

DWS Restricted Funds Not Subject to Appropriations Report, June 2016

Fund #	Fund Name	May 2016		How the uses of the fund comply with the fund's governing statute	How the funds' uses are coordinated with other state programs working on similar issues	Any recommendations to increase the coordination of resources
		Fund Balance	Uses of the fund			
2260	CHILD CARE FUND	\$7,219	At the direction of the Child Care Advisory Committee, these funds are used to support professional development opportunities for child care providers.	<i>Utah Code</i> §35A-3-206 stipulates the funds should be spent with the approval of the Child Care Advisory Committee for initiatives that improve the quality, affordability, or accessibility of child care.	DWS Office of Child Care personnel utilize federal child care and development funds for professional development initiatives for child care providers. The Child Care fund is used to supplement those efforts. There are no other state programs working on similar issues.	As there is no more anticipated funding revenue, additional coordination will not be required.
2265	REFUGEE SERVICES FUND	\$35,612	Funds are used to provide emergency services to refugees, as well as being spent in accordance with restrictions placed on the donations by donors. These restrictions include using the funds to support refugee women, refugee youth, and World Refugee Day.	<i>Utah Code</i> §35A-3-701 states the funds may be used to assist refugee organizations and other entities with case management, emergency assistance, English language and interpretive services, employment, education assimilation, health/mental health needs, and child care assistance for refugees.	DWS Refugee Services Office personnel utilize federal refugee funds to assist refugees. The Refugee Services Fund is used to supplement those efforts. There are no other state programs working on similar issues.	Funds are used for emergency assistance as a stop-gap measure and require no additional coordination.
5420	HCD OWHTF RURAL DEV/FMHA LOANS	\$31,220	This is a federal program designed to increase low-income and affordable housing stock and opportunities.	<i>Utah Code</i> §35A-8-505 indicates that the Olene Walker Housing Loan Fund (of which this fund is a sub-fund) shall be used for the acquisition, rehabilitation, or new construction of low-income housing units, rental assistance, creation of accessible housing, homeless mitigation, etc.	The OWHLF partners within the Department of Workforce Services and the Housing & Community Development Division to address affordable housing and homeless issues. The OWHLF leverages funds in the private sector at a rate of approximately 1:11 annually.	Cash/investment balances do not necessarily reflect available funds. Most funds are committed under contract.
5423	HCD OWHTF FMHA PROGRAM INCOME	\$135,416	This is a federal program designed to increase low-income and affordable housing stock and opportunities.	<i>Utah Code</i> §35A-8-505 indicates that the Olene Walker Housing Loan Fund (of which this fund is a sub-fund) shall be used for the acquisition, rehabilitation, or new construction of low-income housing units, rental assistance, creation of accessible housing, homeless mitigation, etc.	The OWHLF partners within the Department of Workforce Services and the Housing & Community Development Division to address affordable housing and homeless issues. The OWHLF leverages funds in the private sector at a rate of approximately 1:11 annually.	Cash/investment balances do not necessarily reflect available funds. Most funds are committed under contract.
5429	HCD OWHTF HOME PROGRAM INCOME	\$502,075	This is a state program/federal match designed to increase low-income and affordable housing stock and opportunities.	<i>Utah Code</i> §35A-8-505 indicates that the Olene Walker Housing Loan Fund (of which this fund is a sub-fund) shall be used for the acquisition, rehabilitation, or new construction of low-income housing units, rental assistance, creation of accessible housing, homeless mitigation, etc.	The OWHLF partners within the Department of Workforce Services and the Housing & Community Development Division to address affordable housing and homeless issues. The OWHLF leverages funds in the private sector at a rate of approximately 1:11 annually.	Cash/investment balances do not necessarily reflect available funds. Most funds are committed under contract.
5432	HCD OWHTF HOME LOCAL MATCH	\$489,089	This is a state program/federal match designed to increase low-income and affordable housing stock and opportunities.	<i>Utah Code</i> §35A-8-505 indicates that the Olene Walker Housing Loan Fund (of which this fund is a sub-fund) shall be used for the acquisition, rehabilitation, or new construction of low-income housing units, rental assistance, creation of accessible housing, homeless mitigation, etc.	The OWHLF partners within the Department of Workforce Services and the Housing & Community Development Division to address affordable housing and homeless issues. The OWHLF leverages funds in the private sector at a rate of approximately 1:11 annually.	Cash/investment balances do not necessarily reflect available funds. Most funds are committed under contract.

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5435	HCD OWHTF HOME LOCAL MATCH PROGRAM INCOME	\$2,118,368	This is a state program/federal match designed to increase low-income and affordable housing stock and opportunities.	<i>Utah Code</i> §35A-8-505 indicates that the Olene Walker Housing Loan Fund (of which this fund is a sub-fund) shall be used for the acquisition, rehabilitation, or new construction of low-income housing units, rental assistance, creation of accessible housing, homeless mitigation, etc.	The OWHLF partners within the Department of Workforce Services and the Housing & Community Development Division to address affordable housing and homeless issues. The OWHLF leverages funds in the private sector at a rate of approximately 1:11 annually.	Cash/investment balances do not necessarily reflect available funds. Most funds are committed under contract.
5441	HCD OWHTF LOW INCOME HOUSING PI	\$5,639,137	This is a state program designed to increase low-income and affordable housing stock and opportunities.	<i>Utah Code</i> §35A-8-505 indicates that the Olene Walker Housing Loan Fund (of which this fund is a sub-fund) shall be used for the acquisition, rehabilitation, or new construction of low-income housing units, rental assistance, creation of accessible housing, homeless mitigation, etc.	The OWHLF partners within the Department of Workforce Services and the Housing & Community Development Division to address affordable housing and homeless issues. The OWHLF leverages funds in the private sector at a rate of approximately 1:11 annually.	Cash/investment balances do not necessarily reflect available funds. Most funds are committed under contract.
5444	HCD OWHTF LAPSED CRITICAL NEEDS LOANS	\$22,913	This is a state program designed to increase low-income and affordable housing stock and opportunities.	<i>Utah Code</i> §35A-8-505 indicates that the Olene Walker Housing Loan Fund (of which this fund is a sub-fund) shall be used for the acquisition, rehabilitation, or new construction of low-income housing units, rental assistance, creation of accessible housing, homeless mitigation, etc.	The OWHLF partners within the Department of Workforce Services and the Housing & Community Development Division to address affordable housing and homeless issues. The OWHLF leverages funds in the private sector at a rate of approximately 1:11 annually.	Cash/investment balances do not necessarily reflect available funds. Most funds are committed under contract.
5447	HCD OWHTF RENTAL REHAB LOANS	\$32,022	This is an old federal program designed to increase low-income and affordable housing stock and opportunities.	<i>Utah Code</i> §35A-8-505 indicates that the Olene Walker Housing Loan Fund (of which this fund is a sub-fund) shall be used for the acquisition, rehabilitation, or new construction of low-income housing units, rental assistance, creation of accessible housing, homeless mitigation, etc.	The OWHLF partners within the Department of Workforce Services and the Housing & Community Development Division to address affordable housing and homeless issues. The OWHLF leverages funds in the private sector at a rate of approximately 1:11 annually.	Cash/investment balances do not necessarily reflect available funds. Most funds are committed under contract.
5448	HCD OWHLF RURAL DEVELOPMENT LOAN PROGRAM	\$168,210	This is a federal program designed to increase low-income and affordable housing stock and opportunities.	<i>Utah Code</i> §35A-8-505 indicates that the Olene Walker Housing Loan Fund (of which this fund is a sub-fund) shall be used for the acquisition, rehabilitation, or new construction of low-income housing units, rental assistance, creation of accessible housing, homeless mitigation, etc.	The OWHLF partners within the Department of Workforce Services and the Housing & Community Development Division to address affordable housing and homeless issues. The OWHLF leverages funds in the private sector at a rate of approximately 1:11 annually.	Cash/investment balances do not necessarily reflect available funds. Most funds are committed under contract.
5449	HCD OWHLF INNOVATIVE WEATHERIZATION LOAN PROGRAM FUND	\$1,465,087	This program was a public-private partnership designed to encourage energy efficient design/build in affordable housing projects.	<i>Utah Code</i> §35A-8-505 indicates that the Olene Walker Housing Loan Fund (of which this fund is a sub-fund) shall be used for the acquisition, rehabilitation, or new construction of low-income housing units, rental assistance, creation of accessible housing, homeless mitigation, etc.	The OWHLF partners within the Department of Workforce Services and the Housing & Community Development Division to address affordable housing and homeless issues. The OWHLF leverages funds in the private sector at a rate of approximately 1:11 annually.	Cash/investment balances do not necessarily reflect available funds. Most funds are committed under contract.
1050	HCD CDBG LOAN ADVANCES	\$0	This fund was created for the purpose of making short-term economic development loans to eligible CDBG applicants, in accordance with federal regulations.	<i>Utah Code</i> §35A-8-202 directs the Division of Housing & Community Development to support local economic development activities through grants, loans, and direct programs of financial assistance.	The DWS Housing & Community Development Division partners with the Governor's Office of Economic Development and other programs within the Division to identify and encourage economic development opportunities.	This fund is only used sporadically and requires no additional coordination.