

CONSOLIDATED MOTIONS ON APPROPRIATIONS
SUBCOMMITTEE REPORTS
for
EXECUTIVE APPROPRIATIONS COMMITTEE
February 25, 2022

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BUSINESS, ECONOMIC DEVELOPMENT, AND LABOR APPROPRIATIONS SUBCOMMITTEE (TAB 2 OF SUBCOMMITTEE REPORTS)

I move that we adopt the appropriation adjustments, intent language, special motions, and rates and fees as listed on pages 2-8 through 2-137 of the subcommittee’s report, excluding priority list items.

With the following changes:

Budgets

1. Appropriate (\$350,000) ongoing beginning in FY 2023 from the General Fund to Governor’s Office of Economic Opportunity - Pass-through.
2. Appropriate \$29,600 from the Utah Housing Opportunity Restricted Account one-time in FY 2022 to the Division of Real Estate in the Department of Commerce.
3. Increase appropriations from dedicated credits to the Tax Commission as shown below.

Request Name	Appropriation	Type	Amount
Convenience Fee Dedicated Credit Increase	GAE	2022 One Time	500,000
Other Service Fees Dedicated Credit Increase	GBA	2022 One Time	25,000
Property Assessment Fee Dedicated Credit Increase	GAH	2022 One Time	15,000
Reflectorized Plate Fees Dedicated Credit Increase	GBA	2022 One Time	800,000
Convenience Fee Dedicated Credit Increase	GAE	2023 Ongoing Request	500,000
Other Service Fees Dedicated Credit Increase	GBA	2023 Ongoing Request	25,000
Property Assessment Fee Dedicated Credit Increase	GAH	2023 Ongoing Request	15,000
Reflectorized Plate Fees Dedicated Credit Increase	GBA	2023 Ongoing Request	800,000

4. Appropriate \$25,000,000 ARPA funds for the item titled “Local Match Program” to the Governor’s Office of Economic Opportunity instead of the Governor’s Office of Planning and Budget and include the following intent language:

Intent Language

Add the following language:

5. The Legislature intends that American Rescue Plan Act (ARPA) funds provided by this item be used for a local grant matching program through the Governor's Office of Economic Opportunity. Funds may only be used for Housing and Water projects, as defined in Treasury guidance, in counties of the 3rd, 4th and 5th class, in municipalities within any class of county, and in accordance with federal law. Applicants shall not be eligible if: a local government has significant unprogrammed local ARPA dollars or an applicant uses revenue replacement after February 1, 2022.

Special Motions

6. On page 2-15, approve item #1 only.

EXECUTIVE OFFICES AND CRIMINAL JUSTICE APPROPRIATIONS SUBCOMMITTEE (TAB 3 OF SUBCOMMITTEE REPORTS)

I move that we adopt the appropriation adjustments, intent language, special motions, and rates and fees as listed on pages 3-6 through 3-107 of the subcommittee's report, excluding priority list items.

With the following changes:

Budgets

1. Increase Department of Public Safety federal funds in FY 2022 number by \$61 million for more than expected qualifying federal funds from FEMA.

Intent Language

Replace the intent language in items 7 and 8 on page 3-10 with the following language:

2. The Legislature intends that justice courts track and report the following recommended metrics to the Administrative Office of the Courts (AOC): (1) collection rates for fines and fees; and (2) fines and fees waived, including (a) total amount waived, and (b) reason fines and fees waived. The Legislature intends that as soon as is practicable, that justice courts report these metrics monthly to AOC and include them in their official monthly report. Additionally, the Legislature intends that no later than the 2023 Legislative General Session, the AOC provide a report to the Executive Offices and Criminal Justice Appropriations Subcommittee (EOCJ) on: 1) its implementation of recommendations included in the report, 2021-16 "A Limited Review of Warrants and Uncollected Fines and Fees"; 2) On the status of justice courts' monthly reporting of the metrics outlined above; and 3) Reported FY 2022 collections rates and waived fines and fees.

Add the following intent language:

3. Pursuant to Section 63J-1-603 of the Utah Code, the Legislature intends that up to \$74,000 General Fund provided for the Governor's Office - Governor's Office line item shall not lapse at the close of Fiscal Year 2022. The use of these unused funds is limited to one-time expenditures for the expansion of the constituent services system.
4. The Legislature intends that the Utah Prosecution Council report back to the Executive Offices and Criminal Justice Subcommittee during the 2022 interim on fees charged for the state level training of Utah's prosecutors, including recommendations as to what degree the state or local

governments should cover the costs of the training.

5. The Legislature intends that the appropriations provided to the Judicial Council/State Court Administrator-Juror, Witness, Interpreter line item for the 2023 Fiscal Year may be used for the payment of temporary employees supporting jury trials.
6. The Legislature intends the salary for a District Court judge for the fiscal year beginning July 1, 2022, and ending June 30, 2023, shall be \$185,200. The Legislature intends that other judicial salaries shall be calculated in accordance with the formula set forth in UCA Title 67 Chapter 8 Section 2 and rounded to the nearest \$50.
7. Strike Item 12 on p. 3-11 and replace with: Notwithstanding the intent language passed in Item 25 of Senate Bill 6 of the 2021 General Session, the Legislature intends that \$4,500,000 provided for the Department of Human Services - Division of Juvenile Justice Services as Fiscal Year 2022 beginning balances be used for the following purposes: IT, data processing and technology based expenditures; capital expenditures and developments, projects, facility repairs, maintenance, critical needs, and improvements; other charges for pass-through expenditures; and short-term projects and studies that promote efficiency and service improvement.
8. The Legislature intends that the salary for the Governor for the fiscal year beginning July 1, 2022 and ending June 30, 2023 shall be \$174,700. Other constitutional offices shall be calculated in accordance with the formula set forth in Section 67-22-1.

HIGHER EDUCATION APPROPRIATIONS SUBCOMMITTEE (TAB 4 OF SUBCOMMITTEE REPORTS)

I move that we adopt the appropriation adjustments, intent language, special motions, and rates and fees as listed on pages 4-6 through 4-62 of the subcommittee's report, excluding priority list items.

INFRASTRUCTURE AND GENERAL GOVERNMENT APPROPRIATIONS SUBCOMMITTEE (TAB 5 OF SUBCOMMITTEE REPORTS)

I move that we adopt the appropriation adjustments, intent language, and rates and fees as listed on pages 5-6 through 5-131 of the subcommittee's report, excluding priority list items.

Budgets

1. Reallocate \$1.0 million in FY 2022 and \$360,000 one-time in FY 2023 from the Office of State Debt Collection to Finance Administration from Beginning Nonlapsing Balances for the Loan Management System.
2. Move General Obligation Bond Debt Service – Internally Funded item on page 5-6 to the one-time funding list on page 5-5.
3. On page 5-7, add \$350,000 ongoing from the Transportation Fund for Alternate Delivery Staff.

Intent Language

4. Delete intent language #22 on page 5-13.
5. Delete intent language #23 on page 5-14.
6. Delete intent language #25 on page 5-14.

Add the following language:

7. The Legislature intends that DFCM use up to \$5.0 million from the Statewide Contingency Reserve Fund to rebuild the Salt Lake Community College Applied Technology Center at the Taylorsville Campus, which was destroyed by fire in June of 2020. The funding is to augment the insurance payments to construct an efficient replacement building that meets current ADA, Energy, Structural, and Building Codes.
8. Under terms of UCA 63J-1-603, the Legislature intends that appropriations provided for the Transit Transportation Investment line item in Item 81, Chapter 3, Laws of Utah 2021, shall not lapse at the close of FY 2022. Expenditures of these funds are limited to the Transit Transportation Investment program.

9. The Legislature intends that the ISF - Finance - Purchasing Card program be authorized to increase its Capital Outlay for the new Travel and Expense Reporting System by \$125,000 in FY 2022 and by \$1,325,000 in FY 2023.
10. The Legislature intends that if the Department of Transportation determines that land owned by the department near the Calvin L. Rampton Complex is surplus to the department's needs, proceeds from the sale of the surplus property may be used to help mitigate traffic impact associated with the Taylorsville State Office Building.
11. The Legislature intends that as funding is available from the Transportation Investment Fund, the Department of Transportation may use funds along with matching and other funding to help mitigate traffic impact associated with the Taylorsville State Office Building.
12. The Legislature intends that the \$5 million ongoing appropriation for Information Technology Innovation Fund be used in FY 2023, FY 2024, and FY 2025, along with an increase in Internal Service Fund (ISF) capital outlay authorization, for development of the Human Capital Management System. After FY 2025, this ongoing appropriation shall be used to fund any rate impacts associated with ISF capital investment.
13. The Legislature intends that the Division of Facilities Construction and Management (DFCM) shall not use appropriated funds to commence construction of capital development projects approved during the 2022 General Session until March 1, 2023. DFCM shall submit to the Executive Appropriations Committee by June 1, 2022 a detailed plan for the implementation timing of all capital development projects approved during the 2022 General Session.

Rates and Fees

14. Change the following DHRM ISF rates on page 5-128:
 - Item 866. HR Services (per FTE): from \$797.57 to \$820.00 and
 - Item 869. Payroll Services (per FTE): from \$67.58 to \$70.00.
 - Re-distribute the funding increase from the higher rates authorized above to the user agencies.
15. Add "\$12" to Item 244, General MP Info Research Fee, on p. 5-108.

NATURAL RESOURCES, AGRICULTURE, AND ENVIRONMENTAL QUALITY APPROPRIATIONS SUBCOMMITTEE

(TAB 6 OF SUBCOMMITTEE REPORTS)

I move that we adopt the appropriation adjustments, intent language, and rates and fees as listed on pages 6-6 through 6-150 of the subcommittee's report, excluding priority list items.

With the following changes:

Budgets

1. Contingent on the passage of H.B. 250, appropriate \$366,600 one-time and \$50,800 ongoing in FY 2023 from the Environmental Quality Restricted Account to the Division of Waste Management and Radiation Control line items for the X-Ray and Radioactive Materials Programs.
2. Appropriate \$40,000 one-time in FY 2022 and \$40,000 ongoing in FY 2023 from the Horse Racing Restricted Account to the Horse Racing Commission appropriation unit in the Animal Industry Line Item.
3. Appropriate \$1,000,000 one-time in FY 2022 from the Land Grant Management Fund to the SITLA Operations Line item for Office Relocation expenses and provide nonlapsing authority for the funds to be carried into FY 2023.
4. Increase the dedicated credits appropriation to the Division of Water Rights by \$500,000 one-time in FY 2022 and by \$500,000 ongoing in FY 2023.
5. Appropriate \$1,000,000 ongoing from the Land Grant Management Fund in FY 2023 for SITLA compensation.
6. Transfer \$1 million one-time in FY 2023 in General Fund from the Wildland Fire Suppression Fund line item to the Division of Forestry Fire and State Lands for the Catastrophic Wildfire Reduction Strategy.

Intent Language

7. Notwithstanding intent language passed in H.B. 5, under the terms of 63J-1-603, the Legislature intends that \$2,000,000 previously designated for replacing wood-fired stoves and fireplaces

with gas appliances not lapse at the close of FY 2022 and instead be used for the following purposes in the following amounts: Air Quality Monitoring Network Expansion in Summit and Wasatch Counties (\$462,500), Department of Environmental Quality Air Quality Outreach (\$500,000), E-bus Air Quality Mapping Project (\$120,000), and Air Quality Ozone Monitoring Infrastructure for the Wasatch Front (\$917,500).

8. Under the terms of 63J-1-603, the Legislature intends that the \$400,000 one-time General Fund appropriation to the Division of Drinking Water for the Navajo Water Settlement Capital Facilities Plan shall not lapse at the close of FY 2022.
9. In accordance with UCA 63J-1-903, the Legislature intends that the Department of Agriculture and Food report performance measures for the Analytical Lab line item, whose mission is "to provide chemical, physical, and microbiological analyses to other divisions within the Department of Agriculture and Food and other state agencies to ensure the safety of Utah's food supply, natural resources, and consumer goods." For FY 2023, the department shall report the following performance measures: 1) Laboratory Equipment Replacement Rate (Target = 0% of equipment needing replacement at end of fiscal year); 2) Medical Cannabis Laboratory Certification (Target = Obtain ISO 17025:2017 certification); 3) Medical Cannabis Sample Collection Timeliness (Target = 100% of samples collected within 7 days); 4) Total Number of Tests (Target = 10,000 tests per fiscal year); 5) Timeliness of Laboratory Test Results (Target = 100% of test results complete within 10 days); and 6) Total number of samples (Target = 3,700 samples per fiscal year).
10. Under the terms of 63J-1-603 of the Utah Code, the Legislature intends that the one-time \$500,000 General Fund appropriation for the Department of Environmental Quality Executive Director's Office shall not lapse at the close of FY 2022. The use of these funds is limited to the Westwater Community water and power projects.
11. Under the terms of 63J-1-603 of the Utah Code, the Legislature intends that the one-time \$2,318,700 General Fund appropriation for the Division of Air Quality shall not lapse at the close of FY 2022. The use of these funds is limited to Ozone Monitoring Infrastructure for the Wasatch Front.
12. Under the terms of 63J-1-603 of the Utah Code, the Legislature intends that the one-time \$3,000,000 General Fund appropriation for the Office of Energy Development shall not lapse at the close of FY 2022. The use of these funds is limited to the Electric Vehicle Charging Infrastructure in Rural Utah.

PUBLIC EDUCATION APPROPRIATIONS SUBCOMMITTEE

(TAB 7 OF SUBCOMMITTEE REPORTS)

I move that we adopt the appropriations adjustments, intent language, special motions, and rates and fees as listed on pages 7-5 through 7-60 of the subcommittee's report, excluding priority list items.

With the following changes:

Budgets

1. On page 7-5, accept all reallocations except the \$450,000 ongoing to the Center for Continuous School Improvement.
2. On page 7-6, change Assessment and Accountability – Transfer In from \$100,000 to \$180,000; change Assessment and Accountability – Transfer Out from \$100,000 to \$180,000.

Intent Language

Add the following language:

3. The Legislature intends that the Utah State Board of Education use \$1,796,600 of the Readiness Improvement Success Empowerment (RISE) assessment settlement funds to cover costs associated with a new contract for the RISE assessment.
4. The Legislature intends that the Utah State Board of Education notify local education agencies (LEAs) that receive an allocation from the English Language Learner Software program that beginning in Fiscal Year 2024 LEAs will fund their software programs out of their Student's At-Risk – WPU Add-on program allocation.

Special Motions

5. Do not approve special motions #1 and #2.

SOCIAL SERVICES APPROPRIATIONS SUBCOMMITTEE

(TAB 8 OF SUBCOMMITTEE REPORTS)

I move that we adopt the appropriation adjustments, intent language, special motions, and rates and fees as listed on pages 8-7 through 8-152 of the subcommittee's report, excluding priority list items.

With the following changes:

Budgets

1. Move the funding for the Deeply Affordable Housing RFA from the Olene Walker Fund (5438) into the Office of Homeless Services line item (NOA) on the one-time funding request priority list on page 8-4 of the Social Services Subcommittee Report.
2. On page 8-9, under Ongoing Appropriation Adjustments, move the \$325,000 in the Other Funds column (classified as a transfer) to the Gen./Ed. Funds column.
3. On page 8-102, change federal funds authority for DSAMH/Non-Medicaid Behavioral Health Treatment & Crisis Response: decrease KPBBB by \$7,899,400 and add \$531,000 to KPAAB to match the Federal Funds Request Summary.
4. Remove federal funds authority in KEA (Office of Public Guardian) on page 8-101 and KFD (DSPD) for FY 2022 on page 8-102.
5. On page 8-104, increase ongoing dedicated credits revenue by \$245,000 in FY 2023 for the Department of Health and Human Services' Clinical Services line item's State Laboratory program to reflect the increased revenue from a \$5 fee increase for the Laboratory Testing and Follow-up Services for newborn screening approved by the Social Services Appropriations Subcommittee.
6. On page 8-107, remove the (\$53,156,500) reduction in the Children, Youth, and Families line item and add \$5,381,900 to match the Federal Funds Request Summary.
7. On page 8-112, increase one-time dedicated credits revenue by \$61,300 in FY 2022 for the Department of Health's Disease Control and Prevention line item's Utah Public Health Laboratory program to reflect the increased revenue from the earlier start date of a \$5 fee increase for the Laboratory Testing and Follow-up Services for newborn screening approved by the Social Services Appropriations Subcommittee.

8. Starting on page 8-120 adjust DWS – Federal Funds to reflect the amounts in the FFRS as ongoing instead of one-time. Adjust one-time amounts to match FFRS.
9. On page 8-121 make \$250,000 in expendable receipts ongoing instead of one-time from item DWS – Dedicated Credits and Expendable Receipts.
10. On page 8-123 adjust DWS Nonlapsing Balances in the USOR line item to reflect actuals (\$2,510,000).
11. On page 8-123, remove \$1 million in authority to spend from the Special Administrative Expense Account in the Unemployment Insurance line item.
12. Beginning in FY 2023 add \$1,010,400 ongoing General Fund to the Department of Health and Human Services' Integrated Health Care Services line item's Medicaid Accountable Care Organizations program to receive the funding under the title "HHS Reorganization Transfer - OUT" approved by the Executive Offices and Criminal Justice on page 3 – 65.

Intent Language

Add the following language:

13. Under Section 63J-1-603 of the Utah Code, the Legislature intends that up to \$4,000,000 of appropriations provided in Item 69, Chapter 9, Laws of Utah 2021 for the Department of Human Services - Division of Child and Family Services not lapse at the close of FY 2022. The nonlapsing funds shall be applied to the Department of Health and Human Services Children, Youth, & Families line item as a beginning balance in Fiscal Year 2023 and the use of any nonlapsing funds is limited to facility repair, maintenance, and improvements; Adoption Assistance; Contracted Services; In-Home Services; Out of Home Care; Selected Services; Service Delivery; Special Needs; Domestic Violence Programs; ; SAFE Management Information System development and operations consistent with the requirements found at UCA 63J-1-603(3)(b).
14. The Legislature intends that up to 3% of the American Rescue Plan Act of 2021 (ARPA) funds appropriated for the Department of Workforce Services' Deeply Affordable Housing request may be used to fund the administrative expenses associated with the program and in accordance with federal law. The Legislature authorizes staff to adjust appropriations where necessary to reflect the appropriations for administrative expenses needed from the Olene Walker Housing Trust Funds to Department of Workforce Services' line items commensurate with the final amount funded for this item.
15. Under Section 63J-1-603 of the Utah Code, the Legislature intends that up to \$1,000,000 of Special Administrative Expense Account appropriations provided in Item 18 of Chapter 9 Laws of Utah 2021, for the Department of Workforce Services' Housing and Community Development line item, shall not lapse at the close of Fiscal Year 2022. The use of any nonlapsing funds is

limited to one-time affordable housing projects and needs, including one-time administrative expenses.

16. The Legislature intends that, with the passage of H.B. 17, "State Small Business Credit Initiative" and the transfer of the State Small Business Credit Initiative Program Fund from the Department of Workforce Services to the Governor's Office of Economic Opportunity, the fees associated with the Fund as listed in H.B. 8, "State Agency Fees and Internal Service Fund Rate Authorization and Appropriations," under the Department of Workforce Services, State Small Business Credit Initiative Program Fund, and the related revenue collection authority also be transferred to the Governor's Office of Economic Opportunity.
17. The Legislature intends that if an appropriation is provided to a state agency for Empowered to help pregnant women with substance use disorder, that Empowered work with current providers of these services in Salt Lake County including USARA and University of Utah's PARCKA to make sure that currently existing services are not duplicated.
18. If the Department of Workforce Services' Tax Credit Projects and Rural Workforce Housing request is funded, the Legislature authorizes staff to adjust appropriations where necessary to reflect appropriations for administrative expenses needed from the Olene Walker Housing Loan Funds or the Rural Housing Fund created by H.B. 462 to Department of Workforce Services' Administration, Operations and Policy, State Office of Rehabilitation, Unemployment Insurance, and Housing and Community Development line items commensurate with the final amount funded for this item.
19. If the Legislature provides funding for the item entitled "HCBS/ICFID Rate Increase" then the following intent language is approved: The Legislature intends that for all funding provided in FY 2022 and FY 2023 for Home and Community-based and Intermediate Care Facility Direct Care Staff Salary Increases, none of the appropriated funds shall be spent on administration-related costs or provider profits. The Legislature further intends that the Departments of Health and Human Services (DHHS) shall: 1) Require providers to report on how they utilize appropriated funds to increase direct care worker wages and attest that 0% of funding goes to administrative functions or provider profits; and 2) In conjunction with DHHS providers, report to the Social Services Appropriations Subcommittee no later than September 1, 2022 regarding the implementation and status of increasing salaries for direct care workers and the outcomes thereof.
20. Under Section 63J-1-603 of the Utah Code, the Legislature intends that up to \$12,930,100 of the ongoing appropriation provided in Item 3, Chapter 303, Laws of Utah 2020 for the Department of Human Services - Division of Substance Abuse and Mental Health not lapse at the close of FY 2022. The use of any nonlapsing funds is limited to expenditures for development and implementation of a behavioral health receiving center for which a grant was awarded under Section 62A-15-118. The nonlapsing funds shall be applied to the Department of Health and Human Services Integrated Health Care Services line item as a beginning balance in Fiscal Year

2023.

21. The Legislature intends that the \$3.3 Million provided in FY2023 in the Department of Workforce Services - Operations and Policy line item for Statewide Sexual Assault and Interpersonal Violence Prevention Program from Temporary Assistance for Needy Families (TANF) federal funds: (1) is dependent upon the availability of TANF federal funds and the qualification of the program to receive TANF federal funds; and (2) be spent over the following years in the following amounts: FY2023 - \$1,100,000; FY2024 - \$1,100,000; FY2025 - \$1,100,000.
22. The Legislature intends that the \$225,000 provided in FY2023 in the Department of Workforce Services - Operations and Policy line item for Tackling Intergenerational Poverty through Employment Mentoring from Temporary Assistance for Needy Families (TANF) federal funds: (1) is dependent upon the availability of TANF federal funds and the qualification of the program to receive TANF federal funds; and (2) be spent over the following years in the following amounts: FY2023 - \$75,000; FY2024 - \$75,000; FY2025 - \$75,000.
23. Add the following sentence to the end of special motion #11 on page 8-35: The working group shall include at least one member from the following: Utah Senate (appointed by the President), Utah House of Representatives (appointed by the Speaker), and health insurance companies.

Special Motions

24. On pages 8-34 through 8-37, do not approve special motions other than: 1, 6, 8, 9, 10, 15, 20.

EXECUTIVE APPROPRIATIONS COMMITTEE

(TAB 9 OF SUBCOMMITTEE REPORTS)

I move that we adopt the appropriation adjustments, intent language, and rates and fees as listed on pages 9-5 through 9-30 of the committee's report, excluding priority list items.

With the following exceptions:

Budgets

1. Appropriate the following amounts one-time in FY 2022 from Finance Mandated – Transfer for COVID-19 Response:
 - Department of Technology Services – ISF – DTS Enterprise Technology (HSB), \$5,000,000
 - State Board of Education – Policy, Communication, and Oversight (PAK), \$210,900
 - Cultural and Community Engagement – Administration (WAC), \$271,400
 - Cultural and Community Engagement – Administration (WAD), \$10,900
 - Cultural and Community Engagement – Pass Through (WWA), \$25,500

Intent Language

Add the following language:

2. The Legislature intends that the one-time General Fund appropriation of \$17,000,000 in this item be used by the Utah National Guard in cooperation with the University of Utah to acquire land near Camp Williams for purposes of: (1) preserving the acquired land consistent with Title 39, Chapter 10, West Traverse Sentinel Landscape Act; and (2) relocating the Army Reserve campus from the Stephen A. Douglas Reserve Center to the acquired land.
3. The Legislature intends that each agency and institution that received appropriations from Federal Funds – American Rescue Plan in Senate Bill 1001, 2021 First Special Session, or in the 2022 General Session for FY 2022, is authorized to expend any amount from the appropriation not expended by the end of the fiscal year of the appropriation, up to the amount of the appropriation; in a fiscal year following the fiscal year of the appropriation; and prior to the expiration of the period of performance.
4. ARPA State and Local Fiscal Recovery Fund: The Legislature intends that funds appropriated by this item from the American Rescue Plan Act may only be expended or distributed for purposes that comply with the legal requirements and federal guidelines under the American Rescue Plan Act of 2021. Additionally, the Legislature intends that the agency administering these funds meet all compliance and reporting requirements associated with these funds, as directed by the

Governor's Office of Planning and Budget.

5. ARPA Capital Projects Fund: The Legislature intends that the appropriations by this line item from the American Rescue Plan Act Capital Projects Fund may only be expended or distributed for purposes that comply with the legal requirements and federal guidelines under the American Rescue Plan Act of 2021 Capital Projects fund after the Grant Plan has been approved by the U.S. Department of the Treasury. Additionally, the Legislature intends that the agency administering these funds meet all compliance and reporting requirements associated with these funds, as directed by the Governor's Office of Planning and Budget.