

MEMORANDUM



JOINT BUDGET COMMITTEE

TO Members of the Joint Budget Committee
FROM Tom Dermody, JBC Staff (303-866-4963)
DATE May 6, 2020
SUBJECT DHS Budget Balancing – Correction to Incredible Years Program Refinance

In JBC Staff's budget balancing document for the Department of Human Services, staff made two errors in the recommendation to refinance the approved FY 2020-21 General Fund appropriation to the Incredible Years Program:

- 1 Incorrectly identified the cash fund used to refinance the General Fund, and
- 2 Incorrectly identified the amount of General Fund to refinance.

The correct cash fund to use to refinance the General Fund in this line item is the Marijuana Tax Cash Fund. The **correct amount to refinance is \$171,937 General Fund**, which takes into account the Committee's decision to reverse the provider rate common policy increase.