

**JBC STAFF FISCAL ANALYSIS
HOUSE APPROPRIATIONS COMMITTEE**

CONCERNING MODIFICATIONS TO THE COLORADO CHILD CARE ASSISTANCE PROGRAM, AND, IN CONNECTION THEREWITH, ALIGNING ELIGIBILITY AND AUTHORIZATION; ADDRESSING AFFORDABILITY BY REDUCING COPAYMENTS; IMPROVING PROVIDER REIMBURSEMENT RATES; INCREASING ACCESS TO QUALITY CARE; AND IMPROVING TECHNOLOGY, INFRASTRUCTURE, AND ADMINISTRATION.

Prime Sponsors: Representative Duran
Sens. Nicholson and Kefalas

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Date Prepared: March 28, 2014

Fiscal Impact of Bill as Amended to Date

The most recent Legislative Council Staff Revised Fiscal Note (attached) reflects the fiscal impact of the bill as of 03/27/14.

XXX	No Change: Attached LCS Fiscal Note accurately reflects the fiscal impact of the bill
	Update: Fiscal impact has changed due to <i>new information or technical issues</i>
	Update: Fiscal impact has changed due to <i>amendment adopted</i> after LCS Fiscal Note was prepared
	Non-Concurrence: JBC Staff and Legislative Council Staff disagree about the fiscal impact of the bill

Amendments in This Packet for Consideration by Appropriations Committee

Amendment	Description
J.001	Staff-prepared appropriation amendment

Current Appropriations Clause in Bill

The bill requires but does not contain an appropriation clause.

Description of Amendments in This Packet

J.001 Staff has prepared amendment **J.001** (attached) to add a provision appropriating a total of \$8,309,688 for FY 2014-15, including \$5,554,574 General Fund. The following table details the amounts appropriated in J.001.

FY 2014-15 Appropriations in J.001					
Department	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Total Funds
Department of Human Services					
Colorado Child Care Assistance Program allocations	\$5,234,477	\$0	\$0	\$0	\$5,234,477

FY 2014-15 Appropriations in J.001					
Department	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Total Funds
Market Rate Study (CCCAP)	255,000	0	0	0	255,000
CHATS modification	0	0	0	1,216,781	1,216,781
ACSES modification	12,184	2,843		25,585	40,612
CBMS modification	31,100	4,189	44,529	50,630	130,448
Department of Human Services Subtotal	\$5,532,761	\$7,032	\$44,529	\$1,292,996	\$6,877,318
Department of Health Care Policy and Financing					
CBMS modification	\$21,813	\$391	\$0	\$22,325	\$44,529
Department of Health Care Policy and Finance Subtotal	\$21,813	\$391	\$0	\$22,325	\$44,529
Governor's Office of Information Technology					
CHATS modification	\$0	\$0	\$1,216,781	\$0	\$1,216,781
ACSES modification	0	0	130,448	0	130,448
CBMS modification	0	0	40,612	0	40,612
Office of Information Technology Subtotal	\$0	\$0	\$1,387,841	\$0	\$1,387,841
TOTAL APPROPRIATION	\$5,554,574	\$7,423	\$1,432,370	\$1,315,321	\$8,309,688

Points to Consider

General Fund Impact

1. The bill contains provisions for categories of service that are subject to available appropriations, including income eligibility changes, eligible activities, Colorado Works transition, and eligibility for families receiving food assistance. The appropriation identified in J.001 does not include the \$7.9 million General Fund to fund these categories of service.
2. The Joint Budget Committee (JBC) has proposed a budget package for FY 2014-15 based on the March 2014 Office of State Planning and Budgeting revenue forecast. The budget package allocates all but approximately \$7.5 million of General Fund revenues projected to be available. The JBC has included as part of its FY 2014-15 budget package an \$8.6 million General Fund appropriation for implementation of this bill.

Future Fiscal Impact

3. Costs associated with this bill are phased in over several fiscal years. First year costs are primarily General Fund, but also include cash funds and federal funds. Future year costs are entirely General Fund and are estimated at \$12.1 million annually beginning in FY 2016-17.

HB14-1317**JBC Staff Analysis**

This cost does not include the \$7.9 million General Fund needed to fund the categories of service that are subject to available appropriations.