1

STATE FUNDING AMENDMENTS

2024 GENERAL SESSION STATE OF UTAH

Chief Sponsor: Don L. Ipson

House Sponsor: Robert M. Spendlove

2 3

LONG TITLE

- **4** General Description:
- 5 This bill modifies provisions related to state funding.
- **6 Highlighted Provisions:**
- 7 This bill:
- 8 changes the Brain Injury Fund to a restricted account and renames it the Brain Injury
- 9 Account;
- clarifies how carry forward funds are deposited into the Division of Services for People
- with Disabilities Restricted Account;
- 12 changes the Alternative Eligibility Expendable Revenue Fund to a restricted account and
- renames it the Alternative Eligibility Account;
- creates the State Armory Fund;
- increases the amount the Legislature may appropriate from the Uninsured Motorist
- 16 Identification Restricted Account to the Peace Officer Standards and Training Division for
- 17 certain law enforcement training;
- 18 modifies the Department of Government Operations' authority to transfer money
- 19 appropriated for certain costs;
- 20 allows the Division of Finance to transfer money from the Income Tax Fund to the
- 21 Uniform School Fund under certain circumstances;
- increases the amount of revenue bonds the Utah Board of Higher Education may issue to
- 23 finance the West Valley Health and Community Center;
- changes the Transient Room Tax Fund to a fiduciary fund;
- 25 ▶ repeals:
- the Invasive Species Mitigation Account; and
- the Prison Project Fund; and

28	 makes technical and conforming changes.
29	Money Appropriated in this Bill:
30	None
31	Other Special Clauses:
32	This bill provides a special effective date.
33	This bill provides a coordination clause.
34	Utah Code Sections Affected:
35	AMENDS:
36	4-17-115 (Effective 07/01/24), as last amended by Laws of Utah 2018, Chapter 355
37	26B-1-318 (Effective 07/01/24), as last amended by Laws of Utah 2023, Chapter 335 and
38	renumbered and amended by Laws of Utah 2023, Chapter 305
39	26B-1-335 (Effective 07/01/24), as enacted by Laws of Utah 2023, Chapter 325
40	26B-3-910 (Effective 07/01/24), as enacted by Laws of Utah 2023, Chapter 332
41	39A-2-102 (Effective 07/01/24), as renumbered and amended by Laws of Utah 2022,
42	Chapter 373
43	41-12a-806 (Effective 07/01/24), as last amended by Laws of Utah 2020, Fifth Special
44	Session, Chapter 20
45	53F-9-201 (Effective 07/01/24) (Superseded 01/01/25), as last amended by Laws of Utah
46	2022, Chapter 456
47	53F-9-201 (Effective 01/01/25), as last amended by Laws of Utah 2023, Chapter 293
48	63B-32-101 (Effective 07/01/24), as enacted by Laws of Utah 2022, Chapter 315
49	63J-1-206 (Effective 07/01/24), as last amended by Laws of Utah 2022, Chapters 40, 425
50	63J-1-207 (Effective 07/01/24), as renumbered and amended by Laws of Utah 2009,
51	Chapter 183
52	63N-3-403 (Effective 07/01/24), as renumbered and amended by Laws of Utah 2015,
53	Chapter 283
54	REPEALS:
55	4-17-114 (Effective 07/01/24), as last amended by Laws of Utah 2018, Chapter 355
56	63A-5b-1107 (Effective 07/01/24), as last amended by Laws of Utah 2023, Chapter 534
57	63B-25-101 (Effective 07/01/24), as last amended by Laws of Utah 2020, Chapter 152
58	Utah Code Sections affected by Coordination Clause:
59	26B-1-318, as last amended by Laws of Utah 2023, Chapter 335 and renumbered and
60	amended by Laws of Utah 2023, Chapter 305

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62	Be it enacted by the Legislature of the state of Utah:
63	Section 1. Section 4-17-115 is amended to read:
64	4-17-115 (Effective 07/01/24). Cooperative agreements and grants to rehabilitate
65	areas infested with or threatened by invasive species.
66	The department may:
67	(1) enter into a cooperative agreement with a political subdivision, a state agency, a federal
68	agency, a tribe, a county weed board, a cooperative weed management area, a nonprofit
69	organization, a university, or a private landowner to:
70	(a) rehabilitate or treat an area infested with, or threatened by, an invasive species; or
71	(b) conduct research related to invasive species; and
72	[(2) expend money from the Invasive Species Mitigation Account created in Section
73	4-17-114; and]
74	[(3)] (2) in accordance with Title 63G, Chapter 3, Utah Administrative Rulemaking Act,
75	make rules to[:] award grants and administer this section.
76	[(a) administer this section; and]
77	[(b) give grants from the Invasive Species Mitigation Account.]
78	The following section is affected by a coordination clause at the end of this bill.
79	Section 2. Section 26B-1-318 is amended to read:
80	26B-1-318 (Effective 07/01/24). Brain Injury Account.
81	(1) There is created [an expendable special revenue fund] a restricted account within the
82	General Fund known as the "[-]Brain Injury [Fund] Account."
83	(2) The [fund] account shall consist of:
84	(a) gifts, grants, donations, or any other conveyance of money that may be made to the
85	fund from private sources; and
86	(b) additional amounts as appropriated by the Legislature.
87	[(3) The fund shall be administered by the executive director.]
88	[(4) Fund]
89	(3) <u>Upon appropriation by the Legislature, account money may be used to:</u>
90	(a) educate the general public and professionals regarding understanding, treatment, and
91	prevention of brain injury;
92	(b) provide access to evaluations and coordinate short-term care to assist an individual in
93	identifying services or support needs, resources, and benefits for which the individua
94	may be eligible;
95	(c) develop and support an information and referral system for persons with a brain

96	injury and their families; and
97	(d) provide grants to persons or organizations to provide the services described in
98	Subsections [(4)(a), (b), and (c).] <u>(3)(a) through (c).</u>
99	[(5)] (4) Not less that 50% of the [fund] account shall be used each fiscal year to directly
100	assist individuals who meet the qualifications described in Subsection [(6)] (5) .
101	[(6)] (5) An individual who receives services either paid for from the [fund] account, or
102	through an organization under contract with the [fund] account, shall:
103	(a) be a resident of Utah;
104	(b) have been diagnosed by a qualified professional as having a brain injury which
105	results in impairment of cognitive or physical function; and
106	(c) have a need that can be met within the requirements of this section.
107	[(7)] (6) The [fund] account may not duplicate any services or support mechanisms being
108	provided to an individual by any other government or private agency.
109	[(8)] (7) All actual and necessary operating expenses for the Brain Injury Advisory
110	Committee created in Section 26B-1-417 and staff shall be paid by the [fund] account.
111	[(9)] (8) The [fund] account may not be used for medical treatment, long-term care, or acute
112	care.
113	Section 3. Section 26B-1-335 is amended to read:
114	26B-1-335 (Effective 07/01/24). Division of Services for People with Disabilities
115	Restricted Account.
116	(1) As used in this section, "account" means the Division of Services for People with
117	Disabilities Restricted Account created in Subsection (2).
118	(2) There is created [in the General Fund an account] a restricted account within the General
119	Fund known as the "Division of Services for People with Disabilities Restricted
120	Account."
121	(3) The account consists of:
122	(a) carry forward funds from the division's budget; and
123	(b) unexpended balances lapsed to the account from the division's budget.
124	(4) At the close of a fiscal year, the division may, without an appropriation, deposit into the
125	account carry forward funds described in Subsection (3).
126	[(4)] (5) Subject to appropriation, the Department of Health and Human Services may
127	expend funds from the account to serve individuals eligible for division services
128	statewide.
129	Section 4. Section 26B-3-910 is amended to read:

130	26B-3-910 (Effective 07/01/24). Alternative eligibility Report Alternative
131	Eligibility Account.
132	(1) A child who is not a traditionally eligible child may enroll in the program if:
133	(a) the child:
134	(i) has been living in the state for at least 180 days before the day on which the child
135	applies for the program; and
136	(ii) meets the requirements described in Subsections 26B-3-903(1)(a) through (e); and
137	(b) the child's parent has unsubsidized employment.
138	(2) (a) Enrollment under Subsection (1) is subject to funds in the Alternative Eligibility [
139	Expendable Revenue Fund] Account.
140	(b) The department may create a waiting list for enrollment under Subsection (2)(a) if
141	eligible applicants exceed funds in the Alternative Eligibility [Expendable Revenue
142	Fund] Account.
143	(3) Notwithstanding Section 26B-3-904, the program benefits, coverage, and cost sharing
144	for a child enrolled under this section shall be equal to the benefits, coverage, and cost
145	sharing provided to a child who:
146	(a) is eligible under Subsection 26B-3-903(1); and
147	(b) resides in a household that has a gross family income equal to 200% of the federal
148	poverty level.
149	(4) Notwithstanding Section 26B-3-906, program services provided to a child enrolled
150	under this section shall be funded by the Alternative Eligibility [Expendable Revenue
151	Fund] Account.
152	(5) Each year the department enrolls a child in the program under this section, the
153	department shall submit a report to the Health and Human Services Interim Committee
154	before November 30 detailing:
155	(a) the number of individuals served under the program;
156	(b) average duration of coverage for individuals served under the program;
157	(c) the cost of the program; and
158	(d) any benefits of the program, including data showing:
159	(i) percentage of enrolled individuals who had well-child visits with a primary care
160	practitioner at recommended ages;
161	(ii) percentage of enrolled individuals who received a comprehensive or periodic oral
162	evaluation;
163	(iii) percentage of enrolled individuals who received recommended immunizations at

164	recommended ages;
165	(iv) rate of emergency department visits per 1,000 member months;
166	(v) rate of medication adherence to treat chronic conditions; and
167	(vi) a comparison of utilization patterns before and after enrollment.
168	(6) (a) There is created [an expendable special revenue fund] a restricted account within
169	the General Fund known as the "Alternative Eligibility [Expendable Revenue Fund]
170	Account."
171	(b) The Alternative Eligibility [Expendable Revenue Fund] Account shall consist of:
172	(i) appropriations by the Legislature;
173	(ii) any other funds received as donations for the [fund] account; and
174	(iii) interest earned on the account.
175	(c) If the balance of the Alternative Eligibility [Expendable Revenue Fund] Account
176	exceeds \$4,500,000, state funds shall be transferred from the Alternative Eligibility [
177	Expendable Revenue Fund] Account to the General Fund in an amount equal to the
178	amount needed to reduce the balance of the Alternative Eligibility [Expendable
179	Revenue Fund] Account to \$4,500,000.
180	(d) [Money] The Legislature may appropriate money in the Alternative Eligibility [
181	Expendable Revenue Fund shall be used] Account to provide benefits to a child
182	enrolled in the program under this section.
183	Section 5. Section 39A-2-102 is amended to read:
184	39A-2-102 (Effective 07/01/24). Responsibilities of State Armory Board.
185	(1) The board shall supervise and control all facilities, ranges, training lands, and all real
186	property held or acquired for the military purposes of the state.
187	(2) The board may:
188	(a) provide suitable facilities, ranges, and training lands for the different organizations of
189	the National Guard;
190	(b) lease real property throughout the state wherever necessary for the use of
191	organizations of the National Guard and for the storage of state and government
192	property at a rental that the board considers reasonable;
193	(c) erect facilities and ranges at places within the state that it considers necessary upon
194	lands to which it has acquired the legal title;
195	(d) expend military funds to acquire legal title to lands and to construct facilities and
196	ranges;
197	(e) sell and lease property that the board holds under Subsection (1) for purposes

198	consistent with the mission of the Utah National Guard; and
199	(f) conduct meetings and take official action in person or as necessary via electronic
200	means, including telephone or video teleconferencing, or a combination of these
201	methods.
202	(3) (a) Subject to Subsection (3)(b), the board may take options for the purchase of any
203	premises under lease to the state for National Guard purposes:
204	(i) at any time during the life of the lease; and
205	(ii) when the purchase is in the state's interest.
206	(b) An option is not binding upon the board until it is approved by the Legislature.
207	(4) (a) Before legally binding the state to sell or lease any real property owned by the
208	National Guard, the board shall submit a description of the proposed sale to the
209	Legislative Management Committee for its review and recommendations.
210	(b) Before legally binding the state to purchase any interest in real property, the board
211	shall submit a description of the proposed sale to the Legislative Management
212	Committee for its review and recommendations.
213	(c) The Legislative Management Committee shall review each proposal and may
214	approve or disapprove the sale.
215	[(5) The proceeds from the sales and leases of real property authorized by this section shall
216	be appropriated to the State Armory Board to be applied toward the acquisition and sale
217	of real property, and the construction of new armories.]
218	[(6) Funds may be deposited into a public treasury investment fund to earn interest until
219	use.]
220	(5) (a) There is created an expendable special revenue fund known as the "State Armory
221	Fund."
222	(b) The State Armory Fund shall consist of:
223	(i) proceeds from the sales and leases of real property authorized by this section;
224	(ii) appropriations by the Legislature; and
225	(iii) interest earned on the fund.
226	(c) Subject to the Legislative Management Committee's review and recommendation,
227	the State Armory Board may expend money in the State Armory Fund to pay for the
228	acquisition and sale of real property and the construction of new armories.
229	Section 6. Section 41-12a-806 is amended to read:
230	41-12a-806 (Effective 07/01/24). Restricted account Creation Funding
231	Interest Purposes.

232	(1) There is created within the Transportation Fund a restricted account known as the
233	"Uninsured Motorist Identification Restricted Account."
234	(2) The account consists of money generated from the following revenue sources:
235	(a) money received by the state under Section 41-1a-1218, the uninsured motorist
236	identification fee;
237	(b) money received by the state under Section 41-1a-1220, the registration reinstatement
238	fee; and
239	(c) appropriations made to the account by the Legislature.
240	(3) (a) The account shall earn interest.
241	(b) All interest earned on account money shall be deposited into the account.
242	(4) The Legislature shall appropriate money from the account to:
243	(a) the department to fund the contract with the designated agent;
244	(b) the department to offset the costs to state and local law enforcement agencies of
245	using the information for the purposes authorized under this part;
246	(c) the Tax Commission to offset the costs to the Motor Vehicle Division for revoking
247	and reinstating vehicle registrations under Subsection 41-1a-110(2)(a)(ii); and
248	(d) the department to reimburse a person for the costs of towing and storing the person's
249	vehicle if:
250	(i) the person's vehicle was impounded in accordance with Subsection 41-1a-1101(2);
251	(ii) the impounded vehicle had owner's or operator's security in effect for the vehicle
252	at the time of the impoundment;
253	(iii) the database indicated that owner's or operator's security was not in effect for the
254	impounded vehicle; and
255	(iv) the department determines that the person's vehicle was wrongfully impounded.
256	(5) The Legislature may appropriate not more than [\$1,500,000] \$2,000,000 annually from
257	the account to the Peace Officer Standards and Training Division, created under Section
258	53-6-103, for use in law enforcement training, including training on the use of the
259	Uninsured Motorist Identification Database Program created under Title 41, Chapter
260	12a, Part 8, Uninsured Motorist Identification Database Program.
261	(6) (a) By following the procedures in Title 63G, Chapter 4, Administrative Procedures
262	Act, the department shall hold a hearing to determine whether a person's vehicle was
263	wrongfully impounded under Subsection 41-1a-1101(2).
264	(b) In accordance with Title 63G, Chapter 3, Utah Administrative Rulemaking Act, the
265	division shall make rules establishing procedures for a person to apply for a

266	reimbursement under Subsection (4)(d).
267	(c) A person is not eligible for a reimbursement under Subsection (4)(d) unless the
268	person applies for the reimbursement within six months from the date that the motor
269	vehicle was impounded.
270	Section 7. Section 53F-9-201 is amended to read:
271	53F-9-201 (Effective 07/01/24) (Superseded 01/01/25). Uniform School Fund
272	Contents Trust Distribution Account.
273	(1) As used in this section:
274	(a) "Annual distribution calculation" means, for a given fiscal year, the average of:
275	(i) 4% of the average market value of the State School Fund for that fiscal year; and
276	(ii) the distribution amount for the prior fiscal year, multiplied by the sum of:
277	(A) one;
278	(B) the percent change in student enrollment from the school year two years prior
279	to the prior school year; and
280	(C) the actual total percent change of the consumer price index during the last 12
281	months as measured in June of the prior fiscal year.
282	(b) "Average market value of the State School Fund" means the results of a calculation
283	completed by the SITFO director each fiscal year that averages the value of the State
284	School Fund for the past 20 consecutive quarters ending in the prior fiscal year.
285	(c) "Consumer price index" means the Consumer Price Index for All Urban Consumers:
286	All Items Less Food & Energy, as published by the Bureau of Labor Statistics of the
287	United States Department of Labor.
288	(d) "SITFO director" means the director of the School and Institutional Trust Fund
289	Office appointed under Section 53D-1-401.
290	(e) "State School Fund investment earnings distribution amount" or "distribution
291	amount" means, for a fiscal year, the lesser of:
292	(i) the annual distribution calculation; or
293	(ii) 4% of the average market value of the State School Fund.
294	(2) The Uniform School Fund, a special revenue fund, established by Utah Constitution,
295	Article X, Section 5, consists of:
296	(a) distributions derived from the investment of money in the permanent State School
297	Fund established by Utah Constitution, Article X, Section 5;
298	(b) money transferred to the fund [pursuant to] under Title 67, Chapter 4a, Revised
299	Uniform Unclaimed Property Act; [and]

300	(c) money transferred to the fund under Section 63J-1-207; and
301	[(e)] (d) all other constitutional or legislative allocations to the fund, including:
302	(i) appropriations for the Minimum School Program, enrollment growth, and inflation
303	under Section 53F-9-201.1; and
304	(ii) revenues received by donation.
305	(3) (a) There is created within the Uniform School Fund a restricted account known as
306	the Trust Distribution Account.
307	(b) The Trust Distribution Account consists of:
308	(i) in accordance with Subsection (4), quarterly deposits of the State School Fund
309	investment earnings distribution amount from the prior fiscal year;
310	(ii) all interest earned on the Trust Distribution Account in the prior fiscal year; and
311	(iii) any unused appropriation for the administration of the School LAND Trust
312	Program, as described in Subsection 53F-2-404(1)(c).
313	(4) If, at the end of a fiscal year, the Trust Distribution Account has a balance remaining
314	after subtracting the appropriation amount described in Subsection 53F-2-404(1)(a) for
315	the next fiscal year, the SITFO director shall, during the next fiscal year, apply the
316	amount of the remaining balance from the prior fiscal year toward the current fiscal
317	year's distribution amount by reducing a quarterly deposit to the Trust Distribution
318	Account by the amount of the remaining balance from the prior fiscal year.
319	(5) On or before October 1 of each year, the SITFO director shall:
320	(a) in accordance with this section, determine the distribution amount for the following
321	fiscal year; and
322	(b) report the amount described in Subsection (5)(a) as the funding amount, described in
323	Subsection 53F-2-404(1)(c), for the School LAND Trust Program, to:
324	(i) the State Treasurer;
325	(ii) the Legislative Fiscal Analyst;
326	(iii) the Division of Finance;
327	(iv) the director of the Land Trusts Protection and Advocacy Office, appointed under
328	Section 53D-2-203;
329	(v) the School and Institutional Trust Lands Administration created in Section
330	53C-1-201;
331	(vi) the state board; and
332	(vii) the Governor's Office of Planning and Budget.
333	(6) The School and Institutional Trust Fund Board of Trustees created in Section 53D-1-301

334	shall:
335	(a) annually review the distribution amount; and
336	(b) make recommendations, if necessary, to the Legislature for changes to the formula
337	for calculating the distribution amount.
338	(7) Upon appropriation by the Legislature, the SITFO director shall place in the Trust
339	Distribution Account funds for the School LAND Trust Program as described in
340	Subsections 53F-2-404(1)(a) and (c).
341	Section 8. Section 53F-9-201 is amended to read:
342	53F-9-201 (Effective 01/01/25). Uniform School Fund Contents Trust
343	Distribution Account.
344	(1) As used in this section:
345	(a) "Annual distribution calculation" means, for a given fiscal year, the average of:
346	(i) 5% of the average market value of the State School Fund for that fiscal year; and
347	(ii) the distribution amount for the prior fiscal year, multiplied by the sum of:
348	(A) one;
349	(B) the percent change in student enrollment from the school year two years prior
350	to the prior school year; and
351	(C) the actual total percent change of the consumer price index during the last 12
352	months as measured in June of the prior fiscal year.
353	(b) "Average market value of the State School Fund" means the results of a calculation
354	completed by the SITFO director each fiscal year that averages the value of the State
355	School Fund for the past 20 consecutive quarters ending in the prior fiscal year.
356	(c) "Consumer price index" means the Consumer Price Index for All Urban Consumers:
357	All Items Less Food & Energy, as published by the Bureau of Labor Statistics of the
358	United States Department of Labor.
359	(d) "SITFO director" means the director of the School and Institutional Trust Fund
360	Office appointed under Section 53D-1-401.
361	(e) "State School Fund investment earnings distribution amount" or "distribution
362	amount" means, for a fiscal year, the lesser of:
363	(i) the annual distribution calculation; or
364	(ii) 5% of the average market value of the State School Fund.
365	(2) The Uniform School Fund, a special revenue fund, established by Utah Constitution,
366	Article X, Section 5, consists of:
367	(a) distributions derived from the investment of money in the permanent State School

368	Fund established by Utah Constitution, Article X, Section 5;
369	(b) money transferred to the fund [pursuant to] under Title 67, Chapter 4a, Revised
370	Uniform Unclaimed Property Act; [and]
371	(c) money transferred to the fund under Section 63J-1-207; and
372	[(e)] (d) all other constitutional or legislative allocations to the fund, including:
373	(i) appropriations for the Minimum School Program, enrollment growth, and inflation
374	under Section 53F-9-201.1; and
375	(ii) revenues received by donation.
376	(3) (a) There is created within the Uniform School Fund a restricted account known as
377	the Trust Distribution Account.
378	(b) The Trust Distribution Account consists of:
379	(i) in accordance with Subsection (4), quarterly deposits of the State School Fund
380	investment earnings distribution amount from the prior fiscal year;
381	(ii) all interest earned on the Trust Distribution Account in the prior fiscal year; and
382	(iii) any unused appropriation for the administration of the School LAND Trust
383	Program, as described in Subsection 53F-2-404(1)(c).
384	(4) If, at the end of a fiscal year, the Trust Distribution Account has a balance remaining
385	after subtracting the appropriation amount described in Subsection 53F-2-404(1)(a) for
386	the next fiscal year, the SITFO director shall, during the next fiscal year, apply the
387	amount of the remaining balance from the prior fiscal year toward the current fiscal
388	year's distribution amount by reducing a quarterly deposit to the Trust Distribution
389	Account by the amount of the remaining balance from the prior fiscal year.
390	(5) On or before October 1 of each year, the SITFO director shall:
391	(a) in accordance with this section, determine the distribution amount for the following
392	fiscal year; and
393	(b) report the amount described in Subsection (5)(a) as the funding amount, described in
394	Subsection 53F-2-404(1)(c), for the School LAND Trust Program, to:
395	(i) the State Treasurer;
396	(ii) the Legislative Fiscal Analyst;
397	(iii) the Division of Finance;
398	(iv) the director of the Land Trusts Protection and Advocacy Office, appointed under
399	Section 53D-2-203;
400	(v) the School and Institutional Trust Lands Administration created in Section
401	53C-1-201;

402	(vi) the state board; and
403	(vii) the Governor's Office of Planning and Budget.
404	(6) The School and Institutional Trust Fund Board of Trustees created in Section 53D-1-301
405	shall:
406	(a) annually review the distribution amount; and
407	(b) make recommendations, if necessary, to the Legislature for changes to the formula
408	for calculating the distribution amount.
409	(7) Upon appropriation by the Legislature, the SITFO director shall place in the Trust
410	Distribution Account funds for the School LAND Trust Program as described in
411	Subsections 53F-2-404(1)(a) and (c).
412	Section 9. Section 63B-32-101 is amended to read:
413	63B-32-101 (Effective 07/01/24). Revenue bond authorizations Utah Board of
414	Higher Education.
415	(1) The Legislature intends that:
416	(a) the Utah Board of Higher Education, on behalf of the University of Utah, may issue,
417	sell, and deliver revenue bonds or other evidences of indebtedness of the University
418	of Utah to borrow money on the credit, revenues, and reserves of the university, other
419	than appropriations of the Legislature, to finance the cost of constructing the fourth
420	wing of Kahlert Village;
421	(b) the University of Utah use student housing rental fees and other auxiliary revenues as
422	the primary revenue sources for repayment of any obligation created under authority
423	of this Subsection (1);
424	(c) the amount of revenue bonds or evidences of indebtedness authorized by this
425	Subsection (1) may not exceed \$47,600,000 for acquisition and construction
426	proceeds, together with other amounts necessary to pay costs of issuance, pay
427	capitalized interest, and fund any debt service reserve requirements;
428	(d) the university may plan, design, and construct the fourth wing of Kahlert Village
429	subject to the requirements of Title 63A, Chapter 5b, Administration of State
430	Facilities; and
431	(e) the university may not request state funds for operation and maintenance costs or
432	capital improvements.
433	(2) The Legislature intends that:
434	(a) the Utah Board of Higher Education, on behalf of the University of Utah, may issue,
435	sell, and deliver revenue bonds or other evidences of indebtedness of the University

436 of Utah to borrow money on the credit, revenues, and reserves of the university, other 437 than appropriations of the Legislature, to finance the cost of constructing the West 438 Valley Health and Community Center; (b) the University of Utah use clinical revenues and other non-state revenues of the 439 440 University of Utah Health Sciences as the primary revenue sources for repayment of 441 any obligation created under authority of this Subsection (2); 442 (c) the amount of revenue bonds or evidences of indebtedness authorized by this 443 Subsection (2) may not exceed [\$400,000,000] \$800,000,000 for acquisition and 444 construction proceeds, together with other amounts necessary to pay costs of 445 issuance, pay capitalized interest, and fund any debt service reserve requirements; 446 (d) the university may plan, design, and construct the West Valley Health and 447 Community Center subject to the requirements of Title 63A, Chapter 5b, 448 Administration of State Facilities; and 449 (e) the university may not request state funds for operation and maintenance costs or 450 capital improvements. 451 (3) The Legislature intends that: 452 (a) the Utah Board of Higher Education, on behalf of Utah State University, may issue, 453 sell, and deliver revenue bonds or other evidences of indebtedness of Utah State 454 University to borrow money on the credit, revenues, and reserves of the university, 455 other than appropriations of the Legislature, to finance the cost of constructing 456 improvements to Maverik Stadium; 457 (b) Utah State University use existing student fees as the primary revenue sources for 458 repayment of any obligation created under authority of this Subsection (3); 459 (c) the amount of revenue bonds or evidences of indebtedness authorized by this 460 Subsection (3) may not exceed \$7,000,000 for acquisition and construction proceeds, 461 together with other amounts necessary to pay costs of issuance, pay capitalized 462 interest, and fund any debt service reserve requirements; 463 (d) the university may plan, design, and construct improvements to Mayerik Stadium 464 subject to the requirements of Title 63A, Chapter 5b, Administration of State 465 Facilities; and 466 (e) the university may not request state funds for operation and maintenance costs or 467 capital improvements. 468 (4) The Legislature intends that: 469 (a) the Utah Board of Higher Education, on behalf of Dixie State University, may issue,

470 sell, and deliver revenue bonds or other evidences of indebtedness of Dixie State 471 University to borrow money on the credit, revenues, and reserves of the university, 472 other than appropriations of the Legislature, to finance the cost of constructing 473 Campus View Suites Phase Three; 474 (b) Dixie State University use student housing rental fees and other auxiliary revenues as 475 the primary revenue sources for repayment of any obligation created under authority 476 of this Subsection (4); 477 (c) the amount of revenue bonds or evidences of indebtedness authorized by this 478 Subsection (4) may not exceed \$62,500,000 for acquisition and construction 479 proceeds, together with other amounts necessary to pay costs of issuance, pay 480 capitalized interest, and fund any debt service reserve requirements; 481 (d) the university may plan, design, and construct Campus View Suites Phase Three 482 subject to the requirements of Title 63A, Chapter 5b, Administration of State 483 Facilities; and 484 (e) the university may not request additional state funds for operation and maintenance costs or capital improvements. 485 486 (5) The Legislature intends that: 487 (a) the Utah Board of Higher Education, on behalf of Utah Valley University, may issue, 488 sell, and deliver revenue bonds or other evidences of indebtedness of Utah Valley 489 University to borrow money on the credit, revenues, and reserves of the university, 490 other than appropriations of the Legislature, to finance the cost of constructing a 491 parking garage; 492 (b) Utah Valley University use parking fees and other auxiliary revenues as the primary 493 revenue sources for repayment of any obligation created under authority of this 494 Subsection (5): 495 (c) the amount of revenue bonds or evidences of indebtedness authorized by this 496 Subsection (5) may not exceed \$12,000,000 for acquisition and construction 497 proceeds, together with other amounts necessary to pay costs of issuance, pay 498 capitalized interest, and fund any debt service reserve requirements; 499 (d) the university may plan, design, and construct a parking garage subject to the 500 requirements of Title 63A, Chapter 5b, Administration of State Facilities; and 501 (e) the university may not request additional state funds for operation and maintenance 502 costs or capital improvements. 503 (6) The Legislature intends that:

504 (a) the Utah Board of Higher Education, on behalf of the University of Utah, may issue, 505 sell, and deliver revenue bonds or other evidences of indebtedness of the University 506 of Utah to borrow money on the credit, revenues, and reserves of the university, other 507 than appropriations of the Legislature, to finance the university's share of the cost of 508 constructing the Applied Sciences Building; 509 (b) the University of Utah use donations and university funds as the primary revenue 510 sources for repayment of any obligation created under authority of this Subsection 511 (6); and 512 (c) the amount of revenue bonds or evidences of indebtedness authorized by this 513 Subsection (6) may not exceed \$25,000,000 for acquisition and construction 514 proceeds, together with other amounts necessary to pay costs of issuance, pay 515 capitalized interest, and fund any debt service reserve requirements. 516 (7) The Legislature intends that: 517 (a) the Utah Board of Higher Education, on behalf of the University of Utah, may issue, 518 sell, and deliver revenue bonds or other evidences of indebtedness of the university 519 of Utah to borrow money on the credit, revenues, and reserves of the university, other 520 than appropriations of the Legislature, to finance the University's share of the cost of 521 constructing a Mental Health Facility; 522 (b) the University of Utah use donations as the primary revenue sources for repayment 523 of any obligation created under authority of this Subsection (7); and 524 (c) the amount of revenue bonds or evidences of indebtedness authorized by this 525 Subsection (7) may not exceed \$65,000,000 for acquisition and construction 526 proceeds, together with other amounts necessary to pay costs of issuance, pay 527 capitalized interest, and fund any debt service reserve requirements. 528 (8) The Legislature intends that: 529 (a) the Utah Board of Higher Education, on behalf of Southern Utah University, may 530 issue, sell, and deliver revenue bonds or other evidences of indebtedness of Southern 531 Utah University to borrow money on the credit, revenues, and reserves of the 532 university, other than appropriations of the Legislature, to finance the cost of 533 purchasing The Cottages at Shakespeare Lane apartment complex and adjoining 534 home; 535 (b) Southern Utah University use donations, student housing rental fees, and other

created under authority of this Subsection (8);

auxiliary revenues as the primary revenue sources for repayment of any obligation

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538	(c) the amount of revenue bonds or evidences of indebtedness authorized by this
539	Subsection (8) may not exceed \$12,000,000 for acquisition proceeds, together with
540	other amounts necessary to pay costs of issuance, pay capitalized interest, and fund
541	any debt service reserve requirements; and
542	(d) the university may not request state funds for operation and maintenance costs or
543	capital improvements.
544	(9) The Legislature intends that:
545	(a) the Utah Board of Higher Education, on behalf of the University of Utah, may issue,
546	sell, and deliver revenue bonds or other evidences of indebtedness of the University
547	of Utah to borrow money on the credit, revenues, and reserves of the university, other
548	than appropriations of the Legislature, to finance the cost of constructing an indoor
549	football practice facility;
550	(b) the University of Utah use donations and nonstate university funds as the primary
551	revenue sources for repayment of any obligation created under authority of this
552	Subsection (9);
553	(c) the amount of revenue bonds or evidences of indebtedness authorized by this
554	Subsection (9) may not exceed \$62,000,000 for acquisition and construction
555	proceeds, together with other amounts necessary to pay costs of issuance, pay
556	capitalized interest, and fund any debt service reserve requirements;
557	(d) the university may plan, design, and construct the indoor football practice facility,
558	subject to the requirements of Title 63A, Chapter 5b, Administration of State
559	Facilities; and
560	(e) the university may not request state funds for operation and maintenance costs or
561	capital improvements.
562	Section 10. Section 63J-1-206 is amended to read:
563	63J-1-206 (Effective 07/01/24). Appropriations governed by chapter
564	Restrictions on expenditures Transfer of funds Exclusion.
565	(1) (a) Except as provided in Subsections (1)(b) and (2)(e), or where expressly exempted
566	in the appropriating act:
567	(i) all money appropriated by the Legislature is appropriated upon the terms and
568	conditions set forth in this chapter; and
569	(ii) any department, agency, or institution that accepts money appropriated by the
570	Legislature does so subject to the requirements of this chapter.
571	(b) This section does not apply to:

572	(i) the Legislature and its committees; and
573	(ii) the Investigation Account of the Water Resources Construction Fund, which is
574	governed by Section 73-10-8.
575	(2) (a) Each item of appropriation is to be expended subject to any schedule of programs
576	and any restriction attached to the item of appropriation, as designated by the
577	Legislature.
578	(b) Each schedule of programs or restriction attached to an appropriation item:
579	(i) is a restriction or limitation upon the expenditure of the respective appropriation
580	made;
581	(ii) does not itself appropriate any money; and
582	(iii) is not itself an item of appropriation.
583	(c) (i) An appropriation or any surplus of any appropriation may not be diverted from
584	any department, agency, institution, division, or line item to any other department,
585	agency, institution, division, or line item.
586	(ii) If the money appropriated to an agency to pay lease payments under the program
587	established in Section 63A-5b-703 exceeds the amount required for the agency's
588	lease payments to the Division of Facilities Construction and Management, the
589	agency may:
590	(A) transfer money from the lease payments line item to other line items within
591	the agency; and
592	(B) retain and use the excess money for other purposes.
593	(d) The money appropriated subject to a schedule of programs or restriction may be used
594	only for the purposes authorized.
595	(e) In order for a department, agency, or institution to transfer money appropriated to it
596	from one program to another program, the department, agency, or institution shall
597	revise its budget execution plan as provided in Section 63J-1-209.
598	(f) (i) The procedures for transferring money between programs within a line item as
599	provided by Subsection (2)(e) do not apply to money appropriated to the State
600	Board of Education for the Minimum School Program or capital outlay programs
601	created in Title 53F, Chapter 3, State Funding Capital Outlay Programs.
602	(ii) The state superintendent may transfer money appropriated for the programs
603	specified in Subsection (2)(f)(i) only as provided by Section 53F-2-205.
604	(3) Notwithstanding Subsection (2)(c)(i):
605	(a) the state superintendent may transfer money appropriated for the Minimum School

606	Program between line items in accordance with Section 53F-2-205; and
607	(b) the Department of Government Operations may transfer money appropriated [for the
608	purpose of paying the costs of paid employee parental leave and postpartum recovery
609	leave under Section 63A-17-511 to another department, agency, institution, or
610	division] to another department, agency, institution, or division for the purpose of
611	paying the costs of pay for performance under Section 63A-17-112.
612	Section 11. Section 63J-1-207 is amended to read:
613	63J-1-207 (Effective 07/01/24). Uniform School Fund Appropriations.
614	(1) Appropriations made from the General Fund to the Uniform School Fund to assist in
615	financing the state's portion of the minimum school program, as provided by law, shall
616	be conditioned upon available revenue.
617	(2) If revenues to the General Fund are not sufficient to permit transfers to the Uniform
618	School Fund as provided by appropriation, the state fiscal officers shall withhold
619	transfers from the General Fund to the Uniform School Fund during the fiscal period, as
620	in their judgment the available revenues justify until:
621	(a) all other appropriations made by law have been provided for;
622	(b) any modifications to department and agency work programs have been made; and
623	(c) the governor has approved the transfer.
624	(3) Transfers from the General Fund to the Uniform School Fund shall be made at such
625	times as required to equalize the property levy for each fiscal year.
626	(4) If, at the end of a fiscal year, there is a deficit in the Uniform School Fund, the Division
627	of Finance may transfer from the Income Tax Fund to the Uniform School Fund an
628	amount equal to the deficit.
629	Section 12. Section 63N-3-403 is amended to read:
630	63N-3-403 (Effective 07/01/24). Transient Room Tax Fund Source of revenues
631	Interest Expenditure or pledge of revenues.
632	(1) There is created [an expendable special revenue] a fiduciary fund held by the state in a
633	purely custodial capacity known as the Transient Room Tax Fund.
634	(2) (a) The fund shall be funded by the portion of the sales and use tax described in
635	Subsection 59-12-301(2).
636	(b) (i) The fund shall earn interest.
637	(ii) Any interest earned on fund money shall be deposited into the fund.
638	(3) (a) Subject to Subsection (3)(b), the executive director shall expend or pledge the
639	money deposited into the fund:

640	(i) to mitigate the impacts of traffic and parking relating to a convention facility
641	within a county of the first class;
642	(ii) for a purpose listed in Section 17-31-2, except that any requirements in Section
643	17-31-2 for the expenditure of money do not apply; or
644	(iii) for a combination of Subsections (3)(a)(i) and (ii).
645	(b) The executive director may not expend more than \$20,000,000 in total to mitigate
646	the impacts of traffic and parking relating to a convention facility within a county of
647	the first class.
648	Section 13. Repealer.
649	This bill repeals:
650	Section 4-17-114, (Effective 07/01/24)Invasive Species Mitigation Account created.
651	Section 63A-5b-1107, (Effective 07/01/24)Development of new correctional facilities.
652	Section 63B-25-101, (Effective 07/01/24)General obligation bonds for prison project -
653	Maximum amount Use of proceeds.
654	Section 14. Effective date.
655	(1) Except as provided in Subsection (2), this bill takes effect on July 1, 2024.
656	(2) The actions affecting Section 53F-9-201 (Effective 01/01/25) take effect on January 1,
657	<u>2025.</u>
658	Section 15. Coordinating S.B. 241 with H.B. 73.
659	If this S.B. 241, Funds Amendments, and H.B. 73, Rehabilitation Services
660	Amendments, both pass and become law, the Legislature intends that, on July 1, 2024,
661	the amendments to Section 26B-1-318 in H.B.73 supersede the amendments to Section
662	26B-1-318 in S.B. 241.