

# MEMORANDUM



## JOINT BUDGET COMMITTEE

TO Joint Budget Committee  
FROM Tom Dermody, JBC Staff (303-866-4963)  
DATE April 11, 2023  
SUBJECT Draft Letter to Controller Summarizing Committee Action on Cash Fund Waivers

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Attached to this memo is a draft letter from the Joint Budget Committee to the State Controller which summarizes the Committee's action on Cash Fund Waivers requested by Executive Branch agencies and approved by the Committee.

# STATE OF COLORADO

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**JOINT BUDGET COMMITTEE**

LEGISLATIVE SERVICES BUILDING  
200 EAST 14TH AVENUE, 3RD FLOOR  
DENVER, CO 80203  
TELEPHONE 303-866-2061  
<http://leg.colorado.gov/agencies/joint-budget-committee>

April 11, 2023

Mr. Robert Jaros  
State Controller  
Department of Personnel  
1525 Sherman Street, 5<sup>th</sup> Floor  
Denver, CO 80203

Dear Mr. Jaros:

The Joint Budget Committee has considered cash fund maximum reserve waiver requests submitted by the Executive Branch during the 2023 budget cycle. Pursuant to Section 24-75-402 (8), C.R.S., the Committee authorizes an exemption waiver from the maximum reserve and an alternate reserve, if approved, for the following fund:

**CASH FUND WAIVERS APPROVED IN FY 2023-24 BUDGET CYCLE**

ANALYST	DEPARTMENT	FUND NAME	STATUTORY CITATION	FISCAL YEARS FOR WAIVER	ALTERNATE RESERVE	DATE OF ACTION
Alfredo Kemm	Judicial	Judicial Department Information Technology Cash Fund	13-32-114 (1) 24-10-202.5	FY 2023-24, FY 2024-25, FY 2025-26	None.	March 2, 2023
Tom Dermody	Personnel	Supplier Database Cash Fund	(2)(a)	FY 2022-23 and FY 2023-24	None.	March 1, 2023

If you have any questions or concerns, please contact Jessi Neuberg of our staff at 303-866-2061 and request to speak with the analyst identified in the table above.

Sincerely,

Senator Rachel Zenzinger, Chair  
Joint Budget Committee

cc:

Ms. Lauren Larson, Director, Office of State Planning and Budgeting  
Ms. Carolyn Kampman, Staff Director, Joint Budget Committee