

Ref# ⁽¹⁾	Ongoing State Funds	One-time State Funds	Total Funds ⁽²⁾	<u>Unused Revenue Options and Funding Exchanges - Chair Proposal</u>	Requires Other Changes?
<u>Underline</u> represents something new and cross-out represents deletions since the 11:59 AM 1/31/2014 version.					
1	\$ -	\$ 119,584,400	\$ -	State Endowment Fund (Sweep Balances) - Accessing the balance in this account requires a 3/4 vote and approval by the Governor (Article XXII, Section 4). This fund is not used unless accessed by the Legislature. The majority of the money came from tobacco settlement funds designated annually for this fund prior to FY 2012. Article XXII, Section 4 of the Utah Constitution says the fund is "for the benefit of the people of the state in perpetuity."	3/4 vote and approval by the Governor
5	\$ 1,007,400	\$ -	\$ -	DWS - Automatically Take the 2% Maximum for Administration From the Permanent Community Impact Fund - UCA 35A-8-307(6) allows up to 2% to be used for administration of the fund. This assumes that the receipts to the fund will be \$118 million for FY 2015 (as per current estimates). The agency indicates it has not used the full 2% for its administration of the fund because it has not been needed. This would exchange money from this fund for other General Fund and assumes additional expenditures could be claimed as fund expenses.	35A-8-307 or board approval
6	\$ 950,000	\$ -	\$ -	State Endowment Fund (Ongoing Revenues) - The fund accrued \$987,400 in interest in FY 2013. The \$900,000 ongoing revenue from this fund could come from by a change in statute to deposit all interest earned by the account into the General Fund. If any balances were taken, then this would reduce the amount of ongoing revenues available. Article XXII, Section 4 of the Utah Constitution says the fund is "for the benefit of the people of the state in perpetuity."	Yes - 51-9-202
7	\$ -	\$ 672,000	\$ -	DHS - Replace General Fund with Substance Abuse Prevention and Treatment Block Grant (Federal Funds) - The Department of Human Services has four months of reserve for its federal grant, Substance Abuse Prevention and Treatment Block Grant. It has only three months of needed expenditures. This funding exchange would replace one-time General Fund with one-half month of federal reserve, which would leave the Department of Human Services with three-and-one-half months reserves.	No

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9	\$ -	\$ 580,300	\$ -	DHS - Replace General Fund with Mental Health Block Grant (Federal Funds) - The Department of Human Services has five months of reserve for its federal grant, Mental Health Block Grant. It has only three months of needed expenditures. This funding exchange would replace one-time General Fund with two months of federal reserve, which would leave the Department of Human Services with five-and-one-half months reserves.	No
11		\$ (375,000)	\$ -	DHS - Replace General Fund with the Title III C-1 Congregate Meals Grant (Federal Funds) - The Department of Human Services has ten months of reserve for its federal grant, The Title III C-1 Congregate Meals Grant. It has only three months of needed expenditures. This funding exchange would replace one-time General Fund with 1.9 months of federal reserve, which would leave the Department of Human Services with 8.1 months reserves.	No
12		\$ (375,000)	\$ -	DHS - Replace General Fund with the Title III C-2 Home Delivered Meals Grant (Federal Funds) - The Department of Human Services has nine months of reserve for its federal grant, The Title III C-2 Home Delivered Meals Grant. It has only three months of needed expenditures. This funding exchange would replace one-time General Fund with 3.5 months of federal reserve, which would leave the Department of Human Services with 5.5 months reserves.	No
13	\$ -	\$ 236,900	\$ -	DHS - Replace General Fund with the Community Based Child Abuse Prevention Grant (Federal Funds) - The Department of Human Services has nine months of reserve for its federal grant, The Community Based Child Abuse Prevention Grant. It has only three months of needed expenditures. This funding exchange would replace one-time General Fund with six months of federal reserve, which would leave the Department of Human Services with three months reserves.	No
16	\$ 46,200	\$ -	\$ -	DOH - Increase Two Medical Examiner Fees - Raise the cremation authorization fee \$5 to \$50 and the burial transit fee by \$3 to \$10. This reduction could replace current General Fund appropriations to the Medical Examiner with new fee revenue.	Yes - fee increases

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	\$ 2,003,600	\$ 120,323,600	\$ -	Grand Total - Unused Revenue Options and Funding Exchanges - Chair Proposal	

- (1) Where there are "missing" numbers these items were passed/proposed and are on the internal reallocation lists or were deleted.
(2) Where there are numbers in both ongoing and one-time state funds columns, the total funds represents ongoing funds.

Removed from list

8		\$ (654,100)	\$	DHS – Replace General Fund with Social Services Block Grant (Federal Funds) – The Department of Human Services has six months of reserve for its federal grant, Social Services Block Grant. It has only three months of needed expenditures. This funding exchange would replace one-time General Fund with one-half month of federal reserve, which would leave the Department of Human Services with five and one-half months reserves.	No
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