

HB1295_J.005

SENATE COMMITTEE OF REFERENCE AMENDMENT

Committee on Appropriations.

HB22-1295 be amended as follows:

- 1 Amend reengrossed bill, page 504, after "S.B. 06-235" insert
- 2 "supplemental".
- 3 Page 505, line 11, in the Total Funds column strike "1,232,916" and
- 4 substitute "1,232,716" and in the General Fund column strike "220,382"
- 5 and substitute "220,182".
- 6 Page 505, line 30, in the Total Funds column strike "\$4,084,514" and
- 7 substitute "\$4,084,314" and in the General Fund column strike
- 8 "\$312,819" and substitute "\$312,619".
- 9 Page 506, line 6, strike "\$1,405,214" and substitute "\$1,405,014".
- 10 Strike page 509 through page 521 and substitute:

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	"PART III						
2	DEPARTMENT OF EARLY CHILDHOOD						
3							
4	(1) EXECUTIVE DIRECTOR'S OFFICE						
5	(A) General Administration						
6	Personal Services	3,201,419	2,144,852		27,542 ^a		1,029,025 ^b
7	(30.4 FTE)						
8	Health, Life, and Dental	1,561,561	591,885		700,872 ^c		268,804 ^d
9	Short-term Disability	11,866	6,509		3,817 ^c		1,540 ^d
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	336,601	205,700		78,515 ^c		52,386 ^d
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	336,601	205,700		78,515 ^c		52,386 ^d
15	Salary Survey	155,063	79,987				75,076 ^d

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Shift Differential	113,658			41,594 ^e		72,064 ^d
2	Workers' Compensation	66,234	3,839			62,395 ^e	
3	Operating Expenses	43,427	30,442		405 ^a	467 ^e	12,113 ^f
4	Legal Services	694,159	307,513			386,646 ^e	
5	Administrative Law Judge						
6	Services	25,790				25,790 ^e	
7	Payment to Risk						
8	Management and Property						
9	Funds	3,653	212			3,441 ^e	
10	Vehicle Lease Payments	8,906	608			8,298 ^e	
11	Capital Outlay	86,800	86,800				
12	Capitol Complex Leased						
13	Space	300,029	22,117			277,912 ^e	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operational Support Contract						
2	with the Department of						
3	Human Services	1,405,014	229,745			1,175,269°	
4		<u>8,350,781</u>					
5							

6 ^a These amounts shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S.

7 ^b Of this amount, \$887,363 shall be from Child Care Development Funds and \$141,662(I) reflects funds anticipated to be received pursuant to Part C of the federal Individuals with
8 Disabilities Education Act.

9 ^c Of these amounts, \$714,753 shall be from various cash funds, \$125,029 shall be from the Preschool Programs Cash Fund created in Section 26.5-4-209 (1)(a), C.R.S., and \$63,531
10 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

11 ^d These amounts shall be from Child Care Development Funds.

12 ^e These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

13 ^f Of this amount, \$11,775 shall be from Child Care Development Funds and \$338(I) reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities
14 Education Act.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Information Technology Systems						
2	Information Technology						
3	Contracts and Equipment	5,021,705	3,948,984			72,721 ^a	1,000,000 ^b
4	Payments to OIT	1,763,376	39,053			1,724,323 ^a	
5	CORE Operations	37,195	2,762			34,433 ^a	
6	Child Care Automated						
7	Tracking System	4,259,933					4,259,933 ^b
8		<u>11,082,209</u>					
9							
10	^a These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.						
11	^b These amounts shall be from Child Care Development Funds.						
12							
13		19,432,990					
14							
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			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) PARTNERSHIPS AND COLLABORATIONS						
2	Personal Services	1,216,887	293,202				923,685 ^a
3	(10.4 FTE)						
4	Operating Expenses	213,056	45,846				167,210 ^a
5	Capital Outlay	6,200	6,200				
6	Local Coordinating						
7	Organizations	5,273,021					5,273,021 ^a
8	Early Childhood Councils ¹	3,331,173					3,331,173 ^a
9	Child Care Resource and						
10	Referrals	2,489,666					2,489,666 ^a
11	Family Resource Centers	1,661,578	1,661,578				
12	Indirect Cost Assessment	241,942					241,942 ^a
13		14,433,523					
14							
15	^a These amounts shall be from Child Care Development Funds.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(3) EARLY LEARNING ACCESS AND QUALITY						
3	Personal Services	8,962,932	625,330		500,110 ^a		7,837,492 ^b
4	(59.9 FTE)						
5	Operating Expenses	803,174			10,800 ^a		792,374 ^b
6	Capital Outlay	62,000			49,600 ^a		12,400 ^b
7	Child Care Assistance						
8	Program	157,916,576	28,790,460		15,064,026(I) ^c		114,062,090 ^d
9	Intrastate Child Care						
10	Assistance Program						
11	Redistribution	500,000					500,000 ^b

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Child Care Assistance						
2	Program Stimulus -						
3	Eligibility Expansion and						
4	Infant and Toddler Care						
5	Reimbursement	25,970,215					25,970,215 ^b
6	Workforce Recruitment and						
7	Retention Grants	11,551,160					11,551,160 ^b
8	Professional Development						
9	and Training	7,217,451					7,217,451 ^b
10	Early Childhood Quality and						
11	Availability	24,909,892	3,043,243				21,866,649 ^b
12	Local Capacity Building						
13	Grants	17,319,546					17,319,546 ^b
14	Indirect Cost Assessment	2,620,768					2,620,768 ^b
15		257,833,714					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	^a These amounts shall be from the Preschool Programs Cash Fund created in Section 26.5-4-209 (1)(a), C.R.S.						
3	^b These amounts shall be from Child Care Development Funds.						
4	^c This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. The (L)						
5	notation and the (I) notation apply to this amount.						
6	^d Of this amount, \$113,962,090 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.						
7							
8	(4) COMMUNITY AND FAMILY SUPPORT						
9	Personal Services	4,213,192	2,135,321		378,689 ^a		1,699,182 ^b
10	(25.8 FTE)						
11	Operating Expenses	332,341	185,233		52,188 ^c		94,920 ^d
12	Early Intervention	79,446,457	54,770,474		10,516,016(I) ^e	8,127,382 ^f	6,032,585(I) ^g
13	Home Visiting	26,790,628	597,969		24,429,322 ^h		1,763,337(I) ⁱ
14	Child Maltreatment						
15	Prevention	13,575,660	8,091,046		1,346,216 ^j		4,138,398(I) ^k

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Early Childhood Mental						
2	Health Services ²	6,188,456	1,333,541				4,854,915 ^l
3	Social-Emotional Learning						
4	Programs Grants	777,926			777,926 ^m		
5	Child Care Services and						
6	Substance Use Disorder						
7	Treatment Pilot Program	500,000	500,000				
8	Indirect Cost Assessment	498,081			125,940 ⁿ		372,141 ^o
9							
10		132,322,741					

11 ^a Of this amount, \$198,861 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., \$90,452 shall be from the Colorado Child Abuse
 12 Prevention Trust Fund created in Section 26.5-3-206 (1), C.R.S., \$88,267 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,109(I) shall
 13 be from the Early Intervention Services Trust Fund created in Section 26.5-3-409 (2)(a), C.R.S. The Early Intervention Services Trust Fund amount is shown for informational purposes
 14 only as this fund is not subject to appropriation by the General Assembly and the amount is exempt from the restrictions on state spending imposed by Section 20 of Article X of the
 15 State Constitution pursuant to Section 26.5-3-409 (2)(a), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b Of this amount, \$131,066 shall be from Child Care Development Funds, \$1,407,469(I) reflects funds anticipated to be received pursuant to Part C of the federal Individuals with						
2	Disabilities Education Act, \$95,779(I) reflects funds anticipated to be received pursuant to Title IV-B, Subpart 2, of the Social Security Act, and \$64,868(I) reflects funds anticipated						
3	to be received pursuant to the Community-based Child Abuse Prevention Grant fund.						
4	^c Of this amount, \$29,084 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., \$20,254 shall be from the Marijuana Tax Cash Fund created						
5	in Section 39-28.8-501 (1), C.R.S., and \$2,850 shall be from the Colorado Child Abuse Prevention Trust Fund created in Section 26.5-3-206 (1), C.R.S.						
6	^d Of this amount, \$35,902 shall be from Child Care Development Funds, \$32,944(I) reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities						
7	Education Act, \$21,024(I) reflects funds anticipated to be received pursuant to Title IV-B, Subpart 2, of the Social Security Act, and \$5,050(I) reflects funds anticipated to be received						
8	pursuant to the Community-based Child Abuse Prevention Grant fund.						
9	^e This amount shall be from shall be from the Early Intervention Services Trust Fund created in Section 26.5-3-409 (2)(a), C.R.S. The Early Intervention Services Trust Fund amount						
10	is shown for informational purposes only as this fund is not subject to appropriation by the General Assembly and the amount is exempt from the restrictions on state spending imposed						
11	by Section 20 of Article X of the State Constitution pursuant to Section 26.5-3-409 (2)(a), C.R.S.						
12	^f This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.						
13	^g This amount reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Act.						
14	^h This amount shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., which is received as a damage award and, as such, does not constitute						
15	fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.						
16	ⁱ This amount shall be from the Maternal, Infant and Early Childhood Home Visiting Grant program.						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^j Of this amount, \$1,074,400(I)(L) shall be from local funds and \$271,816 shall be from the Colorado Child Abuse Prevention Trust Fund created in Section 26.5-3-206 (1), C.R.S.						
2	^k Of this amount, \$3,390,000 reflects funds anticipated to be received pursuant to Title IV-B, Subpart 2, of the Social Security Act, and \$748,398(I) reflects funds anticipated to be received						
3	pursuant to the Community-based Child Abuse Prevention Grant fund.						
4	^l This amount shall be from Child Care Development Funds.						
5	^m This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
6	ⁿ This amount shall be from various sources of cash funds.						
7	^o Of this amount, \$59,606 shall be from Child Care Development Funds and \$312,535(I) shall be from various sources of federal funds.						
8							
9	(5) LICENSING AND ADMINISTRATION						
10	Personal Services	9,460,393	2,403,584		1,052,212 ^a		6,004,597 ^b
11	(59.1 FTE)						
12	Operating Expenses	1,037,528	14,619		265,915 ^c		756,994 ^d
13	Background Investigation						
14	Unit	1,524,812			1,524,812 ^e		
15	(12.5 FTE)						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

1	Indirect Cost Assessment	<u>1,136,458</u>			101,138 ^f		1,035,320 ^b
2			13,159,191				

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4 ^a Of this amount, \$1,042,212 shall be from the Child Care Licensing Cash Fund created in Section 26.5-5-311 (4), C.R.S. and \$10,000(I) shall be from the Child Care Cash Fund created

5 in Section 26.5-5-323 (4), C.R.S. The Child Care Cash Fund amount is shown for informational purposes as it is continuously appropriated for activities related to the improvement of

6 the quality of child care in Colorado, pursuant to Section 26.5-5-323 (4), C.R.S.

7 ^b These amounts shall be from Child Care Development Funds.

8 ^c This amount shall be from the Child Care Licensing Cash Fund created in Section 26.5-5-311 (4), C.R.S.

9 ^d Of this amount, \$606,994 shall be from Child Care Development Funds and \$150,000(I) shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the

10 Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E

11 Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

12 ^e Of this amount, \$1,143,273 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S. and \$381,539 shall be from the Child Care Licensing Cash Fund

13 created in Section 26.5-5-311 (4), C.R.S.

14 ^f This amount shall be from various sources of cash funds.

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		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART III						
(EARLY CHILDHOOD)	\$437,182,159	112,404,354		57,126,170 ^a	11,899,077	255,752,558 ^b

^a Of this amount, \$26,665,551 contains an (I) notation and is included for informational purposes only.

^b Of this amount, \$14,914,387 contains an (I) notation and is included for informational purposes only.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout subsection 10(c).

- 1
2
- Department of Early Childhood, Partnerships and Collaborations, Early Childhood Councils -- It is the General Assembly's intent that these funds be allocated to existing Early Childhood Councils.
- 1
2
- Department of Early Childhood, Community and Family Support, Early Childhood Mental Health Services -- It is the General Assembly's intent that this appropriation be used for the purpose of supporting early childhood mental health specialists in each community mental health center."

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