

59 unencumbered balances of appropriations for the years in which the obligation was incurred.

60 (d) No amounts may be transferred from an item of appropriation of any department,
61 institution, or agency into the Capital Projects Fund or any other fund without the prior express
62 approval of the Legislature.

63 (4) (a) For purposes of this chapter, ~~[claims]~~ a claim processed under the authority of
64 Title 26, Chapter 18, Medical Assistance Act:

65 (i) ~~[may not be considered]~~ is not a liability or an expense to the state for budgetary
66 purposes, unless ~~[they are received by]~~ the Division of Health Care Financing receives the
67 claim within the time periods established by the Division of Finance under Subsection (3)(b);
68 and

69 (ii) ~~[are]~~ is not subject to ~~[the requirements of]~~ Subsection (3)(c).

70 (b) The transaction control number ~~[recorded]~~ that the Division of ~~Š~~ → [Finance] Health
70a Care Financing ←Š records on
71 each claim invoice ~~[by the division is considered]~~ is the date of receipt.

72 (5) (a) For purposes of this chapter, a claim processed in accordance with Title 53A,
73 Chapter 24, State Office of Rehabilitation Act:

74 (i) is not a liability or an expense to the state for budgetary purposes, unless the Utah
75 State Office of Rehabilitation receives the claim within the time periods established by the
76 Division of Finance under Subsection (3)(b); and

77 (ii) is not subject to Subsection (3)(c).

78 (b) (i) The Utah State Office of Rehabilitation shall mark each claim invoice with the
79 date on which the Utah State Office of Rehabilitation receives the claim invoice.

80 (ii) The date described in Subsection (5)(b)(i) is the date of receipt for purposes of this
81 section.

82 ~~[(5)]~~ (6) Any balance from an appropriation to a state institution of higher education
83 that remains unexpended at the end of the fiscal year shall be reported to the Division of
84 Finance by the September 1 following the close of the fiscal year.

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