

MEMORANDUM



JOINT BUDGET COMMITTEE

TO Joint Budget Committee
FROM Tom Dermody, JBC Staff (303-866-4963)
DATE April 13, 2022
SUBJECT Draft Letter to Controller Summarizing Committee Action on Cash Fund Waivers

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 13, 2022

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

Dear Mr. Jaros:

The Joint Budget Committee has considered a number of cash fund maximum reserve waiver requests submitted by the Executive Branch during the 2022 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 funds:

CASH FUND WAIVERS APPROVED IN FY 2022-23 BUDGET CYCLE

ANALYST	DEPARTMENT	FUND NAME	STATUTORY CITATION	FISCAL YEARS APPROVED	ALTERNATE RESERVE	DATE OF ACTION
Amanda Bickel	Education	Educator Licensure Cash Fund	22-60.5-112 (1)(a), C.R.S.	FY 2021-22 and FY 2022-23	None.	March 17, 2022
Abby Magnus	Labor & Employment	Conveyances Fund	9-5.5-111 (2)(b), C.R.S.	FY 2022-23	\$1.5 million	March 2, 2022
Abby Magnus	Labor & Employment	Wage Theft Enforcement Fund	8-4-113 (3)(a), C.R.S.	FY 2022-23, FY 2023-24, FY 2024-25	None.	March 18, 2022
Andrew Forbes	Public Health and Environment	Home Care Agency Fund	25-27.5-105, C.R.S.	FY 2021-22	None.	March 21, 2022
Andrew Forbes	Public Health and Environment	Assisted Living Residence Cash Fund	25-27-107.5 (1), C.R.S.	FY 2021-22 and FY 2022-23	None.	March 21, 2022
Andrew Forbes	Public Health and Environment	Radiation Control Fund	25-11-104 (6)(c), C.R.S.	FY 2021-22 and FY 2022-23	None.	March 21, 2022
Emily Hansen	Public Safety	School Safety Resource Cash Fund	24-33.5-1808 (1), C.R.S.	FY 2021-22 and FY 2022-23	None.	March 21, 2022
Emily Hansen	Public Safety	Instant Criminal Background Check Cash Fund	24-33.5-424, C.R.S.	FY 2021-22, FY 2022-23, FY 2023-24	None.	March 21, 2022

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,

Representative Julie McCluskie, Chair
Joint Budget Committee

cc:

Ms. Lauren Larson, Director, Office of State Planning and Budgeting

Ms. Carolyn Kampman, Staff Director, Joint Budget Committee