,453 total funds, including \$69,453 General Fund and \$1,200,000 cash fund spending authority, and 1.0 FTE to the Colorado Child Care Assistance Cliff Effect Pilot Program.

The fiscal impact of this amendment is a \$1,200,000 reduction in General Fund appropriations.

Based on information from the Department and the State Controller's Office, expenditures for this program in the current fiscal year total less than \$5,000, resulting in a cash fund balance of slightly less than the original \$1,200,000 appropriation for FY 2014-15. Unencumbered and unexpended moneys remain in the fund and are not credited to or transferred to the General Fund or any other fund. Because the balance in the fund remains at approximately \$1,200,000, an additional appropriation of \$1,200,000 General Fund to the cash fund is not needed for FY 2015-16.

Page 178, line 2, in the ITEM & SUBTOTAL column strike "89,762,694" and substitute "87,293,241", in the GENERAL FUND column strike "23,201,318" and substitute "21,931,865", and in the REAPPROPRIATED FUNDS column strike "1,200,000".

Page 178, line 3, in the ITEM & SUBTOTAL column strike "(1.0 FTE)".

Page 178, after line 3 insert:

	ITEM & SUBTOTAL	GENERAL FUND	CASH FUNDS
	\$	\$	\$
"Colorado Child Care Assistance Cliff Effect Pilot Program	1,269,453	69,453 (1.0 FTE)".	1,200,000 ⁱ

Adjust affected totals accordingly.

Page 180, after line 4 insert:

ⁱ "This amount shall be from the Colorado Child Care Assistance Cliff Effect Pilot Program Fund created in Section 26-2-808 (2.5), C.R.S.".

PURPOSE: Reduces the appropriation to the Department of **Human Services'** Colorado Child Care Assistance Program by \$2,469,453 total funds, including \$1,269,453 General Fund and \$1,200,000 reappropriated funds, and 1.0 FTE. Adds a new line item in the Department of **Human Services** to appropriate a total of \$1,269,453 for the Colorado Child Care Assistance Cliff Effect Pilot Program, including \$69,453 General Fund and \$1,200,000 cash funds, and 1.0 FTE.

Fiscal Impact of Amendment						
Department	GF	CF	RF	FF	Total	FTE
CCCAP	(\$1,269,453)	\$0	(\$1,200,000)	\$0	(\$2,469,453)	(1.0)
Cliff Effect Pilot Program	69,453	1,200,000	0	0	1,269,453	1.0
Total	(\$1,200,000)	\$1,200,000	(\$1,200,000)	\$0	(\$1,200,000)	0.0