

MEMORANDUM



JOINT BUDGET COMMITTEE

TO Members of the Joint Budget Committee
FROM Tom Dermody, JBC Staff (303-866-4963)
DATE May 20, 2020
SUBJECT CDPHE – Revised Recommended Transfers from Cash Funds to the General Fund

During staff's budget balancing presentation for the Department of Public Health and Environment, on May 14, 2020, the staff recommended, and the Committee approved, the following cash fund balance transfers to increase available General Fund revenue.

- Waste Tire Market Development Fund: \$771,204;
- Small Communities Water and Wastewater Grant Fund: \$5,600,000;
- End Users Fund: \$400,000;
- Vital Records Fund: \$180,000;
- Water Quality Improvement Fund: \$967,070;
- Solid Waste Management Fund: \$726,485;
- Hazardous Waste Service Fund: \$844,822;
- Construction Sector Fund: \$867,455; and
- Public and Private Utilities Sector Fund: \$502,573.

These transfers total \$10,859,609.

DEPARTMENT RESPONSE

The Department reached out to staff to propose an alternative mix of cash fund transfers to better mitigate the impact on fee payers of the various cash funds. The Department proposes the following transfers:

- Waste Tire Market Development Fund: \$771,204;
- Small Communities Water and Wastewater Grant Fund: \$5,600,000;
- End Users Fund: \$1,400,000;
- Vital Records Fund: \$180,000;
- Water Quality Improvement Fund: \$483,535;
- Solid Waste Management Fund: \$363,243;
- Hazardous Waste Service Fund: \$422,411;
- Construction Sector Fund: \$433,728;
- Public and Private Utilities Sector Fund: \$500,000; and
- Waste Tire Administration, Enforcement, Market Development, and Cleanup Fund: \$702,915.

These transfers total \$10,857,036.

STAFF RECOMMENDATION

Staff recommends the cash fund transfers identified by the Department above.