

JBC Staff Fiscal Analysis
Senate Appropriations Committee

Concerning the creation of a special purpose authority to invest certain public money, and, in connection therewith, creating a process for government entities to choose to have their money invested by the authority and using a portion of the investment proceeds to support child care assistance for families with low incomes.

Prime Sponsors:

Senator Bright; Marchman
Representative Garcia; Taggart

Date Prepared:

May 5, 2026

JBC Analyst:

Sam Rickman
303-866-2981

Fiscal Impacts

Appropriation Required/Not Required/Already Added to Bill, No Amendment in Packet

AND/OR General Fund/TABOR Impact

AND/OR New Cash Fund (with Continuous Appropriation)

AND/OR Significant Appropriation/Transfer Increase in Second (or Third) Year

Fiscal Note Status

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

No Change: Attached LCS Fiscal Note accurately reflects the fiscal impact of the bill.

OR Update: Fiscal impact has changed due to new information or technical issues

OR Update: Fiscal impact has changed due to amendment adopted after LCS Fiscal Note was prepared.

OR Non-Concurrence: JBC Staff and Legislative Council Staff disagree about the fiscal impact of the bill

The XXX Committee Report (XX/XX/XX) ... describe what in the Committee Report and/or what new information or technical issues cause the appropriation to change. Make sure to include whether or not the Fiscal Note Analyst agrees or disagrees with you.

OR

If Non-Concurrence, explain why.

## Amendments in This Packet

---

- J.XXX Staff-prepared appropriation amendment
- L.XXX Bill Sponsor amendment - does not change fiscal impact.
- L.XXX /J.000 Bill Sponsor amendment - changes fiscal impact and appropriation
- None.

### Current Appropriations Clause in Bill

The bill requires but does not contain an appropriation clause.

OR:

The bill includes an appropriation clause that...[describe appropriation clause].

OR:

The bill includes an appropriation clause that...[describe its deficiency].

OR:

The bill neither requires nor contains an appropriation clause for FY 20XX-YY.

### Description of Amendments in This Packet

#### J.00X

Staff amendment J.XXX (attached) appropriates a total of \$XXX to the Department of [Department] for FY 20XX-YY, including \$XXX General Fund and \$XXX cash/reappropriated funds from \_\_\_\_\_. The appropriation reflects YY.Y FTE <and the anticipated receipt of \$\_\_\_\_\_ federal funds>.

#### J.00X

Staff amendment J.XXX (attached) to changes the existing clause to appropriate...

#### L.00X

Bill Sponsor amendment L.XXX (attached) ...

#### L.XXX and J.YYY

Bill Sponsor amendment L.XXX (attached) ...

If Necessary:

The Committee should adopt either J.XXX or L.XXX, but not both.

If the Committee adopts L.XXX (and J.XXX), it should not/also adopt J.XXX.

### Points to Consider

---

[Copy/paste preamble information regarding GF set aside, if applicable]

## **Subheading**

1. List the points to consider.

**OR:**

None.

Use subheadings from Chapter 11, Appendix C of Training Manual:

**General Fund Impact**

**Future Fiscal Impact**

**Revenue Source**

**Related Budget Information**

**Future Budget Processes**

**Technical Issues**

**Timing Issues**

**Legislative Authority**

**TABOR/ Excess State Revenues Impact**