

HOUSE COMMITTEE OF REFERENCE AMENDMENT

Committee on Appropriations.

HB22-1295 be amended as follows:

1 Amend printed bill, page 485, after line 5 insert:

2 **"SECTION 117. Appropriation - adjustments to 2022 long**
3 **bill.** (1) To implement this act, all of the appropriations made in the
4 annual general appropriation act for the 2022-23 state fiscal year to the
5 department of human services for use by the office of early childhood are
6 reduced to zero, and all of the related FTE are reduced to zero.

7 (2) All of the anticipated amount of federal funds received for the
8 2022-23 state fiscal year by the department of human services for use by
9 the office of early childhood included in the annual general appropriation
10 act for the 2022-23 state fiscal year are reduced to \$0, and all of the
11 related FTE are reduced to zero.

12 (3) To implement this act, all of the appropriations made in the
13 annual general appropriation act for the 2022-23 state fiscal year to the
14 department of early childhood are reduced to \$0, and all of the related
15 FTE are reduced to zero.

16 (4) To implement this act, appropriations made in the annual
17 general appropriation act for the 2022-23 state fiscal year to the
18 department of human services for use by the executive director's office
19 are adjusted as follows:

20 (a) The appropriation for health, life, and dental is decreased by
21 \$1,255,561, which consists of \$385,885 general fund, \$3,362 from the
22 marijuana tax cash fund created in section 39-28.8-501 (1), C.R.S.,
23 \$617,510 from various sources of cash funds, and \$248,804 federal funds
24 from child care development funds;

25 (b) The appropriation for short-term disability is decreased by
26 \$8,072, which consists of \$3,656 general fund, \$283 from the marijuana
27 tax cash fund created in section 39-28.8-501 (1), C.R.S., \$2,781 from
28 various sources of cash funds, and \$1,352 federal funds from child care
29 development funds;

30 (c) The appropriation for S.B. 04-257 amortization equalization
31 disbursement is decreased by \$225,005, which consists of \$121,777
32 general fund, \$29,943 from the marijuana tax cash fund created in section
33 39-28.8-501 (1), C.R.S., \$26,434 from various sources of cash funds, and
34 \$46,851 federal funds from child care development funds;

35 (d) The appropriation for S.B. 06-235 amortization equalization
36 disbursement is decreased by \$225,005, which consists of \$121,777
37 general fund, \$29,943 from the marijuana tax cash fund created in section
38 39-28.8-501 (1), C.R.S., \$26,434 from various sources of cash funds, and
39 \$46,851 federal funds from child care development funds;

40 (e) The appropriation for salary survey is decreased by \$155,063,

1 which consists of \$79,987 general fund and \$75,076 federal funds from
2 child care development funds; and

3 (f) The appropriation for shift differential is decreased by
4 \$113,658, which consists of \$41,594 from various sources of cash funds
5 and \$72,064 federal funds from child care development funds.

6 (5) (a) To implement this act, appropriations made in the annual
7 general appropriation act for the 2022-23 state fiscal year to the
8 department of human services are decreased as follows:

		Total Funds	General Fund	Reappropriated Funds
9	(1) Executive Director's Office			
10	Personal Services	\$97,507	\$4,418	\$93,089
11	Operating Expenses	39,280	2,204	37,076
12	Workers' Compensation	66,234	3,839	62,395
13	Legal Services	398,449	11,803	386,646
14	Administrative Law Judge Services	25,790	0	25,790
15	Payment to Risk Management and			
16	Property Funds	3,653	212	3,441
17	(2) Administration and Finance			
18	(A) Administration			
19	Personal Services	1,232,916	220,382	1,012,534
20	Operating Expenses	25,309	2,019	23,290
21	(B) Information Technology			
22	Operating Expenses	9,771	328	9,443
23	Microcomputer Lease Payments	12,029	380	11,649
24	County Financial Management System	31,514	0	31,514
25	Client Index Project	660	20	640
26	Payments to OIT	1,763,376	39,053	1,724,323
27	CORE Operations	37,195	2,762	34,433
28	Enterprise Content Management	21,197	1,722	19,475
29	(C) Operations			
30	Vehicle Lease Payments	8,906	608	8,298
31	Capital Complex Leased Space	300,029	22,117	277,912
32	Utilities	497	30	467
33	(D) Special Purpose			
34	Injury Prevention Program	1,304	100	1,204
35	Health Insurance Portability and			
36	Accountability Act of 1996 - Security			
37	Remediation	<u>8,898</u>	<u>822</u>	<u>8,076</u>
38	TOTAL	\$4,084,514	\$312,819	\$3,771,695

39 (b) For purposes of subsection (5)(a) of this section, the decreased
40 reappropriated funds are all from indirect cost recoveries.

41 (6) (a) To implement this act, appropriations made from

1 reappropriated funds in the annual general appropriation act for the
2 2022-23 state fiscal year to the department of human services are
3 increased by \$1,405,214 as follows:

4	(1) Executive Director's Office
5	(A) General Administration
6	Personal Services \$97,507
7	Operating Expenses \$39,280
8	(2) Administration and Finance
9	(A) Administration
10	Personal Services \$1,232,916
11	Operating Expenses \$25,309
12	(D) Special Purpose
13	Injury Prevention \$1,304
14	HIPPA \$8,898

15 (b) The reappropriated funds specified in subsection (6)(a) of this
16 section are funds received by the department of human services from the
17 department of early childhood.

18 (7) (a) To implement this act, the appropriation made in the annual
19 general appropriation act for the 2022-23 state fiscal year to the
20 department of health care policy and financing for use by department of
21 human services Medicaid-funded programs for division of community
22 and family support, early intervention services is decreased by
23 \$4,063,691. This appropriation is from the general fund, which is subject
24 to the "(M)" notation as defined in the annual general appropriation act
25 for the same fiscal year.

26 (b) The decrease of the appropriation in subsection (7)(a) of this
27 section is based on the assumption that the anticipated amount of federal
28 funds received for the 2022-23 state fiscal year by the department of
29 health care policy and financing for division of community and family
30 support, early intervention services will decrease by \$4,063,691.

31 (c) For the 2022-23 state fiscal year, \$4,063,691 is appropriated to
32 the department of health care policy and financing for use by the
33 executive director's office, transfers to/from other departments. This
34 appropriation is from the general fund, which is subject to the "(M)"
35 notation as defined in the annual general appropriation act for the same
36 fiscal year. To implement this act, the department may use this
37 appropriation for transfer to the department of early childhood for early
38 intervention services.

39 (d) For the 2022-23 state fiscal year, the general assembly
40 anticipates that the department of health care policy and financing will
41 receive \$4,063,691 in federal funds for transfer to the department of early

1 childhood for early intervention services to implement this act. The
2 appropriation in subsection (7)(c) of this section is based on the
3 assumption that the department will receive this amount of federal funds.

4 (8) To implement this act, the general fund appropriation made in
5 the annual general appropriation act for the 2022-23 state fiscal year to
6 the governor - lieutenant governor - state planning and budgeting for use
7 by the office of the governor, special purpose for legal services is
8 decreased by \$177,426.

9 (9) To implement this act, the appropriation from reappropriated
10 funds made in the annual general appropriation act for the 2022-23 state
11 fiscal year to the department of education for appropriated sponsored
12 programs is decreased by \$651,922, and the related FTE is decreased by
13 6.0 FTE.

14 (10) (a) Section 24-75-112, C.R.S., provides definitions in order
15 to specify the purposes of certain line items of appropriation in subsection
16 (10)(c) of this section.

17 (b) Section 24-75-108 and section 2 of the annual general
18 appropriation act for the 2022-23 state fiscal year apply to the
19 appropriations in subsection (10)(c) of this section as if the appropriations
20 were included in the act.

21 (c)

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

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PART III

DEPARTMENT OF EARLY CHILDHOOD

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	3,201,419	2,144,852	27,542 ^a	1,029,025 ^b
	(30.4 FTE)			
Health, Life, and Dental	1,561,561	591,885	700,872 ^c	268,804 ^d
Short-term Disability	11,866	6,509	3,817 ^c	1,540 ^d
S.B. 04-257 Amortization				
Equalization Disbursement	336,601	205,700	78,515 ^c	52,386 ^d
S.B. 06-235 Supplemental				
Amortization Equalization				
Disbursement	336,601	205,700	78,515 ^c	52,386 ^d
Salary Survey	155,063	79,987		75,076 ^d

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
1	Shift Differential	113,658			41,594 ^c		72,064 ^d
2	Workers' Compensation	66,234		3,839		62,395 ^e	
3	Operating Expenses	43,427		30,442		405 ^a	467 ^e
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	1,405,214		229,945		1,175,269 ^e	
4		<hr/>		8,350,981			
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.						
15							

		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		11,082,209					
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		19,433,190					
14							
15							

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
1	(2) PARTNERSHIPS AND COLLABORATIONS						
2	Personal Services	1,149,447		225,762			923,685 ^a
3		(9.5 FTE)					
4	Operating Expenses	211,706		44,496			167,210 ^a
5	Local Coordinating						
6	Organizations	5,273,021					5,273,021 ^a
7	Early Childhood Councils ¹	3,331,173					3,331,173 ^a
8	Child Care Resource and						
9	Referrals	2,489,666					2,489,666 ^a
10	Family Resource Centers	1,161,578		1,161,578			
11	Indirect Cost Assessment	148,886					148,886 ^a
12		13,765,477					
13							

^a These amounts shall be from Child Care Development Funds.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
1	(3) EARLY LEARNING ACCESS AND QUALITY						
2	Personal Services	8,962,932	625,330		500,110 ^a		7,837,492 ^b
3		(50.4 FTE)					
4	Operating Expenses	803,174			10,800 ^a		792,374 ^b
5	Capital Outlay	62,000			49,600 ^a		12,400 ^b
6	Child Care Assistance						
7	Program	157,916,576	28,790,460		15,064,026(I) ^c		114,062,090 ^d
8	Intrastate Child Care						
9	Assistance Program						
10	Redistribution	500,000					500,000 ^b
11	Child Care Assistance						
12	Program Stimulus -						
13	Eligibility Expansion and						
14	Infant and Toddler Care						
15	Reimbursement	25,970,215					25,970,215 ^b

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Workforce Recruitment and						
2	Retention Grants	11,551,160					11,551,160 ^b
3	Professional Development						
4	and Training	7,217,451					7,217,451 ^b
5	Early Childhood Quality and						
6	Availability	24,909,892		3,043,243			21,866,649 ^b
7	Local Capacity Building						
8	Grants	17,319,546					17,319,546 ^b
9	Indirect Cost Assessment	3,162,248					3,162,248 ^b
10		258,375,194					
11							

^a These amounts shall be from the Preschool Programs Cash Fund created in Section 26.5-4-209 (1)(a), C.R.S.

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

^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) notation and the (I) notation apply to this amount.

^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.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1							
2	(4) COMMUNITY AND FAMILY SUPPORT						
3	Personal Services	4,213,192		2,135,321		378,689 ^a	1,699,182 ^b
4		(25.8 FTE)					
5	Operating Expenses	332,341		185,233		52,188 ^c	94,920 ^d
6	Early Intervention	79,446,457		54,770,474		10,516,016(I) ^e	8,127,382 ^f
7	Home Visiting	26,790,628		597,969		24,429,322 ^h	1,763,337(I) ⁱ
8	Child Maltreatment						
9	Prevention	13,425,660		7,941,046		1,346,216 ^j	4,138,398(I) ^k
10	Early Childhood Mental						
11	Health Services ²	6,188,456		1,333,541			4,854,915 ^l
12	Social-Emotional Learning						
13	Programs Grants	777,926			777,926 ^m		

APPROPRIATION FROM							
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Child Care Services and						
2	Substance Use Disorder						
3	Treatment Pilot Program	500,000		500,000			
4	Indirect Cost Assessment	500,314			112,047 ⁿ		388,267 ^o
5			132,174,974				
6							

^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 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 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 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 State Constitution pursuant to Section 26.5-3-409 (2)(a), C.R.S.

^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 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 to be received pursuant to the Community-based Child Abuse Prevention Grant fund.

^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 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.

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

1 ^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
 2 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
 3 pursuant to the Community-based Child Abuse Prevention Grant fund.

4 ^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
 5 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
 6 by Section 20 of Article X of the State Constitution pursuant to Section 26.5-3-409 (2)(a), C.R.S.

7 ^f This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

8 ^g This amount reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Act.

9 ^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
 10 fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

11 ⁱ This amount shall be from the Maternal, Infant and Early Childhood Home Visiting Grant program.

12 ^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.

13 ^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
 14 pursuant to the Community-based Child Abuse Prevention Grant fund.

15 ^l This amount shall be from Child Care Development Funds.

16 ^m This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1							
1	ⁿ This amount shall be from various sources of cash funds.						
2							
2	^o Of this amount, \$75,732 shall be from Child Care Development Funds and \$312,535(I) shall be from various sources of federal funds.						
3							
4	(5) LICENSING AND ADMINISTRATION						
5	Personal Services	9,460,393		2,403,584		1,052,212 ^a	6,004,597 ^b
6		(59.1 FTE)					
7	Operating Expenses	1,037,528		14,619		265,915 ^c	756,994 ^d
8	Background Investigation						
9	Unit	1,524,812				1,524,812 ^e	
10		(12.5 FTE)					
11	Indirect Cost Assessment	189,687				89,981 ^f	99,706 ^b
12		12,212,420					
13							

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

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

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

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

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

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

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

10 **TOTALS PART III**

11 (EARLY CHILDHOOD)	\$435,961,255	111,679,564		57,101,120 ^a	11,899,077	255,281,494 ^b
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13 ^a Of this amount, \$26,665,551 contains an (I) notation and is included for informational purposes only.

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

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

1 **FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

2
3 1 Department of Early Childhood, Partnerships and Collaborations, Early Childhood Councils -- It is the General Assembly's intent that these funds be allocated
4 to existing Early Childhood Councils.

5
6 2 Department of Early Childhood, Community and Family Support, Early Childhood Mental Health Services -- It is the General Assembly's intent that this
7 appropriation be used for the purpose of supporting early childhood mental health specialists in each community mental health center.

13

14 Renumber succeeding sections accordingly.

15

16 Page 1, line 107, strike "AND".

17

17
18 Page 1, line 108, strike "PROGRAM." and substitute "PROGRAM, AND
19 MAKING AND ADJUSTING APPROPRIATIONS.".

*** * *** * ***