



Memorandum

To: Joint Budget Committee
From: Giulia Bova, JBC Staff (303-866-49)
Date: April 21, 2026
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 and independent agencies that were approved by the Committee.

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JOINT BUDGET COMMITTEE

200 E. 14th Avenue, 3rd Floor
Denver, Colorado 80203-1784
(303) 866-2061

April 21, 2026

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

Dear Mr. Jaros,

The Joint Budget Committee has considered cash fund maximum reserve waiver requests submitted by the Executive Branch and independent agencies during the 2026 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 2026-27 Budget Cycle

| Analyst | Department | Fund Name | Statutory Citation | Fiscal Years Waiver Approved | Alternate Reserve | Date of Action |
|---------------|------------|--------------------------------------|--------------------|-------------------------------|-------------------|----------------|
| Amanda Bickel | Judicial | Judicial Information Technology Fund | 13-32-114 (1) | FY 2026-27 through FY 2028-29 | None. | March 13, 2026 |

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 Emily Sirota, Chair

cc:

Mr. Mark Ferrandino, Director, Office of State Planning and Budgeting

Mr. Craig Harper, Staff Director, Joint Budget Committee