LONG TITLE

General Description:
This bill supplements or reduces appropriations previously provided for the use and operation of state government for the fiscal year beginning July 1, 2016 and ending June 30, 2017; and appropriates funds for the support and operation of state government for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

Highlighted Provisions:
This bill:
• provides appropriations for the use and support of certain state agencies;
• provides appropriations for other purposes as described.

Money Appropriated in this Bill:
This bill appropriates $1,492,100 in operating and capital budgets for fiscal year 2017, including:
• ($15,860,600) from the General Fund;
• $17,352,700 from various sources as detailed in this bill.
This bill appropriates ($10,822,800) in expendable funds and accounts for fiscal year 2017, including:
• ($4,096,600) from the General Fund;
• ($6,726,200) from various sources as detailed in this bill.
This bill appropriates $4,949,781,400 in operating and capital budgets for fiscal year 2018, including:
• $929,505,500 from the General Fund;
• $4,020,275,900 from various sources as detailed in this bill.
This bill appropriates $141,264,100 in expendable funds and accounts for fiscal year 2018, including:
• $17,319,300 from the General Fund;
• $123,944,800 from various sources as detailed in this bill.
This bill appropriates $250,459,000 in business-like activities for fiscal year 2018.
This bill appropriates $5,517,400 in restricted fund and account transfers for fiscal year 2018,
all of which is from the General Fund.
This bill appropriates $218,086,400 in fiduciary funds for fiscal year 2018.

Other Special Clauses:
Section 1 of this bill takes effect immediately. Section 2 of this bill takes effect on July 1, 2017.

Utah Code Sections Affected:
ENACTS UNCODIFIED MATERIAL

Be it enacted by the Legislature of the state of Utah:
Section 1. FY 2017 Appropriations. The following sums of money are appropriated for the
fiscal year beginning July 1, 2016 and ending June 30, 2017. These are additions to amounts
previously appropriated for fiscal year 2017.
Subsection 1(a). Operating and Capital Budgets. Under the terms and conditions of
Utah Code Title 63J, the Legislature appropriates the following sums of money from the funds or
fund accounts indicated for the use and support of the government of the State of Utah.
DEPARTMENT OF HEALTH
ITEM 1 To Department of Health - Executive Director's Operations
From General Fund, One-Time (69,600)
From Federal Funds, One-Time 178,700
From General Fund Restricted - Children with Heart Disease Support Restr Acct,
One-Time (5,000)
From Closing Nonlapsing Balances (400,000)
Schedule of Programs:
Center for Health Data and Informatics (25,000)
Program Operations (270,900)
Under Section 63J-1-603 of the Utah Code, the Legislature
intends that up to $300,000 of Item 24 of Chapter 5, Laws of
Utah 2016 for the Department of Health's Executive Director's
Operations line item shall not lapse at the close of Fiscal Year
2017. The use of any nonlapsing funds is limited to: (1) replace
and update information technology servers, equipment, and
software or personal computers, printers, and software, (2) fund
a temporary information technology manager to support the
server consolidation project, and (3) fund major software
programming projects such as SharePoint upgrades or new
Enrolled Copy

SharePoint processes.

Under Section 63J-1-603 of the Utah Code, the Legislature intends that up to $200,000 of Item 24 of Chapter 5, Laws of Utah 2016 for the Department of Health's Executive Director's Operations line item shall not lapse at the close of Fiscal Year 2017. The use of any nonlapsing funds is limited to ongoing development and maintenance of the vital records application portal.

Under Section 63J-1-603 of the Utah Code, the Legislature intends that up to $50,000 of Item 24 of Chapter 5, Laws of Utah 2016 for the Department of Health's Executive Director's Operations line item shall not lapse at the close of Fiscal Year 2017. The use of any nonlapsing funds is limited to ongoing maintenance and upgrades of the database in the Office of Medical Examiner and the Electronic Death Entry Network or replacement of personal computers and information technology equipment.

ITEM 2
To Department of Health - Family Health and Preparedness

From General Fund, One-Time 400
From Federal Funds, One-Time 3,922,200
From Beginning Nonlapsing Balances (996,100)
From Closing Nonlapsing Balances (2,763,000)

Schedule of Programs:

Director's Office 400
Maternal and Child Health 3,922,200
Health Facility Licensing and Certification (996,100)
Emergency Medical Services and Preparedness (2,763,000)

Under Section 63J-1-603 of the Utah Code, the Legislature intends that civil money penalties collected in the Child Care Licensing and Health Care Licensing programs of Item 25 of Chapter 5, Laws of Utah 2016 in the Department of Health's Family Health and Preparedness line item shall not lapse at the close of Fiscal Year 2017. The use of any nonlapsing funds is limited to trainings for providers and staff, as well as upgrades to the Child Care Licensing database.

Under Section 63J-1-603 of the Utah Code, the Legislature intends that criminal fines and forfeitures collected in the
Emergency Medical Services program of Item 25 of Chapter 5, Laws of Utah 2016 in the Department of Health's Family Health and Preparedness line item shall not lapse at the close of Fiscal Year 2017. The use of any nonlapsing funds is limited to purposes outlined in Section 26-8a-207(2).

Under Section 63J-1-603 of the Utah Code, the Legislature intends that up to $50,000 of Item 25 of Chapter 5, Laws of Utah 2016 in the Department of Health's Family Health and Preparedness line item shall not lapse at the close of Fiscal Year 2017. The use of any nonlapsing funds is limited to the services to eligible clients in the Assistance for People with Bleeding Disorders Program.

Under Section 63J-1-603 of the Utah Code, the Legislature intends that up to $250,000 of Item 25 of Chapter 5, Laws of Utah 2016 in the Department of Health's Family Health and Preparedness line item shall not lapse at the close of Fiscal Year 2017. The use of any nonlapsing funds is limited to testing, certifications, background screenings, replacement testing equipment and testing supplies.

Under Section 63J-1-603 of the Utah Code, the Legislature intends that up to $210,000 of Item 25 of Chapter 5, Laws of Utah 2016 in the Department of Health's Family Health and Preparedness line item shall not lapse at the close of Fiscal Year 2017. The use of any nonlapsing funds is limited to health facility plan review activities.

Under Section 63J-1-603 of the Utah Code, the Legislature intends that up to $245,000 of Item 25 of Chapter 5, Laws of Utah 2016 in the Department of Health's Family Health and Preparedness line item shall not lapse at the close of Fiscal Year 2017. The use of any nonlapsing funds is limited to health facility licensure and certification activities.

Under Section 63J-1-603 of the Utah Code, the Legislature intends that funds collected as a result of sanctions imposed under Section 1919 or Title XIX of the Federal Social Security Act and authorized in Section 26-18-3 of the Utah Code of Item 25 of Chapter 5, Laws of Utah 2016 in the Department of Health's Family Health and Preparedness line item shall not
lapse at the close of Fiscal Year 2017. The use of any nonlapsing funds is limited to purposes outlined in Section 1919.

ITEM 3 To Department of Health - Disease Control and Prevention

From General Fund, One-Time (2,500)
From Federal Funds, One-Time 3,936,500
From Dedicated Credits Revenue, One-Time 4,047,500
From General Fund Restricted - Children with Heart Disease Support Restr Acct, One-Time 5,000
From Closing Nonlapsing Balances (1,261,900)

Schedule of Programs:
General Administration 13,400
Health Promotion 1,580,900
Epidemiology 3,465,400
Laboratory Operations and Testing 1,513,500
Clinical and Environmental Laboratory Certification Programs 151,400

Under Section 63J-1-603 of the Utah Code, the Legislature intends that up to $15,000 of Item 122 of Chapter 396, Laws of Utah 2016 for the Department of Health's Disease Control and Prevention line item shall not lapse at the close of Fiscal Year 2017. The use of any nonlapsing funds is limited to drug overdose prevention initiatives.

Under Section 63J-1-603 of the Utah Code, the Legislature intends that up to $20,000 of Item 122 of Chapter 396, Laws of Utah 2016 for the Department of Health's Disease Control and Prevention line item shall not lapse at the close of Fiscal Year 2017. The use of any nonlapsing funds is limited to funding a Parkinson Disease registry.

Under Section 63J-1-603 of the Utah Code, the Legislature intends that up to $15,000 of Item 57 of Chapter 395, Laws of Utah 2016 for the Department of Health's Disease Control and Prevention line item shall not lapse at the close of Fiscal Year 2017. The use of any nonlapsing funds is limited to public education regarding the effects of radon.

Under Section 63J-1-603 of the Utah Code, the Legislature intends that up to $525,000 of Item 26 of Chapter 5, Laws of Utah 2016 in the Department of Health's Disease Control and
Prevention line item shall not lapse at the close of Fiscal Year 2017. The use of any nonlapsing funds is limited to laboratory equipment, computer equipment, software, and building improvements, and temporary and one-time personnel needs within the Public Health Laboratory and the Office of the Medical Examiner.

Under Section 63J-1-603 of the Utah Code, the Legislature intends that up to $500,000 of Item 26 of Chapter 5, Laws of Utah 2016 in the Department of Health's Disease Control and Prevention line item shall not lapse at the close of Fiscal Year 2017. The use of any nonlapsing funds is limited to alcohol, tobacco, and other drug prevention, reduction, cessation, and control programs or for emergent disease control and prevention needs.

Under Section 63J-1-603 of the Utah Code, the Legislature intends that up to $175,000 of Item 26 of Chapter 5, Laws of Utah 2016 in the Department of Health's Disease Control and Prevention line item shall not lapse at the close of Fiscal Year 2017. The use of any nonlapsing funds is limited to maintenance or replacement of computer equipment, software, or other purchases or services that improve or expand services provided by the Bureau of Epidemiology.

Under Section 63J-1-603 of the Utah Code, the Legislature intends that up to $250,000 of Item 26 of Chapter 5, Laws of Utah 2016 fees collected for the Newborn Screening Program in the Department of Health's Disease Control and Prevention line item shall not lapse at the close of Fiscal Year 2017. The use of any nonlapsing funds is limited to maintenance, upgrading, replacement, or purchase of laboratory or computer equipment and software.

Under Section 63J-1-603 of the Utah Code, the Legislature intends that up to $25,000 of Item 26 of Chapter 5, Laws of Utah 2016 in the Department of Health's Disease Control and Prevention line item shall not lapse at the close of Fiscal Year 2017. The use of any nonlapsing funds is limited to local health department expenses in responding to a local health emergency.
From General Fund, One-Time  
(36,800)
From Federal Funds, One-Time  
(223,100)
From General Fund Restricted - Nursing Care Facilities Account, One-Time  
37,600
From Closing Nonlapsing Balances  
(415,700)

Schedule of Programs:

Director's Office  
30,800
Financial Services  
(415,700)
Financial Services  
(415,700)
Medical Operations  
(253,100)

The Legislature intends that the $500,000 in Beginning Nonlapsing provided to the Department of Health's Medicaid and Health Financing line item for State Match to improve existing application level security and provide redundancy for core Medicaid applications is dependent upon up to $500,000 funds not otherwise designated as nonlapsing to the Department of Health's Medicaid Mandatory Services line item, Optional Services line item, Medicaid and Health Financing line item or a combination from all three line items not to exceed $500,000 being retained as nonlapsing in Fiscal Year 2017.

Under Section 63J-1-603 of the Utah Code, the Legislature intends up to $475,000 of Item 31 of Chapter 5, Laws of Utah 2016 in the Department of Health's Medicaid and Health Financing line item shall not lapse at the close of Fiscal Year 2017. The use of nonlapsing funds is limited to compliance with federally mandated projects and the purchase of computer equipment and software.

Under Section 63J-1-603 of the Utah Code, the Legislature intends up to $500,000 of Item 31 of Chapter 5, Laws of Utah 2016 in the Department of Health's Medicaid and Health Financing line item shall not lapse at the close of Fiscal Year 2017. The use of nonlapsing funds is limited to improving existing application level security and providing redundancy for core Medicaid applications.

ITEM 5

To Department of Health - Medicaid Sanctions

From Beginning Nonlapsing Balances  
996,100
From Closing Nonlapsing Balances  
(996,100)

Under Section 63J-1-603 of the Utah Code, the Legislature...
S.B. 7

257 intends that funds collected as a result of sanctions imposed
258 under Section 1919 or Title XIX of the Federal Social Security
259 Act and authorized in Section 26-18-3 of the Utah Code of
260 Item 32 of Chapter 5, Laws of Utah 2016 in the Department of
261 Health's Medicaid Sanctions line item shall not lapse at the
262 close of Fiscal Year 2017. The use of any nonlapsing funds is
263 limited to purposes outlined in Section 1919.

ITEM 6 To Department of Health - Medicaid Mandatory Services

265 From General Fund, One-Time (11,864,000)
266 From Federal Funds, One-Time (29,078,400)
267 From Ambulance Service Provider Assess Exp Rev Fund, One-Time 3,217,400
268 From General Fund Restricted - Nursing Care Facilities Account, One-Time (37,600)
269 From Closing Nonlapsing Balances (7,500,000)

Schedule of Programs:

270 Managed Health Care (42,145,600)
271 Nursing Home 11,951,000
272 Inpatient Hospital 437,400
273 Outpatient Hospital (1,233,600)
274 Physician Services 1,699,200
275 Medicaid Management Information System Replacement (7,500,000)
276 Crossover Services 566,400
277 Medical Supplies 566,400
278 Other Mandatory Services (9,603,800)

The Legislature authorizes the Department of Health to spend all available money in the Hospital Provider Assessment Expendable Special Revenue Fund for FY 2017 regardless of the amount appropriated as allowed by the fund's authorizing statute.

The Legislature authorizes the Department of Health to spend all available money in the Ambulance Service Provider Assessment Expendable Revenue Fund for FY 2017 regardless of the amount appropriated as allowed by the fund's authorizing statute.

Under Section 63J-1-603 of the Utah Code, the Legislature intends up to $7,324,200 of Item 34 of Chapter 5, Laws of Utah 2016 in the Department of Health's Medicaid Mandatory Services line item shall not lapse at the close of Fiscal Year
2017. The use of nonlapsing funds is limited to the redesign and replacement of the Medicaid Management Information System.

Under Section 63J-1-603 of the Utah Code, the Legislature intends up to $500,000 of Item 34 of Chapter 5, Laws of Utah 2016 in the Department of Health's Medicaid Mandatory Services line item shall not lapse at the close of Fiscal Year 2017. The use of nonlapsing funds is limited to improving existing application level security and providing redundancy for core Medicaid applications.

ITEM 7
To Department of Health - Medicaid Optional Services

From General Fund, One-Time (4,205,000)
From Federal Funds, One-Time (23,935,300)
From Federal Funds - American Recovery and Reinvestment Act, One-Time 2,725,000
From General Fund Restricted - Medicaid Restricted Account, One-Time 8,441,900
From Closing Nonlapsing Balances (2,544,000)

Schedule of Programs:

Home and Community Based Waiver Services 10,827,900
Capitated Mental Health Services (23,954,700)
Pharmacy (45,948,800)
Non-service Expenses 299,900
Intermediate Care Facilities for Intellectually Disabled 4,564,400
Dental Services 1,432,600
Buy-in/Buy-out 14,259,500
Clawback Payments 3,250,000
Disproportionate Share Hospital Payments (866,200)
Hospice Care Services 1,883,400
Vision Care (299,900)
Other Optional Services 15,034,500

Under Section 63J-1-603 of the Utah Code, the Legislature intends that any actual savings greater than $164,800 that are due to inclusion of psychotropic drugs on the preferred drug list and accrue to the Department of Health's Medicaid Optional Services line item from the appropriation provided in Item 35, Chapter 5, Laws of Utah 2016 shall not lapse at the close of Fiscal Year 2017. The Division of Finance shall transfer these funds to the Medicaid Expansion Fund created in Section
Under Section 63J-1-603 of the Utah Code, the Legislature intends up to $2,959,700 of Item 35 of Chapter 5, Laws of Utah 2016 in the Department of Health's Medicaid Optional Services line item shall not lapse at the close of Fiscal Year 2017. The use of nonlapsing funds is limited to a pilot program for assistance for children with disabilities and complex medical conditions for the duration of the pilot.

Under Section 63J-1-603 of the Utah Code, the Legislature intends up to $500,000 of Item 35 of Chapter 5, Laws of Utah 2016 in the Department of Health's Medicaid Optional Services line item shall not lapse at the close of Fiscal Year 2017. The use of nonlapsing funds is limited to improving existing application level security and providing redundancy for core Medicaid applications.

ITEM 8 To Department of Health - Medicaid Expansion 2017

From Federal Funds, One-Time 30,348,100
From Medicaid Expansion Fund, One-Time 494,300
Schedule of Programs:
Medicaid Expansion 2017 30,842,400

The Legislature authorizes the Department of Health to spend all available money in the Medicaid Expansion Fund for FY 2017 regardless of the amount appropriated as allowed by the fund's authorizing statute.

DEPARTMENT OF WORKFORCE SERVICES

ITEM 9 To Department of Workforce Services - Administration

From General Fund Restricted - Special Admin. Expense Account, One-Time (201,300)
From Closing Nonlapsing Balances (200,000)
Schedule of Programs:
Executive Director's Office (200,000)
Administrative Support (201,300)

Under Section 63J-1-603 of the Utah Code the Legislature intends that up to $200,000 of the appropriations provided for the Administration line item in Item 36 of Chapter 5 Laws of Utah 2016 not lapse at the close of Fiscal Year 2017. The use of any non-lapsing funds is limited to equipment and software and special projects and studies.
ITEM 10 To Department of Workforce Services - Operations and Policy

From General Fund, One-Time (144,000)
From Federal Funds, One-Time 30,832,800
From Dedicated Credits Revenue, One-Time 1,340,100
From General Fund Restricted - Special Admin. Expense Account, One-Time (26,200)
From Revenue Transfers, One-Time (150,000)
From Unemployment Compensation Fund, One-Time (20,000)
From Closing Nonlapsing Balances (5,600,000)

Schedule of Programs:
Facilities and Pass-Through 32,015,900
Workforce Development (5,763,200)
Information Technology (20,000)

Under Section 63J-1-603 of the Utah Code the Legislature intends that up to $3,100,000 of the appropriations provided for the Operation and Policy line item in Item 37 of Chapter 5 Laws of Utah 2016 not lapse at the close of Fiscal Year 2017. The use of any nonlapsing funds is limited to equipment and software, one-time studies, one-time projects associated with addressing client services due to caseload growth or refugee services, and implementation of VoIP.

Under Section 63J-1-603 of the Utah Code the Legislature intends that up to $2,500,000 of the appropriations provided for the Operation and Policy line item in Item 37 of Chapter 5 Laws of Utah 2016 for the Special Administrative Expense Account not lapse at the close of Fiscal Year 2017. The use of any nonlapsing funds is limited to employment development projects and activities or one-time projects associated with client services.

ITEM 11 To Department of Workforce Services - General Assistance

From Closing Nonlapsing Balances (1,500,000)

Schedule of Programs:
General Assistance (1,500,000)

Under Section 63J-1-603 of the Utah Code the Legislature intends that up to $1,500,000 of the appropriations provided for the General Assistance line item in Item 39 of Chapter 5 Laws of Utah 2016 not lapse at the close of Fiscal Year 2017. The use of any nonlapsing funds is limited to equipment, software,
and one-time projects associated with client services.

ITEM 12 To Department of Workforce Services - Unemployment Insurance

From General Fund, One-Time 144,000
From General Fund Restricted - Special Admin. Expense Account, One-Time 227,500
From Unemployment Compensation Fund, One-Time 20,000
From Closing Nonlapsing Balances (60,000)

Schedule of Programs:

Unemployment Insurance Administration 331,500

Under Section 63J-1-603 of the Utah Code the Legislature intends that up to $60,000 of the appropriations provided for the Unemployment Insurance line item in Item 40 of Chapter 5 Laws of Utah 2016 not lapse at the close of Fiscal Year 2017. The use of any nonlapsing funds is limited to equipment and software and one-time projects associated with addressing appeals or public assistance overpayment caseload growth.

ITEM 13 To Department of Workforce Services - Housing and Community Development

From Federal Funds, One-Time 4,552,300
From Revenue Transfers, One-Time 150,000
From Closing Nonlapsing Balances (150,000)

Schedule of Programs:

Housing Development 4,702,300
Homeless Committee (150,000)

Under Section 63J-1-603 of the Utah Code the Legislature intends that up to $150,000 of the appropriation provided for the Housing and Community Development line item in item 15 of Chapter 5 Laws of Utah 2017 non lapse at the close of Fiscal Year 2017. The use of any nonlapsing funds is limited to costs associated with the new Youth Impact building.

DEPARTMENT OF HUMAN SERVICES

ITEM 14 To Department of Human Services - Executive Director Operations

From General Fund, One-Time (51,200)
From Dedicated Credits Revenue, One-Time 20,000
From Revenue Transfers, One-Time (7,000)
From Beginning Nonlapsing Balances 38,400

Schedule of Programs:

Executive Director's Office 16,600
Under Section 63J-1-603 of the Utah Code, the Legislature intends that up to $500,000 of appropriations provided in Item 44, Chapter 5, Laws of Utah 2016 for the Department of Human Services - Executive Director Operations line item not lapse at the close of Fiscal Year 2017. The use of any nonlapsing funds is limited to expenditures for data processing and technology based expenditures; facility repairs, maintenance, and improvements; short-term projects and studies that promote efficiency and service improvement; and expenditures for H.B. 259, "Fraud Prevention Legislation," 2016 General Session.

**ITEM 15**

To Department of Human Services - Division of Substance Abuse and Mental Health

From General Fund, One-Time: 700,000

From Beginning Nonlapsing Balances: (119,900)

Schedule of Programs:

- Administration - DSAMH: 71,900
- Community Mental Health Services: (1,106,100)
- Mental Health Centers: 20,500
- State Hospital: 336,900
- State Substance Abuse Services: 777,400
- Local Substance Abuse Services: 479,500

Under Section 63J-1-603 of the Utah Code, the Legislature intends that up to $3,000,000 of appropriations provided in Item 45, Chapter 5, Laws of Utah 2016 for the Department of Human Services - Division of Substance Abuse and Mental Health not lapse at the close of Fiscal Year 2017. The use of any nonlapsing funds is limited to expenditures for data processing and technology based expenditures; facility repairs, maintenance, and improvements; pass-through expenditures to local authorities providing direct services; short-term projects
and studies that promote efficiency and service improvement;
and expenditures for the Forensic Competency Restoration
Unit.

ITEM 16  To Department of Human Services - Division of Services for
People with Disabilities

From General Fund, One-Time  (383,100)
From Revenue Transfers, One-Time  (901,100)
From Beginning Nonlapsing Balances  439,900
Schedule of Programs:

Community Supports Waiver  (844,300)

ITEM 17  To Department of Human Services - Division of Child and Family
Services

From Beginning Nonlapsing Balances  519,000
Schedule of Programs:

Service Delivery  (125,000)
In-Home Services  36,500
Out-of-Home Care  270,700
Adoption Assistance  216,800
Child Welfare Management Information System  120,000

Under Section 63J-1-603 of the Utah Code, the Legislature
intends that up to $3,500,000 of appropriations provided in
Item 48, Chapter 5, Laws of Utah 2016 for the Department of
Human Services - Division of Child and Family Services not
lapse at the close of Fiscal Year 2017. The use of any
nonlapsing funds is limited to facility repair, maintenance, and
improvements; Adoption Assistance; Out of Home Care;
Service Delivery; In-Home Services; Special Needs; SAFE
Management Information System modernization consistent
with the requirements found at UCA 63J-1-603(3)(b);
General Session; and pass-throughs to the Utah Foster Care
Foundation.

The Legislature intends the Department of Human Services
- Division of Child and Family Services use nonlapsing state
funds originally appropriated for Out of Home Care to enhance
Service Delivery or In-Home Services consistent with the
requirements found at UCA 63J-1-603(3)(b). The purpose of
this reinvestment of funds is to increase capacity to keep
children safely at home and reduce the need for foster care, in
accordance with Utah's Child Welfare Demonstration Project
authorized under Section 1130 of the Social Security Act (Act)
(42 U.S.C. 1320a-9), which grants a waiver for certain foster
care funding requirements under Title IV-E of the Act. These
funds shall only be used for child welfare services allowable
under Title IV-B or Title IV-E of the Act.

The Legislature intends the Department of Human Services
- Division of Child and Family Services use nonlapsing state
funds originally appropriated for Adoption Assistance
non-Title IV-E monthly subsidies for any children that were not
initially Title IV-E eligible in foster care, but that now qualify
for Title IV-E adoption assistance monthly subsidies under
eligibility exception criteria specified in P.L. 112-34 [Social
Security Act Section 473(e)]. These funds shall only be used
for child welfare services allowable under Title IV-B or Title
IV-E of the Social Security Act consistent with the
requirements found at UCA 63J-1-603(3)(b).

ITEM 18  To Department of Human Services - Division of Aging and Adult
Services

From Beginning Nonlapsing Balances (52,900)

Schedule of Programs:

Adult Protective Services 50,000
Aging Waiver Services (102,900)

Under Section 63J-1-603 of the Utah Code, the Legislature
intends that up to $50,000 of appropriations provided in Item
49, Chapter 5, Laws of Utah 2016 for the Department of
Human Services - Division of Aging and Adult Services -
Adult Protective Services not lapse at the close of Fiscal Year
2017. The use of any nonlapsing funds is limited to the
purchase of computer equipment and software; capital
equipment or improvements; equipment; or supplies.

Under Section 63J-1-603 of the Utah Code, the Legislature
intends that up to $350,000 of appropriations provided in Item
49, Chapter 5, Laws of Utah 2016 for the Department of
Human Services - Division of Aging and Adult Services -
Aging Waiver Services not lapse at the close of Fiscal Year 2017. The use of any nonlapsing funds is limited to client services for the Aging Waiver.

ITEM 19 To Department of Human Services - Office of Public Guardian
From General Fund, One-Time 51,200
From Revenue Transfers, One-Time 7,000
Schedule of Programs:
Office of Public Guardian 58,200

Under Section 63J-1-603 of the Utah Code, the Legislature intends that up to $50,000 of appropriations provided in Item 50, Chapter 5, Laws of Utah 2016 for the Department of Human Services - Office of Public Guardian not lapse at the close of Fiscal Year 2017. The use of any nonlapsing funds is limited to the purchase of computer equipment and software; capital equipment or improvements; other equipment or supplies; and special projects or studies.

Subsection 1(b). **Expendable Funds and Accounts.** The Legislature has reviewed the following expendable funds. Where applicable, the Legislature authorizes the State Division of Finance to transfer amounts among funds and accounts as indicated. Outlays and expenditures from the recipient funds or accounts may be made without further legislative action according to a fund or account's applicable authorizing statute.

DEPARTMENT OF HEALTH
ITEM 20 To Department of Health - Medicaid Expansion Fund
From General Fund, One-Time (4,096,600)
From Dedicated Credits Revenue, One-Time (6,800,000)
Schedule of Programs:
Medicaid Expansion Fund (10,896,600)

DEPARTMENT OF WORKFORCE SERVICES
ITEM 21 To Department of Workforce Services - Olene Walker Housing Loan Fund
From Federal Funds, One-Time 115,000
Schedule of Programs:
Olene Walker Housing Loan Fund 115,000

DEPARTMENT OF HUMAN SERVICES
ITEM 22 To Department of Human Services - Out and About Homebound Transportation Assistance Fund
From Beginning Fund Balance (100)
Schedule of Programs:

592 Out and About Homebound Transportation Assistance Fund 200

593 ITEM 23 To Department of Human Services - State Development Center

595 From Beginning Fund Balance 8,800
596 From Closing Fund Balance 8,800

ITEM 24 To Department of Human Services - State Development Center

599 From Beginning Fund Balance (800)
600 From Closing Fund Balance

ITEM 25 To Department of Human Services - State Hospital Unit Fund

602 From Beginning Fund Balance 3,700
603 From Closing Fund Balance 3,700

ITEM 26 To Department of Human Services - Utah State Developmental Center Land Fund

606 From Beginning Fund Balance 2,300
607 From Closing Fund Balance (43,700)

Schedule of Programs:

609 Utah State Developmental Center Land Fund (41,400)

Subsection 1(c). **Fiduciary Funds.** The Legislature has reviewed proposed revenues, expenditures, fund balances and changes in fund balances for the following fiduciary funds.

612 DEPARTMENT OF HUMAN SERVICES

613 ITEM 27 To Department of Human Services - Human Services Client Trust Fund

615 From Beginning Fund Balance (123,600)
616 From Closing Fund Balance

ITEM 28 To Department of Human Services - Maurice N. Warshaw Trust Fund

619 From Beginning Fund Balance (3,900)
620 From Closing Fund Balance

ITEM 29 To Department of Human Services - State Developmental Center Patient Account

623 From Beginning Fund Balance (68,900)
624 From Closing Fund Balance

ITEM 30 To Department of Human Services - State Hospital Patient Trust Fund

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Section 2. **FY 2018 Appropriations.** The following sums of money are appropriated for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

Subsection 2(a). **Operating and Capital Budgets.** Under the terms and conditions of Utah Code Title 63J, the Legislature appropriates the following sums of money from the funds or fund accounts indicated for the use and support of the government of the State of Utah.

**DEPARTMENT OF HEALTH**

**ITEM 31** To Department of Health - Executive Director's Operations

- From General Fund: 6,475,500
- From Federal Funds: 5,997,700
- From Dedicated Credits Revenue: 2,905,600
- From General Fund Restricted - Children with Cancer Support Restricted Account: 2,000
- From General Fund Restricted - Children with Heart Disease Support Restr Acct: 2,000
- From Revenue Transfers: 781,500
- From Beginning Nonlapsing Balances: 400,000

Schedule of Programs:

- Executive Director: 3,597,900
- Center for Health Data and Informatics: 6,566,800
- Program Operations: 5,740,500
- Office of Internal Audit: 603,800
- Adoption Records Access: 55,300

The Legislature intends that the Department of Health report on the following performance measures for the Executive Director's Operations line item, whose mission is to:

1. "The Utah Center for Health Data and Informatics serves all Utahns by collecting, registering, securing, analyzing, and making available accurate vital records and health data; and conducting public health and community health assessments to promote better health and health care."
2. "The mission of the Office of Vital Records and Statistics (OVRS) is to administer the statewide system of vital records and statistics by: documenting and certifying facts related to Utahs vital events including births, deaths, adoption and family formation; reporting Utahs vital event data to the National Vital Statistics..."
System; and responding to requests for data from health programs, health care providers, businesses, researchers, educational institutions, and the public.": (1) percent of UDOH restricted applications/systems that have reviewed, planned for, or mitigated identified risks according to procedure (Goal 95%), (2) births occurring in a hospital are entered accurately by hospital staff into the electronic birth registration system within 10 calendar days (Target = 99%), and (3) percentage of all deaths registered using the electronic death registration system (Target = 75% or more) by October 15, 2017 to the Social Services Appropriations Subcommittee.

ITEM 32 To Department of Health - Family Health and Preparedness

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From General Fund</td>
<td>19,406,500</td>
</tr>
<tr>
<td>From Federal Funds</td>
<td>78,466,600</td>
</tr>
<tr>
<td>From Dedicated Credits Revenue</td>
<td>14,016,700</td>
</tr>
<tr>
<td>From General Fund Restricted - Children's Hearing Aid Pilot Program Account</td>
<td>122,000</td>
</tr>
<tr>
<td>From General Fund Restricted - Kurt Oscarson Children's Organ Transplant</td>
<td>101,300</td>
</tr>
<tr>
<td>From Revenue Transfers</td>
<td>5,205,100</td>
</tr>
<tr>
<td>From Beginning Nonlapsing Balances</td>
<td>3,109,900</td>
</tr>
</tbody>
</table>

Schedule of Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Director's Office</td>
<td>2,152,100</td>
</tr>
<tr>
<td>Maternal and Child Health</td>
<td>60,797,300</td>
</tr>
<tr>
<td>Child Development</td>
<td>25,169,200</td>
</tr>
<tr>
<td>Children with Special Health Care Needs</td>
<td>8,242,100</td>
</tr>
<tr>
<td>Public Health and Health Care Preparedness</td>
<td>7,952,200</td>
</tr>
<tr>
<td>Health Facility Licensing and Certification</td>
<td>5,621,500</td>
</tr>
<tr>
<td>Primary Care</td>
<td>3,859,800</td>
</tr>
<tr>
<td>Emergency Medical Services and Preparedness</td>
<td>6,633,900</td>
</tr>
</tbody>
</table>

The Legislature intends that the Department of Health report on the following performance measures for the Family Health and Preparedness line item, whose mission is to "The mission of the Division of Family Health and Preparedness is to assure care for many of Utah's most vulnerable citizens. The division accomplishes this through programs designed to provide direct services, and to be prepared to serve all populations that may suffer the adverse health impacts of a disaster, be it man-made or natural.": (1) the percent of children
who demonstrated improvement in social-emotional skills, including social relationships (Goal = 70% or more), (2) annually perform on-site survey inspections of health care facilities (Goal = 75%), and (3) the percentage of ambulance providers receiving enough but not more than 8% of gross revenue or 14% return on assets (Goal = 72%) by October 15, 2017 to the Social Services Appropriations Subcommittee.

ITEM 33  To Department of Health - Disease Control and Prevention

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From General Fund</td>
<td>14,370,400</td>
</tr>
<tr>
<td>From General Fund, One-Time</td>
<td>(7,900)</td>
</tr>
<tr>
<td>From Federal Funds</td>
<td>38,463,100</td>
</tr>
<tr>
<td>From Dedicated Credits Revenue</td>
<td>14,803,700</td>
</tr>
<tr>
<td>From General Fund Restricted - Cancer Research Account</td>
<td>20,000</td>
</tr>
<tr>
<td>From General Fund Restricted - Children with Cancer Support Restricted Account</td>
<td>10,500</td>
</tr>
<tr>
<td>From General Fund Restricted - Children with Heart Disease Support Restr Acct</td>
<td>10,500</td>
</tr>
<tr>
<td>From General Fund Restricted - Cigarette Tax Restricted Account</td>
<td>3,159,700</td>
</tr>
<tr>
<td>From Department of Public Safety Restricted Account</td>
<td>100,000</td>
</tr>
<tr>
<td>From General Fund Restricted - Prostate Cancer Support Account</td>
<td>26,600</td>
</tr>
<tr>
<td>From General Fund Restricted - State Lab Drug Testing Account</td>
<td>704,000</td>
</tr>
<tr>
<td>From General Fund Restricted - Tobacco Settlement Account</td>
<td>3,847,100</td>
</tr>
<tr>
<td>From Revenue Transfers</td>
<td>3,548,800</td>
</tr>
<tr>
<td>From Beginning Nonlapsing Balances</td>
<td>1,261,900</td>
</tr>
</tbody>
</table>

Schedule of Programs:

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Administration</td>
<td>2,427,300</td>
</tr>
<tr>
<td>Health Promotion</td>
<td>30,319,600</td>
</tr>
<tr>
<td>Epidemiology</td>
<td>28,365,300</td>
</tr>
<tr>
<td>Laboratory Operations and Testing</td>
<td>12,780,000</td>
</tr>
<tr>
<td>Office of the Medical Examiner</td>
<td>5,798,300</td>
</tr>
<tr>
<td>Clinical and Environmental Laboratory Certification Programs</td>
<td>627,900</td>
</tr>
</tbody>
</table>

The Legislature intends that the Department of Health report on the following performance measures for the Disease Control and Prevention line item, whose mission is to (1) "Improve the overall health of Utah's vulnerable populations through improved health outcomes, increased access to services and expanded understanding of the impact of communicable diseases." and (2) "The Tobacco Prevention and Control Program leads the fight to improve the health of Utah residents
(3) "The Utah Public Health Laboratory provides high-quality testing and consultation services to entities fulfilling a public health mandate to protect the citizens of Utah."; (1) gonorrhea cases per 100,000 population (Target = 62.3 people or less), (2) percentage of adults who are current smokers (Target = 9% or less), and (3) percentage of toxicology cases completed within 20 day goal (Target = 100%) by October 15, 2017 to the Social Services Appropriations Subcommittee.

To Department of Health - Vaccine Commodities

From Federal Funds 27,154,000

Schedule of Programs:

Vaccine Commodities 27,154,000

The Legislature intends that the Department of Health Commodities line item, whose mission is to "The mission of the Utah Department of Health Immunization Program is to improve the health of Utah's citizens through vaccinations to reduce illness, disability, and death from vaccine-preventable infections. We seek to promote a healthy lifestyle that emphasizes immunizations across the lifespan by partnering with the 13 local health departments throughout the state and other community partners. From providing educational materials for the general public and healthcare providers to assessing clinic immunization records to collecting immunization data through online reporting systems, the Utah Immunization Program recognizes the importance of immunizations as part of a well-balanced healthcare approach."; (1) Ensure that Utah children, adolescents and adults can receive vaccine in accordance with state and federal guidelines (Target = done), (2) Validate that Vaccines for Children-enrolled providers comply with Vaccines for Children program requirements as defined by Centers for Disease Control Operations Guide. (Target = 100%), and (3) Continue to improve & sustain immunization coverage levels among children, adolescents and adults (Target = done) by October 15, 2017 to the Social Services Appropriations Subcommittee.
ITEM 35  To Department of Health - Local Health Departments

From General Fund 2,137,500

Schedule of Programs:

Local Health Department Funding 2,137,500

The Legislature intends that the Department of Health report on the following performance measures for the Local Health Departments line item, whose mission is to "To prevent sickness and death from infectious diseases and environmental hazards; to monitor diseases to reduce spread; and to monitor and respond to potential bioterrorism threats or events, communicable disease outbreaks, epidemics and other unusual occurrences of illness.": (1) number of local health departments that maintain a board of health that annually adopts a budget, appoints a local health officer, conducts an annual performance review for the local health officer, and reports to county commissioners on health issues (Target = 13 or 100%), (2) number of local health departments that provide communicable disease epidemiology and control services including disease reporting, response to outbreaks, and measures to control tuberculosis (Target = 13 or 100%), (3) number of local health departments that maintain a program of environmental sanitation which provides oversight of restaurants food safety, swimming pools, and the indoor clean air act (Target = 13 or 100%), (4) achieve and maintain an effective coverage rate for universally recommended vaccinations among young children up to 35 months of age (Target = 90%), (5) reduce the number of cases of pertussis among children under 1 year of age, and among adolescents aged 11 to 18 years (Target = 73 or less for infants and 322 cases or less for youth), and (6) local health departments will increase the number of health and safety related school buildings and premises inspections by 10% (from 80% to 90%) by October 15, 2017 to the Social Services Appropriations Subcommittee.

ITEM 36  To Department of Health - Rural Physicians Loan Repayment Assistance

From General Fund 300,000

From Beginning Nonlapsing Balances 267,200
The Legislature intends that the Department of Health report on the following performance measures for the Rural Physicians Loan Repayment Assistance line item, whose mission is to "As the lead state primary care organization, our mission is to elevate the quality of health care through assistance and coordination of health care interests, resources and activities which promote and increase quality healthcare for rural and underserved populations.": (1) health care professionals serving rural areas (Target = 9) and (2) rural physicians serving rural areas (Target = 9) by October 15, 2017 to the Social Services Appropriations Subcommittee.

ITEM 37 To Department of Health - Primary Care Workforce Financial Assistance

From General Fund 500
From Beginning Nonlapsing Balances 391,800
From Closing Nonlapsing Balances (197,300)

Schedule of Programs:

Primary Care Workforce Financial Assistance 195,000

The Legislature intends that the Department of Health report on the following performance measures for the Workforce Financial Assistance line item, whose mission is to "As the lead state primary care organization, our mission is to elevate the quality of health care through assistance and coordination of health care interests, resources and activities which promote and increase quality healthcare for rural and underserved populations.": (1) the number of applications received for this program (Target = 4), (2) the number of awards given (Target = 4), and (3) the average time to process applications through time of award (Target = 15 work days) by October 15, 2017 to the Social Services Appropriations Subcommittee.

ITEM 38 To Department of Health - Medicaid and Health Financing

From General Fund 4,884,200
From Federal Funds 71,303,400
From Federal Funds, One-Time 1,200,000
From Federal Funds - American Recovery and Reinvestment Act, One-Time 1,200,000
From Dedicated Credits Revenue 9,859,700
From General Fund Restricted - Nursing Care Facilities Account 831,600
From Revenue Transfers 26,347,400
From Beginning Nonlapsing Balances 415,700

Schedule of Programs:
Director's Office 2,484,300
Financial Services 15,642,000
Managed Health Care 4,574,900
Medicaid Operations 3,656,000
Authorization and Community Based Services 2,901,600
Eligibility Policy 2,552,300
Coverage and Reimbursement Policy 2,529,300
Contracts 1,263,100
Department of Workforce Services' Seeded Services 38,497,400
Other Seeded Services 39,541,100

All General Funds appropriated to the Department of Health - Medicaid and Health Financing line item are contingent upon expenditures from Federal Funds - American Recovery and Reinvestment Act (H.R. 1, 111th United States Congress) not exceeding amounts appropriated from Federal Funds - American Recovery and Reinvestment Act in all appropriation bills passed for FY 2018. If expenditures in the Medicaid and Health Financing line item from Federal Funds - American Recovery and Reinvestment Act exceed amounts appropriated to the Medicaid and Health Financing line item from Federal Funds - American Recovery and Reinvestment Act in FY 2018, the Division of Finance shall reduce the General Fund allocations to the Medicaid and Health Financing line item by one dollar for every one dollar in Federal Funds - American Recovery and Reinvestment Act expenditures that exceed Federal Funds - American Recovery and Reinvestment Act appropriations.

The Legislature intends that the Department of Health work with the Utah State Office of Education to explore using Medicaid funding for school nurses and report to the Office of
the Legislative Fiscal Analyst by August 31, 2017. The report should answer at least the following questions: (1) Can Medicaid dollars be used to fund school nurses?, (2) In what circumstances can Medicaid dollars be used to fund school nurses?, and (3) How much Medicaid funding could be used for school nurses?

The Legislature intends that the Inspector General of Medicaid Services pay the Attorney General's Office the full state cost of the one attorney FTE that it is using at the Department of Health.

The Legislature intends that the Department of Health report to the Office of the Legislative Fiscal Analyst by December 15, 2017 on the October 2016 policy change to restrict initial prescriptions for short acting opiates. The report should include at a minimum the results of the first 12 months and detail the financial impacts as well as the impacts to the supply of opiates.

The Legislature intends that the Department of Health report on the following performance measures for the Medicaid and Health Financing line item, whose mission is to "We provide access to quality, cost-effective health care for eligible Utahns.": (1) average decision time on pharmacy prior authorizations (Target = 24 hours or less), (2) percent of clean claims adjudicated within 30 days of submission (Target = 98%), and (3) total count of Medicaid and CHIP clients educated on proper benefit use and plan selection (Target = 115,000 or more) by October 15, 2017 to the Social Services Appropriations Subcommittee.

To Department of Health - Medicaid Sanctions

From Beginning Nonlapsing Balances 1,979,000
From Closing Nonlapsing Balances (1,979,000)

The Legislature intends that the Department of Health report on how expenditures from the Medicaid Sanctions line item, whose mission is to "We provide access to quality, cost-effective health care for eligible Utahns," met federal requirements which constrain its use by October 15, 2017 to the Social Services Appropriations Subcommittee.
ITEM 40  To Department of Health - Children's Health Insurance Program
924  From General Fund 5,679,400
925  From General Fund, One-Time (4,033,100)
926  From Federal Funds 109,183,600
927  From Federal Funds, One-Time 10,082,700
928  From Dedicated Credits Revenue 8,122,400
929  From General Fund Restricted - Tobacco Settlement Account 10,452,900
930  From General Fund Restricted - Tobacco Settlement Account, One-Time (6,049,600)
Schedule of Programs:
932  Children's Health Insurance Program 133,438,300
The Legislature intends that the Department of Health report on the following performance measures for the
Children's Health Insurance Program line item, whose mission is to "We provide access to quality, cost-effective health care for eligible Utahns.":
938  (1) percent of children less than 15 months old that received at least six or more well-child visits (Target = 70% or more),
939  (2) percent of members (12 - 21 years of age) who had at least one comprehensive well-care visit (Target = 39% or more), and
941  (3) percent of adolescents who received one meningococcal vaccine and one TDAP (tetanus, diphtheria, and pertussis) between the members 10th and 13th birthdays (Target = 73%) by October 15, 2017 to the Social Services Appropriations Subcommittee.

ITEM 41  To Department of Health - Medicaid Mandatory Services
947  From General Fund 351,884,900
948  From General Fund, One-Time (9,309,600)
949  From Federal Funds 1,150,962,400
950  From Federal Funds, One-Time (7,668,600)
951  From Dedicated Credits Revenue 44,526,200
952  From Ambulance Service Provider Assess Exp Rev Fund 3,217,400
953  From Hospital Provider Assessment Fund 48,500,000
954  From General Fund Restricted - Nursing Care Facilities Account 24,947,100
955  From General Fund Restricted - Tobacco Settlement Account, One-Time 6,049,600
956  From Revenue Transfers 2,478,000
957  From Pass-through 9,002,200
958  From Beginning Nonlapsing Balances 7,500,000
Schedule of Programs:
Managed Health Care 1,035,756,400
Nursing Home 230,389,300
Inpatient Hospital 141,446,000
Outpatient Hospital 59,186,200
Physician Services 47,451,200
Medicaid Management Information System Replacement 21,554,400
Crossover Services 10,263,900
Medical Supplies 9,591,200
Other Mandatory Services 76,451,000

The Legislature intends that the Department of Health report on the following performance measures for the Medicaid Mandatory Services line item, whose mission is to "We provide access to quality, cost-effective health care for eligible Utahns.": (1) percent of adults age 45-64 with ambulatory or preventive care visits (Target = 88% or more), (2) percent of deliveries that had a post partum visit between 21 and 56 days after delivery (Target = 60% or more), and (3) percent of customers satisfied with their managed care plan (Target = 85% or more) by October 15, 2017 to the Social Services Appropriations Subcommittee.

ITEM 42 To Department of Health - Medicaid Optional Services

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From General Fund</td>
<td>118,844,500</td>
</tr>
<tr>
<td>From Federal Funds</td>
<td>624,484,300</td>
</tr>
<tr>
<td>From Federal Funds, One-Time</td>
<td>(13,500,000)</td>
</tr>
<tr>
<td>From Federal Funds - American Recovery and Reinvestment Act, One-Time</td>
<td>13,500,000</td>
</tr>
<tr>
<td>From Dedicated Credits Revenue</td>
<td>204,334,700</td>
</tr>
<tr>
<td>From General Fund Restricted - Nursing Care Facilities Account</td>
<td>3,480,100</td>
</tr>
<tr>
<td>From Revenue Transfers</td>
<td>107,519,000</td>
</tr>
<tr>
<td>From Beginning Nonlapsing Balances</td>
<td>3,544,000</td>
</tr>
</tbody>
</table>

Schedule of Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Home and Community Based Waiver Services</td>
<td>271,724,800</td>
</tr>
<tr>
<td>Capitated Mental Health Services</td>
<td>241,296,000</td>
</tr>
<tr>
<td>Pharmacy</td>
<td>88,418,200</td>
</tr>
<tr>
<td>Non-service Expenses</td>
<td>84,135,100</td>
</tr>
<tr>
<td>Intermediate Care Facilities for Intellectually Disabled</td>
<td>84,545,400</td>
</tr>
<tr>
<td>Dental Services</td>
<td>62,947,200</td>
</tr>
<tr>
<td>Buy-in/Buy-out</td>
<td>56,582,300</td>
</tr>
</tbody>
</table>
The Legislature intends that the Department of Health report on the following performance measures for the Medicaid Optional Services line item, whose mission is to "We provide access to quality, cost-effective health care for eligible Utahns.": (1) annual state general funds saved through preferred drug list (Target = $14.0 million general fund or more), (2) count of new choices waiver clients coming out of nursing homes into community based care (Target = 390 or more), and (3) emergency dental program savings (Target = $500,000 General Fund savings or more) by October 15, 2017 to the Social Services Appropriations Subcommittee.
Reinvestment Act appropriation provided for the Administration line item is limited to one-time projects associated with Unemployment Insurance modernization. All General Funds appropriated to the Department of Workforce Services Administration line item are contingent upon expenditures from Federal Funds - American Recovery and Revestment Act (H.R. 1, 111th United States Congress) not exceeding amounts appropriated from Federal Funds - American Recovery and Revestment Act in all appropriation bills passed for FY 2018. If expenditures in the Administration line item from Federal Funds - American Recovery and Revestment Act exceed amounts appropriated to the Administration line item from Federal Funds - American Recovery and Revestment Act in FY 2018, the Division of Finance shall reduce the General Fund allocations to the Administration line item by one dollar for every one dollar in Federal Funds - American Recovery and Revestment Act expenditures that exceed Federal Funds - American Recovery and Revestment Act appropriations.

The Legislature intends that the Department of Workforce Services report on the following performance measure for the Administration line item: provide accurate and timely department-wide fiscal administration. Target: manage, account and reconcile all funds within state finance close out time lines and with zero audit findings by October 15, 2017 to the Social Services Appropriations Subcommittee.

The Legislature intends that the American Recovery and Revestment Act appropriation provided for the Administration line item is limited to one-time projects associated with Unemployment Insurance modernization.

**ITEM 45** To Department of Workforce Services - Operations and Policy

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From General Fund</td>
<td>46,874,600</td>
</tr>
<tr>
<td>From Federal Funds</td>
<td>248,136,800</td>
</tr>
<tr>
<td>From Federal Funds, One-Time</td>
<td>2,643,500</td>
</tr>
<tr>
<td>From Dedicated Credits Revenue</td>
<td>2,911,600</td>
</tr>
<tr>
<td>From Revenue Transfers</td>
<td>43,072,100</td>
</tr>
<tr>
<td>From Beginning Nonlapsing Balances</td>
<td>5,600,000</td>
</tr>
</tbody>
</table>
Schedule of Programs:

- Facilities and Pass-Through: $13,641,700
- Workforce Development: $77,363,300
- Temporary Assistance for Needy Families: $78,300,000
- Refugee Assistance: $7,776,000
- Workforce Research and Analysis: $2,463,300
- Trade Adjustment Act Assistance: $950,000
- Eligibility Services: $62,462,600
- Child Care Assistance: $59,000,000
- Nutrition Assistance: $79,000
- Workforce Investment Act Assistance: $6,500,000
- Other Assistance: $366,500
- Information Technology: $40,336,200

The Legislature intends that the American Recovery and Reinvestment Act appropriation provided for the Operations and Policy line item is limited to one-time projects associated with Unemployment Insurance modernization.

The Legislature intends that the American Recovery and Reinvestment Act appropriation provided for the Operations and Policy line item is limited to one-time projects associated with Unemployment Insurance modernization and (2) All General Funds appropriated to the Department of Workforce Services - Operations and Policy line item are contingent upon expenditures from Federal Funds - American Recovery and Reinvestment Act (H.R. 1, 111th United States Congress) not exceeding amounts appropriated from Federal Funds - American Recovery and Reinvestment Act in all appropriation bills passed for Fiscal Year 2018. If expenditures in the Operations and Policy line item from Federal Funds American Recovery and Reinvestment Act exceed amounts appropriated to the Operations and Policy line item from Federal Funds American Recovery and Reinvestment Act in Fiscal Year 2018, the Division of Finance shall reduce the General Fund allocations to the Operations and Policy line item by one dollar for every one dollar in Federal Funds - American Recovery and Reinvestment Act expenditures that exceed Federal Funds - American Recovery and Reinvestment Act appropriations.
The Legislature intends that the Department of Workforce Services report to the Office of the Legislative Fiscal Analyst by August 15, 2017 what it has done in response to each of the recommendations in "A Performance Audit of Data Analytics Techniques to Detect SNAP Abuse." The report shall further include what the impacts current and projected, financial and otherwise of the changes have been and will be.

The Legislature intends that the Department of Workforce Services report on the following performance measures for the Operations and Policy line item: (1) labor exchange - total job placements (Target = 45,000 placements per calendar quarter), (2) TANF recipients - positive closure rate (Target = 72% per calendar month), and (3) Eligibility Services - internal review compliance accuracy (Target = 95%) by October 15, 2017 to the Social Services Appropriations Subcommittee.

The Legislature intends that the American Recovery and Reinvestment Act appropriation provided for the Administration line item is limited to one-time projects associated with Unemployment Insurance modernization.

ITEM 46 To Department of Workforce Services - Nutrition Assistance - SNAP

From Federal Funds 311,096,000
From Federal Funds, One-Time (997,000)
Schedule of Programs:
Nutrition Assistance - SNAP 310,099,000

The Legislature intends that the Department of Workforce Services report on the following performance measures for the Nutrition Assistance line item: (1) Federal SNAP Quality Control Accuracy - Actives (Target= 97%), (2) Food Stamps - Certification Timeliness (Target = 95%), and (3) Food Stamps - Certification Days to Decision (Target = 12 days) by October 15, 2017 to the Social Services Appropriations Subcommittee.

ITEM 47 To Department of Workforce Services - General Assistance

From General Fund 4,694,900
From Dedicated Credits Revenue 250,000
From Beginning Nonlapsing Balances 1,500,000
Schedule of Programs:
ITEM 48  To Department of Workforce Services - Unemployment Insurance

From General Fund  724,800
From Federal Funds  20,527,900
From Federal Funds, One-Time  677,400
From Dedicated Credits Revenue  691,600
From Revenue Transfers  506,800
From Beginning Nonlapsing Balances  60,000

Schedule of Programs:

Unemployment Insurance Administration  19,761,000
Adjudication  3,427,500

The Legislature intends that the American Recovery and Reinvestment Act appropriation provided for the Unemployment Insurance line item is limited to one-time projects associated with Unemployment Insurance modernization and all General Funds appropriated to the Department of Workforce Services - Unemployment Insurance line item are contingent upon expenditures from Federal Funds - American Recovery and Reinvestment Act (H.R. 1, 111th United States Congress) not exceeding amounts appropriated from Federal Funds - American Recovery and Reinvestment Act in all appropriation bills passed for Fiscal Year 2018. If expenditures in the Unemployment Insurance line item from Federal Funds American Recovery and Reinvestment Act exceed amounts appropriated to the Unemployment Insurance line item from Federal Funds American Recovery and Reinvestment Act in Fiscal Year 2018, the Division of Finance shall reduce the General Fund allocations to the Unemployment Insurance line item by one dollar for every one dollar in Federal Funds - American Recovery and Reinvestment Act expenditures that exceed Federal Funds - American Recovery and Reinvestment Act appropriations.

The Legislature intends that the Department of Workforce Services report on the following performance measures for the Unemployment Insurance line item: (1) percentage of new employer status determinations made within 90 days of the last day in the quarter in which the business became liable (Target
Enrolled Copy

1182 => 95.5%), (2) percentage of Unemployment Insurance
1183 separation determinations with quality scores equal to or
1184 greater than 95 points, based on the evaluation results of
1185 quarterly samples selected from all determinations (Target =>
1186 90%), and (3) percentage of Unemployment Insurance benefits
1187 payments made within 14 days after the week ending date of
1188 the first compensable week in the benefit year (Target => 95%)
1189 by October 15, 2017 to the Social Services Appropriations
1190 Subcommittee.
1191
1192 The Legislature intends that the Department of Workforce
1193 Services report on the following performance measures for the
1194 Unemployment Compensation Fund: (1) Unemployment
1195 Insurance Trust Fund balance is greater than the minimum
1196 adequate reserve amount and less than the maximum adequate
1197 reserve amount (Target = $716 million to $954 million), (2) the
1198 average high cost multiple is the Unemployment Insurance
1199 Trust Fund balance as a percentage of total Unemployment
1200 Insurance wages divided by the average high cost rate (Target
1201 => 1), and (3) contributory employers Unemployment
1202 Insurance contributions due paid timely (Target => 95%) by
1203 October 15, 2017 to the Social Services Appropriations
1204 Subcommittee.
1205
1206 The Legislature intends that the American Recovery and
1207 Reinvestment Act appropriation provided for the
1208 Unemployment Insurance line item is limited to one-time
1209 projects associated with Unemployment Insurance
1210 modernization.

TEM 49 To Department of Workforce Services - Community Development
1211 Capital Budget
1212 From Permanent Community Impact Loan Fund 93,060,000
1213 Schedule of Programs:
1214 Community Impact Board 93,060,000

TEM 50 To Department of Workforce Services - State Office of
1215 Rehabilitation
1216 From General Fund 21,834,200
1217 From Federal Funds 63,758,600
1218 From Dedicated Credits Revenue 811,900
Schedule of Programs:

Executive Director 3,206,200
Blind and Visually Impaired 4,279,600
Rehabilitation Services 47,679,900
Disability Determination 16,083,800
Deaf and Hard of Hearing 3,155,200
Aspire Grant 12,000,000

The Legislature intends that the Department of Workforce Services report on the following performance measures for its Utah State Office of Rehabilitation line item: (1) Vocational Rehabilitation - Increase the percentage of clients served who are youth (age 14 to 24 years) by 3% over the 2015 rate of 25.3% (Target 28.3%), (2) Vocational Rehabilitation - maintain or increase a successful rehabilitation closure rate (Target = 55%), and (3) Deaf and Hard of Hearing - Increase in the number of individuals served by DSDHH programs (Target = 7,144) by October 15, 2017 to the Social Services Appropriations Subcommittee.

ITEM 51 To Department of Workforce Services - Housing and Community Development

From General Fund 2,671,900
From Federal Funds 48,107,000
From Dedicated Credits Revenue 3,352,200
From General Fund Restricted - Pamela Atkinson Homeless Account 1,087,500
From General Fund Restricted - Homeless Housing Reform Restricted Account 4,500,000
From Permanent Community Impact Loan Fund 1,260,400
From General Fund Restricted - Youth Character Organization 10,000
From General Fund Restricted - Youth Development Organization 10,000
From Beginning Nonlapsing Balances 150,000

Schedule of Programs:

Community Development Administration 594,000
HEAT 24,722,700
Housing Development 4,157,200
Weatherization Assistance 11,333,900
Homeless to Housing Reform Program 4,500,000
Community Development 7,212,800
Homeless Committee 4,461,800
The Legislature intends that the Department of Workforce Services report on the following performance measures for the Housing and Community Development line item: (1) utilities assistance for low-income households - number of eligible households assisted with home energy costs (Target = 35,000 households), and (2) Weatherization Assistance - number of low income households assisted by installing permanent energy conservation measures in their homes (Target = 530 homes) by October 15, 2017 to the Social Services Appropriations Subcommittee.

ITEM 52 To Department of Workforce Services - Special Service Districts
From General Fund Restricted - Mineral Lease 4,816,900
Schedule of Programs:
Special Service Districts 4,816,900
The Legislature intends that the Department of Workforce Services report on the following performance measure for the Special Service Districts line item: the total pass through of funds to qualifying special service districts in counties of the 5th, 6th and 7th class (this is completed quarterly) by October 15, 2017 to the Social Services Appropriations Subcommittee.

ITEM 53 To Department of Workforce Services - Office of Child Care
From General Fund 75,000
From Federal Funds 2,000,000
Schedule of Programs:
Student Access to High Quality School Readiness Grant 1,000,000
Intergenerational Poverty School Readiness Scholarship 1,075,000
The Legislature intends that the Department of Workforce Services report on the following performance measures for the Office of Child Care line item: (1) Child Development Associate Credential (CDA)--# of people successfully obtaining CDA. No target at present. First year would help establish a benchmark moving forward (2) High Quality School Readiness expansion (HQSR-E) grants--number of eligible children served through expansion grants annually. No target at
present. The first year would help establish a benchmark moving forward and (3) Intergenerational Poverty (IGP) scholarships—(i) # of scholarships issued to eligible 4 year olds; and (ii) # of eligible 4 year olds enrolled in high-quality preschool with the scholarships. No targets at present. The first year would help establish a benchmark moving forward by October 15, 2017 to the Social Services Appropriations Subcommittee.

DEPARTMENT OF HUMAN SERVICES

ITEM 54 To Department of Human Services - Executive Director Operations

From General Fund 8,042,000
From Federal Funds 7,626,900
From Dedicated Credits Revenue 56,000
From Revenue Transfers 3,196,100

Schedule of Programs:

Executive Director's Office 6,486,500
Legal Affairs 851,800
Information Technology 1,820,500
Fiscal Operations 3,086,600
Human Resources 32,300
Local Discretionary Pass-Through 1,140,700
Office of Services Review 1,463,900
Office of Licensing 3,195,700
Utah Developmental Disabilities Council 843,000

The Legislature intends that the Department of Human Services provide a report on the System of Care program to the Office of the Legislative Fiscal Analyst no later than October 1, 2017. The report shall include: (1) the geographic areas of the State where the program has been implemented; (2) the number of children and families served; (3) the total population of children and families that could be eligible; (4) a description of how the department determines which children and families to serve; (5) a measure of cost per child and cost per family; and (6) a plan for how funding for the program will be sustained over the next five years.

The Legislature intends that the Department of Human Services report on the following performance measures for the
Executive Director Operations line item, whose mission is "To strengthen lives by providing children, youth, families and adults individualized services to thrive in their homes, schools and communities": (1) Corrected department-wide reported fiscal issues -- per reporting process and June 30 quarterly report involving Bureaus of Finance and EDO Bureau of Internal Review and Audit (Target = 70%), (2) Percentage of initial foster care homes licensed within 3 months of application completion (Target = 60%), and (3) double-read (reviewed) Case Process Reviews will be accurate in The Office of Services Review (Target = 96%) by October 15, 2017 to the Social Services Appropriations Subcommittee. The Legislature further intends that the Department of Human Services consider revising the target for measure (1) and submit any proposed changes.

ITEM 55  To Department of Human Services - Division of Substance Abuse and Mental Health

From General Fund 97,236,000
From Federal Funds 27,190,900
From Dedicated Credits Revenue 2,519,100
From General Fund Restricted - Intoxicated Driver Rehabilitation Account 1,500,000
From General Fund Restricted - Tobacco Settlement Account 2,325,400
From Revenue Transfers 18,445,400

Schedule of Programs:
Administration - DSAMH 3,277,600
Community Mental Health Services 14,018,500
Mental Health Centers 27,125,700
Residential Mental Health Services 221,900
State Hospital 60,664,700
State Substance Abuse Services 8,910,200
Local Substance Abuse Services 26,622,200
Driving Under the Influence (DUI) Fines 1,500,000
Drug Offender Reform Act (DORA) 2,747,100
Drug Courts 4,128,900

The Legislature intends that the Department of Human Services report on the following performance measures for the Substance Abuse and Mental Health line item, whose mission
is to "To promote hope, health and healing, by reducing the
impact of substance abuse and mental illness to Utah citizens,
families and communities": (1) Local Substance Abuse
Services - Successful completion rate (Target = 44%), (2)
Mental Health Services - Adult Outcomes Questionnaire -
Percent of clients stable, improved, or in recovery while in
current treatment (Target = 84%), and (3) Mental Health
Centers - Youth Outcomes Questionnaire - Percent of clients
stable, improved, or in recovery while in current treatment
(Target = 84%) by October 15, 2017 to the Social Services
Appropriations Subcommittee.

The Legislature intends the Department of Human Services
provide to the Office of the Legislative Fiscal Analyst no later
than August 15, 2017 the following information for the
Medication Assisted Treatment Pilot Program: (1) cost per
client, (2) changes in employment, housing, education, and
income among clients, (3) the number of new charge bookings
among clients, (4) measures of cost-effectiveness, (5) options
for reducing the cost of treatment, including obtaining
naltrexone from compounding pharmacies, and (6) options for
continued funding beyond the current one-time funding, if the
pilot shows positive outcome measures.

ITEM 56 To Department of Human Services - Division of Services for
People with Disabilities

From General Fund 90,110,500
From General Fund, One-Time (300,000)
From Federal Funds 1,577,100
From Dedicated Credits Revenue 2,420,800
From Revenue Transfers 213,903,800
From Revenue Transfers, One-Time (705,700)

Schedule of Programs:
Administration - DSPD 4,624,600
Service Delivery 6,227,300
Utah State Developmental Center 38,764,800
Community Supports Waiver 248,065,100
Acquired Brain Injury Waiver 5,264,700
Physical Disabilities Waiver 2,381,500
Non-waiver Services

The Legislature intends that the Department of Human Services report on the following performance measures for the Services for People with Disabilities line item, whose mission is to "To promote opportunities and provide supports for persons with disabilities to lead self-determined lives": (1) Community Supports, Brain Injury, Physical Disability Waivers, Non-waiver Services - % providers meeting fiscal requirements of contract (Target = 100%), (2) Community Supports, Brain Injury, Physical Disability Waivers, Non-waiver Services - % providers meeting non-fiscal requirements of contracts (Target = 100%), and (3) People receive supports in employment settings rather than day programs (National ranking) (Target = #1 nationally) by October 15, 2017 to the Social Services Appropriations Subcommittee.

Under Subsection 62A-5-102(7)(a) of the Utah Code, the Legislature intends that the Department of Human Services - Division of Services for People with Disabilities (DSPD) use Fiscal Year 2018 beginning nonlapsing funds to provide services for individuals needing emergency services; individuals needing additional waiver services; individuals who turn 18 years old and leave state custody from the Divisions of Child and Family Services and Juvenile Justice Services; individuals court ordered into DSPD services; and to provide increases to providers for direct care staff salaries. The Legislature further intends that DSPD report to the Office of Legislative Fiscal Analyst by October 15, 2018 on the use of these nonlapsing funds.

ITEM 57 To Department of Human Services - Office of Recovery Services
From General Fund 13,658,400
From Federal Funds 21,005,800
From Dedicated Credits Revenue 7,514,000
From Revenue Transfers 2,667,900
Schedule of Programs:
Administration - ORS 1,016,300
Financial Services 2,532,500
The Legislature intends that the Department of Human Services report on the following performance measures for the Office of Recovery Services line item, whose mission is to "To serve children and families by promoting independence by providing services on behalf of children and families in obtaining financial and medical support, through locating parents, establishing paternity and support obligations, and enforcing those obligations when necessary": (1) ORS Total Collections (Target = $265 million), (2) Child Support Services Collections (Target = $225 million), and (3) Ratio: ORS Collections to Cost (Target = > $6.25 to $1) by October 15, 2017 to the Social Services Appropriations Subcommittee. The Legislature further intends that the Department of Human Services consider changing measure (2) and submit any proposed changes.

<table>
<thead>
<tr>
<th>ITEM</th>
<th>To Department of Human Services - Division of Child and Family Services</th>
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<tbody>
<tr>
<td>58</td>
<td>From General Fund</td>
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<td>From Federal Funds</td>
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<td>From Dedicated Credits Revenue</td>
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<td>From General Fund Restricted - Children's Account</td>
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<td>From General Fund Restricted - Choose Life Adoption Support Account</td>
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<td>From General Fund Restricted - Victims of Domestic Violence Services Account</td>
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<tr>
<td></td>
<td>From General Fund Restricted - National Professional Men's Basketball Team Support of Women and Children Issues</td>
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<td>From Revenue Transfers</td>
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<tr>
<td>115</td>
<td>115,974,500</td>
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<td>116</td>
<td>62,244,500</td>
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<td>117</td>
<td>2,662,400</td>
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<td>118</td>
<td>450,000</td>
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<td>119</td>
<td>1,000</td>
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<td>120</td>
<td>705,000</td>
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<tr>
<td>121</td>
<td>12,500</td>
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<td>122</td>
<td>(8,701,400)</td>
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</tbody>
</table>

Schedule of Programs:

- Administration - DCFS: 4,771,800
- Service Delivery: 81,412,000
- In-Home Services: 3,743,400
- Out-of-Home Care: 37,976,500
- Facility-based Services: 3,842,600
The Legislature intends that the Department of Human Services report on the following performance measures for the Child and Family Services line item, whose mission is "To keep children safe from abuse and neglect and provide domestic violence services by working with communities and strengthening families": (1) Administrative Performance: Percent satisfactory outcomes on qualitative case reviews/system performance (Target = 85%/85%), (2) Child Protective Services: Absence of maltreatment recurrence within 6 months (Target = 94.6%), and (3) Out of home services: Percent of children reunified within 12 months (Target = 74.2%) by October 15, 2017 to the Social Services Appropriations Subcommittee. The Legislature further intends that the Department of Human Services consider revising the target for measure (1) and submit any proposed changes.

ITEM 59
To Department of Human Services - Division of Aging and Adult Services

From General Fund 13,606,400
From Federal Funds 11,753,600
From Dedicated Credits Revenue 100
From Revenue Transfers (932,400)

Schedule of Programs:
Administration - DAAS 1,597,600
Local Government Grants - Formula Funds 13,553,700
Non-Formula Funds 1,191,400
Adult Protective Services 3,173,300
Aging Waiver Services 928,300
Aging Alternatives 3,983,400

The Legislature intends that the Department of Human Services report on the following performance measures for the
Aging and Adult Services line item, whose mission is "To provide leadership and advocacy in addressing issues that impact older Utahns, and serve elder and disabled adults needing protection from abuse, neglect or exploitation": (1) Medicaid Aging Waiver: Average Cost of Client at 15% or less of Nursing Home Cost (Target = 15%), (2) Adult Protective Services: Protective needs resolved positively (Target = 95%), and (3) Meals on Wheels: Total meals served (Target = 10,115) by October 15, 2017 to the Social Services Appropriations Subcommittee.

<table>
<thead>
<tr>
<th>ITEM 60</th>
<th>To Department of Human Services - Office of Public Guardian</th>
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<tbody>
<tr>
<td></td>
<td>From General Fund</td>
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<tr>
<td></td>
<td>468,500</td>
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<td>From Federal Funds</td>
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<td>40,000</td>
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<td></td>
<td>From Revenue Transfers</td>
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<td>310,700</td>
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<td>Schedule of Programs:</td>
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<td>Office of Public Guardian</td>
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<td>819,200</td>
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The Legislature intends that the Department of Human Services report on the following performance measures for the Office of Public Guardian (OPG) line item, whose mission is "To ensure quality coordinated services in the least restrictive, most community-based environment to meet the safety and treatment needs of those we serve while maximizing independence and community and family involvement": (1) OPG strives to ensure all other available family or associate resources for guardianship are explored before and during involvement with OPG (Target = 10% of cases being transferred to a family member or associate), (2) OPG will obtain an annual cumulative score of at least 85% on their quarterly case process reviews (Target = 85%), and (3) OPG eligible staff will obtain and maintain National Guardianship certification (Target = 100%) by October 15, 2017 to the Social Services Appropriations Subcommittee.

Subsection 2(b). **Expendable Funds and Accounts.** The Legislature has reviewed the following expendable funds. Where applicable, the Legislature authorizes the State Division of Finance to transfer amounts among funds and accounts as indicated. Outlays and expenditures from the recipient funds or accounts may be made without further legislative action according to a fund or account's applicable authorizing statute.
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DEPARTMENT OF HEALTH

ITEM 61  To Department of Health - Hospital Provider Assessment Expendable Revenue Fund

From Dedicated Credits Revenue  48,500,000
From Beginning Fund Balance  4,877,900
From Closing Fund Balance  (4,877,900)

Schedule of Programs:

Hospital Provider Assessment Expendable Revenue Fund  48,500,000

The Legislature intends that the Department of Health report on the following performance measures for the Hospital Provider Assessment Expendable Revenue Fund, whose mission is to "We provide access to quality, cost-effective health care for eligible Utahns.": (1) percentage of hospitals invoiced (Target = 100%), (2) percentage of hospitals who have paid by the due date (Target => 85%), and (3) percentage of hospitals who have paid within 30 days after the due date (Target => 97%) by October 15, 2017 to the Social Services Appropriations Subcommittee.

ITEM 62  To Department of Health - Medicaid Expansion Fund

From General Fund  18,912,000
From General Fund, One-Time  (4,035,600)
From Dedicated Credits Revenue  13,600,000

Schedule of Programs:

Medicaid Expansion Fund  28,476,400

The Legislature intends that the Department of Health report on the following performance measures for the Medicaid Expansion Fund, whose mission is to "We provide access to quality, cost-effective health care for eligible Utahns.": (1) percentage of hospitals invoiced (Target = 100%), (2) percentage of hospitals who have paid by the due date (Target => 85%), and (3) percentage of hospitals who have paid within 30 days after the due date (Target => 97%) by October 15, 2017 to the Social Services Appropriations Subcommittee.

ITEM 63  To Department of Health - Ambulance Service Provider Assessment Fund

The Legislature intends that the Department of Health report on the following performance measures for the
Ambulance Service Provider Assessment Fund, whose mission is to "We provide access to quality, cost-effective health care for eligible Utahns.": (1) percentage of providers invoiced (Target = 100%), (2) percentage of providers who have paid by the due date (Target = 85%), and (3) percentage of providers who have paid within 30 days after the due date (Target = 97%) by October 15, 2017 to the Social Services Appropriations Subcommittee.

ITEM 64 To Department of Health - Traumatic Brain Injury Fund

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From General Fund</td>
<td>200,000</td>
</tr>
<tr>
<td>From Beginning Fund Balance</td>
<td>149,900</td>
</tr>
<tr>
<td>From Closing Fund Balance</td>
<td>(137,300)</td>
</tr>
</tbody>
</table>

Schedule of Programs:

Traumatic Brain Injury Fund 212,600

The Legislature intends that the Department of Health report on the following performance measures for the Traumatic Brain Injury Fund, whose mission is to "The Violence and Injury Prevention Program is a trusted and comprehensive resource for data related to violence and injury. Through education, this information helps promote partnerships and programs to prevent injuries and improve public health.": (1) number of individuals with traumatic brain injury that received resource facilitation services through the traumatic brain injury Fund contractors (Target = 300), (2) number of Traumatic Brain Injury Fund clients referred for a neuro-psych exam or MRI (Magnetic Resonance Imaging) that receive an exam (Target = 40), and (3) number of community and professional education presentations and trainings (Target = 50) by October 15, 2017 to the Social Services Appropriations Subcommittee.

ITEM 65 To Department of Health - Traumatic Head and Spinal Cord Injury Rehabilitation Fund

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From Dedicated Credits Revenue</td>
<td>170,400</td>
</tr>
<tr>
<td>From Beginning Fund Balance</td>
<td>262,400</td>
</tr>
<tr>
<td>From Closing Fund Balance</td>
<td>(190,500)</td>
</tr>
</tbody>
</table>

Schedule of Programs:

Traumatic Head and Spinal Cord Injury Rehabilitation Fund 242,300
The Legislature intends that the Department of Health report on the following performance measures for the Traumatic Head and Spinal Cord Injury Rehabilitation Fund, whose mission is to "The Violence and Injury Prevention Program is a trusted and comprehensive resource for data related to violence and injury. Through education, this information helps promote partnerships and programs to prevent injuries and improve public health.": (1) number of clients that received an intake assessment (Target = 101), (2) number of physical, speech or occupational therapy services provided (Target = 1,200), and (3) percent of clients that returned to work and/or school (Target = 50%) by October 15, 2017 to the Social Services Appropriations Subcommittee.

To Department of Health - Organ Donation Contribution Fund

From Dedicated Credits Revenue 90,400
From Interest Income 1,400
From Beginning Fund Balance 256,100
From Closing Fund Balance (297,900)

Schedule of Programs:

Organ Donation Contribution Fund 50,000

The Legislature intends that the Department of Health report on the following performance measures for the Organ Donation Contribution Fund, whose mission is to "The mission of the Division of Family Health and Preparedness is to assure care for many of Utah's most vulnerable citizens. The division accomplishes this through programs designed to provide direct services, and to be prepared to serve all populations that may suffer the adverse health impacts of a disaster, be it man-made or natural.": (1) increase Division of Motor Vehicles/Drivers License Division donations from a base of $90,000 (Target = 3%), (2) increase donor registrants from a base of 1.5 million (Target = 2%), and (3) increase donor awareness education by obtaining one new audience (Target = 1) by October 15, 2017 to the Social Services Appropriations Subcommittee.

To Department of Workforce Services - Individuals with Visual Impairment Fund

DEPARTMENT OF WORKFORCE SERVICES

To Department of Workforce Services - Individuals with Visual Impairment Fund
1663 From Dedicated Credits Revenue 15,700
1664 From Beginning Fund Balance 1,032,600
1665 From Closing Fund Balance (1,041,300)

Schedule of Programs:

1667 Individuals with Visual Impairment Fund 7,000

The Legislature intends that the Department of Workforce Services report on the following performance measures for the Visual Impairment Fund: (1) the total of funds expended compiled by category of use, (2) the year end Fund balance, and (3) the yearly results/profit from the investment of the fund by October 15, 2017 to the Social Services Appropriations Subcommittee.

ITEM 68 To Department of Workforce Services - Utah Community Center for the Deaf Fund

1676 From Trust and Agency Funds 6,800
1677 From Beginning Fund Balance 18,500
1678 From Closing Fund Balance (18,500)

Schedule of Programs:

1681 Utah Community Center for the Deaf Fund 6,800

ITEM 69 To Department of Workforce Services - Permanent Community Impact Fund

1684 From Restricted Revenue 1,005,000
1685 From General Fund Restricted - Mineral Lease 32,300,900
1686 From General Fund Restricted - Land Exchange Distribution Account 30,200
1687 From Beginning Fund Balance 314,843,800
1688 From Closing Fund Balance (315,362,400)

Schedule of Programs:

1690 Permanent Community Impact Fund 32,817,500

The Legislature intends that the Department of Workforce Services report on the following performance measures for the Permanent Community Impact Fund: (1) new receipts invested in communities annually (Target = 100%), (2) support the Rural Planning Group (Target = completing 10 community plans), and (3) provide information to board 2 weeks prior to monthly meetings by October 15, 2017 to the Social Services Appropriations Subcommittee.

ITEM 70 To Department of Workforce Services - Permanent Community Impact Fund
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ITEM 71 To Department of Workforce Services - Olene Walker Housing Loan Fund

| From General Fund | 2,242,900 |
| From Federal Funds | 7,615,000 |
| From Dedicated Credits Revenue | 8,210,300 |
| From Restricted Revenue | 2,211,100 |
| From Beginning Fund Balance | 136,823,600 |
| From Closing Fund Balance | (136,823,600) |

Schedule of Programs:

Olene Walker Housing Loan Fund

The Legislature intends that the Department of Workforce Services report on the following performance measures for the Olene Walker Housing Loan Fund: (1) housing units preserved or created (Target = 800), (2) construction jobs preserved or created (Target = 1,200), and (3) leveraging of other funds in each project to Olene Walker Housing Loan Fund monies (Target = 9:1) by October 15, 2017 to the Social Services Appropriations Subcommittee.

ITEM 72 To Department of Workforce Services - Uintah Basin Revitalization Fund

| From Dedicated Credits Revenue | 150,000 |
| From Other Financing Sources | 6,000,000 |
| From Beginning Fund Balance | 24,589,100 |
| From Closing Fund Balance | (24,589,100) |

Schedule of Programs:

Uintah Basin Revitalization Fund

The Legislature intends that the Department of Workforce Services report on the following performance measure for the Uintah Basin Revitalization Fund: provide Revitalization
Board with support, resources and data to allocate new and re-allocated funds to improve the quality of life for those living in the Uintah Basin (Target = allocate annual allocation from tax revenues within one year) by October 15, 2017 to the Social Services Appropriations Subcommittee.

ITEM 73 To Department of Workforce Services - Navajo Revitalization Fund

From Dedicated Credits Revenue 75,000
From Other Financing Sources 3,000,000
From Beginning Fund Balance 12,420,300
From Closing Fund Balance (12,420,300)

Schedule of Programs:

Navajo Revitalization Fund 3,075,000

The Legislature intends that the Department of Workforce Services report on the following performance measure for the Navajo Revitalization Fund: provide support to Navajo Revitalization Board with resources and data to enable allocation of new and re-allocated funds to improve quality of life for those living on the Utah portion of the Navajo Reservation (Target = allocate annual allocation from tax revenues within one year) by October 15, 2017 to the Social Services Appropriations Subcommittee.

ITEM 74 To Department of Workforce Services - Qualified Emergency Food Agencies Fund

From Designated Sales Tax 915,000
From Beginning Fund Balance 505,900
From Closing Fund Balance (505,900)

Schedule of Programs:

Emergency Food Agencies Fund 915,000

The Legislature intends that the Department of Workforce Services report on the following performance measure for the Qualified Emergency Food Agencies Fund: Total pounds of food distributed by qualified agencies (Target = 42 million pounds).

ITEM 75 To Department of Workforce Services - Intermountain Weatherization Training Fund

From Dedicated Credits Revenue 12,000
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From Dedicated Credits Revenue, One-Time 18,000
From Beginning Fund Balance 1,800
From Closing Fund Balance (1,800)

Schedule of Programs:

Intermountain Weatherization Training Fund 30,000

The Legislature intends that the Department of Workforce Services report on the following performance measures for the Intermountain Weatherization Training Fund: (1) number of individuals trained each year (Target => 20).

ITEM 76 To Department of Workforce Services - Child Care Fund

From Dedicated Credits Revenue 200
From Beginning Fund Balance 7,500
From Closing Fund Balance (7,700)

The Legislature intends that the Department of Workforce Services report on the following performance measures for the Child Care Fund: report on activities or projects paid for by the fund in the prior fiscal year by October 15, 2017 to the Social Services Appropriations Subcommittee.

DEPARTMENT OF HUMAN SERVICES

ITEM 77 To Department of Human Services - Out and About Homebound Transportation Assistance Fund

From Dedicated Credits Revenue 31,300
From Interest Income 1,300
From Beginning Fund Balance 213,500
From Closing Fund Balance (246,100)

ITEM 78 To Department of Human Services - State Development Center Miscellaneous Donation Fund

From Dedicated Credits Revenue 270,000
From Interest Income 4,200
From Beginning Fund Balance 570,600
From Closing Fund Balance (570,600)

Schedule of Programs:

State Development Center Miscellaneous Donation Fund 274,200

ITEM 79 To Department of Human Services - State Development Center Workshop Fund

From Dedicated Credits Revenue 138,100
From Beginning Fund Balance 9,100

-49-
From Closing Fund Balance (9,100)
Schedule of Programs:
State Development Center Workshop Fund 138,100
ITEM 80 To Department of Human Services - State Hospital Unit Fund
From Dedicated Credits Revenue 33,500
From Interest Income 1,400
From Beginning Fund Balance 207,700
From Closing Fund Balance (207,700)
Schedule of Programs:
State Hospital Unit Fund 34,900
ITEM 81 To Department of Human Services - Utah State Developmental Center Land Fund
From Dedicated Credits Revenue 14,100
From Interest Income 2,700
From Revenue Transfers 38,700
From Beginning Fund Balance 654,900
From Closing Fund Balance (655,400)
Schedule of Programs:
Utah State Developmental Center Land Fund 55,000
Subsection 2(c). **Business-like Activities.** The Legislature has reviewed the following proprietary funds. Under the terms and conditions of Utah Code 63J-1-410, for any included Internal Service Fund the Legislature approves budgets, full-time permanent positions, and capital acquisition amounts as indicated, and appropriates to the funds as indicated estimated revenue from rates, fees, and other charges. Where applicable, the Legislature authorizes the State Division of Finance to transfer amounts among funds and accounts as indicated.

DEPARTMENT OF WORKFORCE SERVICES
ITEM 82 To Department of Workforce Services - Unemployment Compensation Fund
From Federal Funds 1,275,000
From Dedicated Credits Revenue 19,416,000
From Restricted Revenue 510,000
From Trust and Agency Funds 228,620,000
From Beginning Fund Balance 1,036,599,300
From Closing Fund Balance (1,037,311,300)
Schedule of Programs:
Unemployment Compensation Fund 249,109,000
ITEM 83 To Department of Workforce Services - State Small Business
Credit Initiative Program Fund

From Federal Funds 1,300,000
From Dedicated Credits Revenue 50,000
From Beginning Fund Balance 9,165,100
From Closing Fund Balance (9,165,100)

Schedule of Programs:

State Small Business Credit Initiative Program Fund 1,350,000

The Legislature intends that the Department of Workforce Services report on the following performance measures for the State Small Business Credit Initiative Program Fund: (1)
Minimize loan losses (Target < 3%).

Subsection 2(d). Restricted Fund and Account Transfers. The Legislature authorizes the State Division of Finance to transfer the following amounts among the following funds or accounts as indicated. Expenditures and outlays from the recipient funds must be authorized elsewhere in an appropriations act.

ITEM 84 To Homeless Housing Reform Restricted Account

From General Fund 4,500,000

Schedule of Programs:

Homeless Housing Reform Restricted Account 4,500,000

ITEM 85 To GFR - Homeless Account

From General Fund 917,400

Schedule of Programs:

General Fund Restricted - Pamela Atkinson Homeless Account 917,400

ITEM 86 To Children's Hearing Aid Program Account

From General Fund 100,000

Schedule of Programs:

GFR - Children's Hearing Aid Program Account 100,000

Subsection 2(e). Fiduciary Funds. The Legislature has reviewed proposed revenues, expenditures, fund balances and changes in fund balances for the following fiduciary funds.

DEPARTMENT OF WORKFORCE SERVICES

ITEM 87 To Department of Workforce Services - Individuals with Visual Impairment Vendor Fund

From Trust and Agency Funds 125,800
From Beginning Fund Balance 25,300
From Closing Fund Balance (700)

Schedule of Programs:

Individuals with Visual Disabilities Vendor Fund 150,400
The Legislature intends that the Department of Workforce Services report on the following performance measures for the Individuals with Visual Impairment Vendor Fund: (1) Fund will be used to assist different business locations with purchasing upgraded equipment (Target = 8), (2) Fund will be used to assist different business locations with maintaining of equipment (Target = 25), and (3) Maintain or increase total yearly contributions to the Business Enterprise Program Owner Set Aside Fund (part of the Visual Impairment Vendor fund) (Target = $53,900 yearly contribution amount) by October 15, 2017 to the Social Services Appropriations Subcommittee.

DEPARTMENT OF HUMAN SERVICES

ITEM 88 To Department of Human Services - Human Services Client Trust Fund

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From Interest Income</td>
<td>6,700</td>
</tr>
<tr>
<td>From Trust and Agency Funds</td>
<td>3,890,700</td>
</tr>
<tr>
<td>From Beginning Fund Balance</td>
<td>1,163,500</td>
</tr>
<tr>
<td>From Closing Fund Balance</td>
<td>(1,163,500)</td>
</tr>
</tbody>
</table>

Schedule of Programs:

Human Services Client Trust Fund 3,897,400

ITEM 89 To Department of Human Services - Maurice N. Warshaw Trust Fund

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From Interest Income</td>
<td>1,100</td>
</tr>
<tr>
<td>From Beginning Fund Balance</td>
<td>145,700</td>
</tr>
<tr>
<td>From Closing Fund Balance</td>
<td>(145,700)</td>
</tr>
</tbody>
</table>

Schedule of Programs:

Maurice N. Warshaw Trust Fund 1,100

ITEM 90 To Department of Human Services - State Developmental Center Patient Account

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From Interest Income</td>
<td>1,700</td>
</tr>
<tr>
<td>From Trust and Agency Funds</td>
<td>1,744,800</td>
</tr>
<tr>
<td>From Beginning Fund Balance</td>
<td>648,800</td>
</tr>
<tr>
<td>From Closing Fund Balance</td>
<td>(648,800)</td>
</tr>
</tbody>
</table>

Schedule of Programs:

State Developmental Center Patient Account 1,746,500

ITEM 91 To Department of Human Services - State Hospital Patient Trust

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From Interest Income</td>
<td>1,700</td>
</tr>
<tr>
<td>From Trust and Agency Funds</td>
<td>1,744,800</td>
</tr>
<tr>
<td>From Beginning Fund Balance</td>
<td>648,800</td>
</tr>
<tr>
<td>From Closing Fund Balance</td>
<td>(648,800)</td>
</tr>
</tbody>
</table>
Enrolled Copy

1922 Fund
1923 From Trust and Agency Funds
1924 Schedule of Programs:
1925 State Hospital Patient Trust Fund
1926 ITEM 92 To Department of Human Services - Human Services ORS Support Collections
1927 From Trust and Agency Funds
1928 Schedule of Programs:
1929 Human Services ORS Support Collections
1930 Section 3. Effective Date.
1931 If approved by two-thirds of all the members elected to each house, Section 1 of this bill takes effect upon approval by the Governor, or the day following the constitutional time limit of Utah Constitution Article VII, Section 8 without the Governor's signature, or in the case of a veto, the date of override. Section 2 of this bill takes effect on July 1, 2017.