

MEMORANDUM



JOINT BUDGET COMMITTEE

TO Joint Budget Committee
FROM Scott Thompson, JBC Staff (303-866-4957)
DATE June 10, 2020
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 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>

June 10, 2020

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 2020 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 2020-21 BUDGET CYCLE

ANALYST	DEPARTMENT	FUND NAME	STATUTORY CITATION	FISCAL YEARS WAIVER APPROVED	ALTERNATE RESERVE, IF APPROVED	DATE OF ACTION
Andrea Uhl	Revenue	Liquor Enforcement Division and State Licensing Authority Cash Fund	44-6-101	FY 2019-20, 2020-21, and 2021-22	None.	March 6, 2020
Tom Dermody	Human Services	Records and Reports Fund	19-1-307 (2.5)(b)	FY 2019-20, 2020-21, and 2021-22	None.	March 9, 2020
Justin Brakke	Public Safety	CBI Identification Unit Fund	24-33.5-415.6 (1)	FY 2020-21	None.	February 18, 2020
Justin Brakke	Public Safety	Health Facility Construction and Inspection Cash Fund	24-33.5-1207.8	FY 2020-21, 2021-22, 2022-23	30 percent	March 11, 2020
Justin Brakke	Public Safety	Public School Construction and Inspection Cash Fund	24-33.5-1207.7	FY 2020-21, 2021-22, 2022-23	40 percent	March 11, 2020
Scott Thompson	Agriculture	Industrial Hemp Registration Program Cash Fund	35-61-106 (1)	FY 2020-21, 2021-22, 2022-23	None.	March 11, 2020
Amanda Bickel	Higher Education	Private Occupational Schools Fund	12-59-116 (1)	FY 2019-20, 2020-21, and 2021-22	None.	March 10, 2020
Amanda Bickel	Labor and Employment	Wage Theft Enforcement Fund	8-4-113 (3)(a)	FY 2019-20 and FY 2020-21	None.	March 16, 2020

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 Daneya Esgar, Chairwoman
Joint Budget Committee

cc:

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