

HB26-1148 be amended as follows:

1 Amend printed bill, page 11, strike lines 18 and 19 and substitute  
2 "TREASURER, WHO SHALL CREDIT THE MONEY TO THE OUT-OF-SCHOOL  
3 TIME PROGRAM GRANT PROGRAM FUND CREATED IN SECTION 22-105.5-104  
4 (3.5).".

5 Page 17, strike lines 3 through 27.

6 Page 18, strike lines 1 through 4 and substitute:

7 "SECTION 4. In Colorado Revised Statutes, 22-105.5-104, add  
8 (3.5) as follows:

9 **22-105.5-104. Out-of-school time program grant program -**  
10 **created - use of grants - funding - fund created - definition - rules -**  
11 **repeal.**

12 (3.5) (a) THE OUT-OF-SCHOOL TIME PROGRAM GRANT PROGRAM  
13 FUND, REFERRED TO IN THIS SUBSECTION (3.5) AS THE "FUND", IS CREATED  
14 IN THE STATE TREASURY. THE FUND CONSISTS OF MONEY CREDITED TO THE  
15 FUND PURSUANT TO SECTION 6-1-1906 (2) AND ANY OTHER MONEY THAT  
16 THE GENERAL ASSEMBLY MAY APPROPRIATE OR TRANSFER TO THE FUND.

17 (b) THE STATE TREASURER SHALL CREDIT ALL INTEREST AND  
18 INCOME DERIVED FROM THE DEPOSIT AND INVESTMENT OF MONEY IN THE  
19 FUND TO THE FUND.

20 (c) THE STATE TREASURER SHALL TRANSFER ANY UNEXPENDED  
21 AND UNENCUMBERED MONEY REMAINING IN THE FUND AT THE END OF A  
22 FISCAL YEAR TO THE GENERAL FUND.

23 (d) SUBJECT TO ANNUAL APPROPRIATION BY THE GENERAL  
24 ASSEMBLY, BEGINNING IN THE 2027-28 STATE FISCAL YEAR, AND IN EACH  
25 STATE FISCAL YEAR THEREAFTER, THE DEPARTMENT MAY EXPEND MONEY  
26 FROM THE FUND TO AWARD GRANTS AS DESCRIBED IN THIS SECTION."

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