

STATE OF UTAH

Fund Information

FINET Name: (DOH) Hospital Provider Assess Exp Spec Rev Fund

FINET Fund: 2241

Legal Name: Hospital Provider Assessment Expendable Special Revenue Fund

Legal Authorization: UCA 26-36a-207

Earns Interest: Yes No **Earns Interest Authority:**

Revenue Source(s):

1) a new assessment for Medicaid hospital providers, 2) penalties and interest imposed under the new Act, 3) funds received as donations, and 4) appropriations.

Description:

SB 273 (2010 GS) - Creates a restricted special revenue fund known as the "Hospital Provider Assessment Special Revenue Fund." Money in the fund shall be used to make inpatient hospital access payments and to reimburse money collected by the division from a hospital through a mistake made under Chapter 36a. The fund will be funded by: 1) a new assessment for Medicaid hospital providers, 2) penalties and interest imposed under the new Act, 3) funds received as donations, and 4) appropriations. The act (and new fund) is repealed 7/1/2013.

HB 399 (2013 GS) Changes the terminology of each "restricted special revenue fund" to a new designation of "expendable special revenue fund." The bill also provides intent language that any reference to "restricted special revenue fund" in the code be replaced with "expendable special revenue fund." Thus, the three new restricted special revenue funds created during the 2013 session will be so designated. (# 2330, 2185, 2201) Classifies the following funds as "capital projects funds": Transportation Investment Fund of 2005; Centennial Highway Fund; and Critical Highway Needs Fund. Modifies the description of fund types to better comply with new Government Accounting Standards Board requirements. Provides that the Attorney General Litigation Fund is an expendable revenue fund

SB 166 (2013 GS) Amends the Hospital Provider Assessment Act. Modifies the manner in which a hospital's discharge data is derived. Requires the Division of Health Care Financing of the Department of Health to incorporate \$154 million into the accountable care organization rate structure. Grants rulemaking authority to the Department of Health over the penalties and interest assessed under the Act. Moves the repeal date for the assessment from July 1, 2013 to July 1, 2016.

Fund Balance History:

<u>Fund</u>	<u>Year</u>	<u>Beg Balance</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers</u>	<u>End Balance</u>
2241	2010	\$0	\$0	\$0	\$0	\$0
2241	2011	\$0	\$32,443,908	\$0	(\$32,443,908)	\$0
2241	2012	\$0	\$44,938,700	\$0	(\$41,500,000)	\$3,438,700
2241	2013	\$3,438,700	\$48,610,229	\$0	(\$47,800,600)	\$4,248,329
2241	2014	\$4,248,329	\$50,352,307	\$0	(\$48,500,000)	\$6,100,636