

SENATE COMMITTEE OF REFERENCE AMENDMENT

Committee on Finance.

SB26-180 be amended as follows:

1 Amend printed bill, page 15, lines 20 through 22, strike "CHAIR OF THE
2 BOARD, WHO IS THE STATE TREASURER OR THE STATE TREASURER'S
3 DESIGNEE," and substitute "BOARD".

4 Page 16, line 10, strike "**assistance.**" and substitute "**assistance -**
5 **report.**".

6 Page 16, line 14, after "ENTITIES." add "EARNINGS INCLUDE NET CHANGES
7 IN THE ASSET VALUE OF SECURITIES, WHETHER REALIZED OR NOT."

8 Page 17, line 3, strike "COORDINATION" and substitute "AGREEMENT".

9 Page 17, after line 13 insert:

10 "(c) ON OR BEFORE EACH FEBRUARY 1, BEGINNING IN 2028, EACH
11 COUNTY THAT RECEIVES A DISBURSEMENT FROM THE AUTHORITY SHALL
12 REPORT TO THE AUTHORITY, THE CHILD CARE ASSISTANCE PROGRAM
13 ALLOCATION COMMITTEE, AND THE DEPARTMENT OF EARLY CHILDHOOD
14 THE FOLLOWING INFORMATION ON THE DISBURSEMENTS RECEIVED FROM
15 THE AUTHORITY PURSUANT TO THIS SECTION, BASED ON THE PREVIOUS
16 CALENDAR YEAR:

17 (I) THE TOTAL AMOUNT OF DISBURSEMENTS RECEIVED;

18 (II) THE TOTAL AMOUNT OF EXPENDITURES MADE WITH
19 DISBURSEMENTS RECEIVED AND THE TOTAL AMOUNT EXPENDED ON
20 ADMINISTRATIVE COSTS, AGGREGATED BY PROGRAM TYPE;

21 (III) THE TOTAL NUMBER OF FAMILIES SERVED BY EXPENDITURES
22 MADE WITH DISBURSEMENTS RECEIVED, AGGREGATED BY PROGRAM TYPE;
23 AND

24 (IV) HOW THE EXPENDITURES MADE WITH DISBURSEMENTS
25 RECEIVED WERE MONITORED IN ACCORDANCE WITH THE REQUIREMENTS
26 OF THIS SECTION AND IN ACCORDANCE WITH EACH PROGRAM TYPE'S
27 RELEVANT MONITORING LAWS, REGULATIONS, AND PROCEDURES."

28 Page 17, lines 22 and 23, strike "FEE REVENUE GENERATED PURSUANT TO
29 SECTION 24-36-120." and substitute "THE CASH FUND CREATED IN SECTION
30 24-22-115."

31 Page 18, line 6, strike "YEAR." and substitute "YEAR, INCLUDING
32 AMALGAMATED DATA RECEIVED FROM COUNTIES PURSUANT TO SECTION
33 24-118-107 (3)(c)."

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