

Ref#	Ongoing State Funds	One-time State Funds	Total Funds <sup>(1)</sup>	Budget Effectiveness Review - Revenue Options and Funding Exchanges - Additional Options	Requires Other Changes?
1	\$ (1,100,000)	\$ -	\$ -	<b>State Endowment Fund (Ongoing Revenues)</b> - The fund accrued \$1,143,300 in interest in FY 2014. The \$1,100,000 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
2	\$ (12,300)	\$ (12,300)	\$ -	<b>DOH - Use 3% Maximum from Nursing Restricted Account for Administration</b> - By statute 3% of the Nursing Care Facilities Account can be used for administration. The account was recently increased in FY 2014 and the administration is not currently at 3%. The reduction represents an exchange of these restricted account funds for General Fund and takes the State to using 3% on administration based on projected collections.	No
3	\$ -	\$ (159,508,400)	\$ -	<b>State Endowment Fund (Sweep Balances)</b> - 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
4	\$ -	\$ (12,863,900)	\$ -	<b>DOH - Children's Health Insurance Program 100% Federal Match</b> - As part of federal health care reform the State of Utah might temporarily receive a 100% federal match rate from October 2015 through September 2019. For FY 2016 there might be one-time savings of \$12.9 million and \$17.1 million in FY 2017. As of October 2014 CHIP is not funded started October 2015 at the federal level. This one-time reduction might be able to be taken one-time over several years.	No

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5	\$ -	\$ (6,676,200)	\$ -	<b>DHS - DSPD Nonlapsing carryforward</b> - the Division of Services for People with Disabilities (DSPD) has a large amount of unspent General Fund it has carried from FY 2014 into FY 2015. DSPD suggests this funding is due to difficulties in placing individuals into services in a timely manner. This funding is one-time. Utah Code (UCA 62A-5-102(7) dictates how nonlapsing funds may be used. DSPD would like to use the one-time funding to provide \$5,000 in Respite Services per person to 850 people currently on the DSPD Waiting List (\$4,250,000) and to cover: 1) the costs of Mandated Additional Needs for individuals currently receiving Medicaid Waiver Services who experience a loss of natural supports or a deterioration in health or behavior requiring additional supports to ensure their health and safety (\$1,530,600); 2) the additional General Fund costs of children aging out of DCFS and DJJS custody who are receiving Medicaid Waiver Services through DSPD (\$537,900); and 3) continue, and add to, the one-time transportation rate increase appropriated for FY 2015 (\$357,700). The subcommittee may choose to agree with these uses or to use the funding in an alternate manner.	No
6	\$ -	\$ (4,000,000)	\$ (4,000,000)	<b>DWS - Review, Approve, and/or Alter Some of the Agency -recommended Uses of the Special Administrative Expense Account (SAEA)</b> - The SAEA account ended FY 2014 with a book balance of \$7,819,033. This amount, along with expected collections during SFY 2015 (up to \$12 million in aggregate), were appropriated by the Legislature in the 2014 General Session for expenditure during SFY 2015. Any amounts remaining in the SAEA at 6/30/2015, as well as anticipated collections during SFY 2016, are available for Legislative appropriation during the 2015 General Session. The Social Services committee has purview over these funds. DWS does not currently anticipate that the amount available for expenditure during SFY 2016 will exceed \$5,000,000, 20% of which must be expended to repay collection costs.	No
7	\$ -	\$ (1,527,100)	\$ -	<b>DHS - Replace General Fund with the Title III C-1 Congregate Meals Grant (Federal Funds)</b> - The Department of Human Services has 12 months of reserve for its federal grant, The Title III C-1 Congregate Meals Grant. It typically needs 5 months reserve to cover related expenditures due to federal funding timing differences. This funding exchange would replace one-time General Fund with 7 months of federal reserve, which would leave the Department of Human Services with 5 months reserves.	No

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8	\$ -	\$ (940,300)	\$ -	<b>DHS - Replace General Fund with the Title IV-B Child Welfare Services Grant (Federal Funds)</b> - The Department of Human Services has eight months of reserve for its federal grant, Title IV-B Child Welfare Services Grant. It typically needs 5 months reserve to cover related expenditures due to federal funding timing differences. This funding exchange would replace one-time General Fund with three months of federal reserve, which would leave the Department of Human Services with five months reserves.	No
9	\$ -	\$ (904,400)	\$ -	<b>DHS - Replace General Fund with the Title III C-2 Home Delivered Meals Grant (Federal Funds)</b> - The Department of Human Services has nine months of reserve for its federal grant, The Title III C-2 Home Delivered Meals Grant. It typically needs 5 months reserve to cover related expenditures due to federal funding timing differences. This funding exchange would replace one-time General Fund with 6 months of federal reserve, which would leave the Department of Human Services with 5 months reserves.	No
10	\$ -	\$ (827,500)	\$ -	<b>DHS - Replace General Fund with Mental Health Block Grant (Federal Funds)</b> - The Department of Human Services has nine months of reserve for its federal grant, Mental Health Block Grant. It typically needs 5 months reserve to cover related expenditures due to federal funding timing differences. This funding exchange would replace one-time General Fund with four months of federal reserve, which would leave the Department of Human Services with five months reserves.	No
<b>\$ (1,112,300) \$ (187,260,100) \$ (4,000,000)</b>				<b>Grand Total - Budget Effectiveness Review - Revenue Options and Funding Exchanges - Additional Options</b>	

(1) Where there are numbers in both ongoing and one-time state funds columns, the total funds represents ongoing funds.