

**JBC STAFF FISCAL ANALYSIS
HOUSE APPROPRIATIONS COMMITTEE**

CONCERNING A ONE-TIME BASIC CASH ASSISTANCE PAYMENT TO COLORADO WORKS PROGRAM RECIPIENTS.

Prime Sponsors: Sens. Fields and Moreno
Reps. Coleman and Duran

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Appropriation Items of Note

Appropriation Required, Amendment in Packet

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 06/05/20.

	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>
XXX	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

The Education Committee Report (06/06/20) amends the bill to direct the supplemental basic cash assistance payments to assistance units, reducing the FY 2020-21 cost of the bill to \$8,424,500 federal funds from the Temporary Assistance for Needy Families block grant. As of May 2020, there were 16,849 assistance units. The amendment also establishes a maximum appropriation. Legislative Council staff and JBC staff agree on the fiscal impact.

Amendments in This Packet for Consideration by Appropriations Committee

Amendment	Description
J.002	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.002 Staff has prepared amendment **J.002** (attached) to add a provision appropriating a total of \$8,424,500 federal funds from the Temporary Assistance for Need Families block grant to

SB20-029**JBC Staff Analysis**

the Department of Human Services for FY 2020-21.

Points to Consider
Future Fiscal Impact

This bill utilizes funds from the State's Temporary Assistance for Needy Families (TANF) Long-Term Reserve. The projected impact of this bill in upcoming fiscal years, assuming caseload does not change, federal TANF funds remain constant, and approved appropriations, is as follows:

SB20-029 - EFFECT ON TANF LONG-TERM RESERVE				
REVENUE	FY 2020-21 PROJECTED	FY 2021-22 PROJECTED	FY 2022-23 PROJECTED	FY 2023-24 PROJECTED
Prior Grant Year Funds Available	\$67,816,909	\$41,955,021	\$37,356,041	\$32,757,061
TANF federal allocation	148,056,690	148,056,690	148,056,690	148,056,690
Total TANF funds available for appropriation	\$215,873,599	\$190,011,711	\$185,412,731	\$180,813,751
EXPENDITURES				
Ongoing TANF expenditures	\$165,494,078	\$152,655,670	\$152,655,670	\$152,655,670
SB20-029	8,424,500	0	0	0
Total TANF Spending	\$173,918,578	\$152,655,670	\$152,655,670	\$152,655,670
State TANF Long-term Reserve balance	\$41,955,021	\$37,356,041	\$32,757,061	\$28,158,081