

Ref#	Ongoing State Funds	One-time State Funds	Total Funds ¹	Base Total Funding/ Fund Balance(2)	Consensus Budget Reduction Items ³	Requires Other Changes?
Items Included in H.B. 7.						
1	(\$550,000)	\$550,000	\$0	\$550,000	DHS - Accountable Budgets: Office of Licensing Transition from General Fund to Dedicated Credits During the 2019 Interim, the Subcommittee approved switching part of the office's budget from a General Fund to dedicated credit funding model. This change would be effective in FY 2022, as the office requested one year to determine the correct amount for each fee that would be affected and to update the fee schedule.	No
Items Approved at the October 15, 2019 Meeting of the Social Services Appropriations Subcommittee but not included in H.B. 7.						
2	(\$16,600)	\$0	\$0	\$10,650,000	DOH - More Programs Paying Indirect Costs The Department of Health provided a report showing which programs with revenues sources above \$100,000 that were not General Fund nor federal funds that were not paying part of the agency's indirect costs. This reduction takes \$16,600 of current ongoing General Fund for indirect costs and replaces it with 1% of the full potential indirect cost charges identified by the Department of Health for programs currently not paying any indirect costs. (See full report at https://le.utah.gov/interim/2019/pdf/00004197.pdf .)	No
Items for Subcommittee Consideration						
3	\$0	(\$300)	\$0	\$300	DOH - Use Balance in Cigarette Tax Restricted Account Appropriate \$300 one-time in FY 2020 in exchange for General Fund to help fund the Medicaid dental provider rate increase. There is a \$300 balance in the Cigarette Tax Restricted Account that will remain unused until appropriated. UCA 59-14-204(5)(d) states "In determining how to appropriate revenue deposited into the Cigarette Tax Restricted Account that is not otherwise appropriated...the Legislature shall give particular consideration to enhancing Medicaid provider reimbursement rates and medical coverage for the uninsured."	No
4	\$0	(\$100,000)	(\$100,000)	\$500,000	DOH - Unneeded Nonlapsing Money for VoIP The Department retained \$500,000 in nonlapsing money from FY 2019 for purchase of equipment, installation, configuration, and other related costs associated with a transition to a Voice over Internet Protocol (VoIP) phone system. The Department of Health has indicated that it will not need \$100,000 of this money. This reduction takes the unneeded funds.	Yes - Intent Language (see motion BD4)

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5	(\$5,200)	\$0	\$0	\$10,650,000	DOH - Indirect Cost Offset From Higher Fees The Department of Health proposes fee increase for laboratory certification of 17% to 18% for in-state facilities and for out-of-state facilities beginning in FY 2021. These increases include money for agency indirect costs. These fees have not previously paid any indirect costs. This applies the approved federal indirect rate on the estimated personnel expenditures covered by the fees.	No
6	\$0	(\$44,000)	(\$102,000)	\$590,000	DOH - Unspent Funds for H.B. 42 2018 General Session The fiscal note for H.B. 42, Medicaid Waiver for Mental Health Crisis, from the 2018 General Session estimated total fund ongoing costs of \$1,650,000 starting in FY 2020. Health estimated the ongoing total fund cost increase of H.B. 42 at \$488,100, see https://medicaid.utah.gov/Documents/pdfs/legislative%20reports/social%20services%20appropriations/StatePlan_WaiverAmendments2019(Jan).pdf . The department anticipates more Mobile Crisis Outreach Teams in FY 2021 billing the state for services, but not in FY 2020.	No
7	(\$165,000)	(\$79,000)	\$0	\$740,000	DOH - Medically Needy Clients Savings From Medicaid Expansion About 200 clients previously spending down their income on medical expenses in order to qualify for Medicaid expansion at a cost to the state of 10% of costs, rather than the traditional 30%. This reduces the General Fund required for these clients by 2/3 once Medicaid expansion begins covering adult clients with incomes up to 138% of the federal poverty level in January 2020.	No

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8	(\$67,000)	(\$32,000)	(\$206,400)	\$405,600	DOH - Provider Changes in Medicaid's Hemophilia Disease Management Program Health: "This amendment removes provisions of the Hemophilia Disease Management Program as it has historically existed, as the sole-source contract for this program expires after December 31, 2019. The Department estimates net savings to be about \$304,250 to its budget for this rule change and accompanying reimbursement methodology changes. The current sole-source provider of hemophilia factor (the University of Utah) will see a loss in revenue with the termination of the sole-source contract, which accounts for the case management costs and the factor dispensing fee." Source = https://rules.utah.gov/publicat/bulletin/2019/20191115/44172.htm . The one time reduction is the 1/2 year of savings in FY 2020 due to the January 2020 start date. Subsequent to this rule being issued, Health decided to not change its pharmacy dispensing fee which reduced the savings to the amount proposed.	No
9	\$0	\$13,200	\$0	\$37,234,000	DOH - Shortfall in Nursing Care Facilities Provider Assessment Fund Since FY 2013 \$228,100 ongoing and \$325,500 one-time Medicaid administrative General Fund has been replaced with Nursing Care Facilities Provider Assessment Fund. For FY 2020, the most that can be used from this fund is 3% or \$1,117,000, which is \$13,200 lower than what was appropriated. This funding keeps administrative funding whole and does not represent an increase. The Department of Health may raise rates next year which would solve the ongoing funding shortfall.	No
10	\$0	(\$1,626,500)	(\$1,626,500)	\$5,003,100	DWS - General Assistance Balances This amount is comprised of unspent General Assistance funds from FY 2019 retained as nonlapsing (beginning nonlapsing balance for 2020 is \$1,626,600). Money primarily underspent due to reduction in caseloads. FY19 individuals served was 1,771 as compared to 1,948 in FY18 and 2,072 in FY17.	No
11	\$0	(\$442,400)	(\$442,400)	\$955,000	DWS - Utah Data Alliance Balances This amount is comprised of unspent Utah Data Alliance funds from FY 2019 retained as nonlapsing.	No

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12	(\$55,000)	(\$55,000)	(\$55,000)	\$160,000	DWS - Low Enrollments in Work is the Way Concensus \$160,000 was appropriated to the Work is the Way initiative in the 2018 General Session ongoing. FY19 actual spending for the program is \$105,300. The program had 31 enrollments and 28 participants graduated in FY19. The one-time reduction would take place in the current fiscal year (FY20). This funding reduces the maximum number of participants that could be served from 40 to 23 annually.	No
13	(\$101,300)	\$0	\$0	\$101,300	DWS - Fund Office of Child Care with Federal Grant Dolloars the Office of Child Care receives \$101,300 General Fund each year. Its programs, including early childhood teacher training, intergenerational poverty school readiness scholarships, and student access to high quality school readiness grants, match the expenditure categories for the Child Care and Development Fund federal grants, through which DWS receives approximately \$70-\$80 million per year. This grant funding could replace General Fund spending. This funding is currently being claimed as matching funds to draw down federal Child Care and Development Fund dollars, but third-party expenditures can be claimed as matching funds instead.	No
	\$ (960,100)	\$ (1,816,000)	\$ (2,532,300)		Grand Total - Consensus Funding Reduction Items	
		-0.3%	\$ (2,776,100)	\$ 1,097,559,200	Grand Total - State Funds (Ongoing and One-time)	
(1) If there are numbers in both the Ongoing and One-Time State Funds columns, Total Funds represents ongoing funds.						
(2) The Base Funding/Fund Balance refers to ongoing FY 2021 funding or the full one-time allocation or balance from all sources for this program or purpose.						
(3) DOH = Department of Health, DHS = Department of Human Services, DWS = Department of Workforce Services						
Please visit https://cobi.utah.gov/2020/5/issues for updated descriptions of reduction options.						