

1. **Under the terms and conditions of Title 63J, Chapter 1, Budgetary Procedures Act, for the fiscal year beginning July 1, 2017, and ending June 30, 2018, the following sums of money are appropriated from resources not otherwise appropriated, or reduced from amounts previously appropriated, out of the funds or accounts indicated. These sums of money are in addition to amounts previously appropriated for fiscal year 2018.**

2. **The Legislature authorizes the Division of Finance to transfer the following amounts among the following funds or accounts as indicated.**

To General Fund Restricted - Office of Rehabilitation Transition Restricted Account
 From General Fund, one-time 21,834,200

Schedule of Programs:

General Fund Restricted - Office of Rehabilitation Transition Restricted Account
 21,834,200

To Department of Workforce Services - State Office of Rehabilitation
 From General Fund - one-time (21,834,200)
 From General Fund Restricted - Office of Rehabilitation Transition Restricted
 Account 21,834,200

To Department of Workforce Services - Administration
 From General Fund Restricted - Office of Rehabilitation Transition Restricted
 Account 5,000,000
 From Federal Funds 5,000,000

Schedule of Programs:

Administrative Support 10,000,000

To Department of Workforce Services - Operations & Policy
 From General Fund Restricted - Office of Rehabilitation Transition Restricted
 Account 5,000,000
 From Federal Funds 5,000,000

Schedule of Programs:

Information Technology 10,000,000

To Department of Workforce Services - Unemployment Insurance Administration

From General Fund Restricted - Office of Rehabilitation Transition Restricted
 Account 5,000,000
 From Federal Funds 5,000,000

Schedule of Programs:

Unemployment Insurance Admin 10,000,000

3. **The Legislature intends that the fiscal year 2018 ending balances in the General Fund Restricted - Office of Rehabilitation Transition Restricted Account (Fund 1288) not lapse at the end of fiscal year 2018. The Legislature further intends the Division of Finance transfer any remaining balances in the General Fund Restricted - Office of Rehabilitation Transition Restricted Account (Fund 1288) into the Department of Workforce Services - State Office of Rehabilitation line item at the time the Office of Rehabilitation Transition Restricted Account is repealed (July 1, 2018).**

4. **The following sums of money are appropriated for the fiscal year beginning July 1, 2016 and ending June 30, 2017. These sums of money are in addition to amounts previously appropriated for fiscal year 2017.**
5. **The Legislature authorizes the Division of Finance to transfer the following amounts among the following funds or accounts as indicated.**

To Department of Workforce Services - Administration
 From General Fund Restricted - Office of Rehabilitation Transition Restricted Account 5,000,000
 From Federal Funds 5,000,000

Schedule of Programs:
 Administrative Support 10,000,000

To Department of Workforce Services - Operations & Policy
 From General Fund Restricted - Office of Rehabilitation Transition Restricted Account 5,000,000
 From Federal Funds 5,000,000

Schedule of Programs:
 Information Technology 10,000,000

To Department of Workforce Services - Unemployment Insurance Administration
 From General Fund Restricted - Office of Rehabilitation Transition Restricted Account 5,000,000
 From Federal Funds 5,000,000

Schedule of Programs:
 Unemployment Insurance Admin 10,000,000

6. **The Legislature intends that the fiscal year 2017 ending balances in the General Fund Restricted - Office of Rehabilitation Transition Restricted Account (Fund 1288) not lapse at the close of fiscal year 2017.**

Department of Workforce Services Explanation:

During the 2016 General Session, HB0325 Office of Rehabilitation Services Amendments moved the State Office of Rehabilitation from the State Board of Education to the Department of Workforce Services. The Office of Rehabilitation became part of the Department of Workforce Services federally-approved cost allocation plan as of October 1, 2016. The cost allocation plan methodology determines which benefiting funding sources will be used to pay for department-wide costs. There is no definitive way to determine the amount of USOR general and federal funds from the USOR line item that need to be reallocated to other DWS line items to cover USOR's share of these department-wide overhead costs. Therefore, the Department of Workforce Services requests restricted fund and federal funds authority for FY 2017 and FY 2018 in the Administration, Operations & Policy, and Unemployment Insurance Administration line items in amounts sufficient to cover the allocated costs incurred in these line items that are attributable to USOR in accordance with the approved cost allocation plan. The Department of Workforce Services acknowledges that the amount ultimately expended from the Office of Rehabilitation Transition Restricted Account, in aggregate, cannot exceed the amount available in that account.

The section of code which established the Office of Rehabilitation Transition Restricted Account (*Utah Code* 53A-24-602) is repealed on January 1, 2018 (*Utah Code* 63I-2-253). DWS is working with a bill sponsor to change the repeal date to July 1, 2018.