

SENATE FISCAL AGENCY
MEMORANDUM



DATE: May 27, 2016
TO: Members of the Senate Appropriations Committee
FROM: Ellen Jeffries, Director
RE: Administrative Transfer Request 2016-4

The attached FY 2015-16 **Administrative Transfer** request was received on May 24, 2016, from the State Budget Office. Under the provisions of the Management and Budget Act, administrative transfers are effective 30 days after the House and Senate Appropriations Committees are notified of the transfers (June 23, 2016 in this case), unless rejected by either Appropriations Committee. The Act allows administrative transfers for the following purposes only:

- to adjust for current cost and price variations from the enacted budget;
- to adjust amounts between Federal sources of financing for a specific appropriation line item;
- to adjust amounts between restricted sources of financing for a specific appropriation line item;
- to cover the cost of court judgments, including court-approved consent judgments;
- to pay all settlements and claims.

<u>Department/Budget Area</u>	<u>Amount</u>	<u>Fiscal Analyst</u>
Attorney General	\$861,500	Joe Carrasco, Jr.
Health and Human Services	889,000	Ellyn Ackerman, Steve Angelotti, John Maxwell
Natural Resources	4,000,000	Josh Sefton

If you have any questions, please contact me or the fiscal analyst listed for the budget area.

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Attachment

c: Tom Davis
David Ettinger

**SENATE FISCAL AGENCY
 MEMORANDUM**

DATE: May 25, 2016
TO: Members of the Appropriations Subcommittee on General Government
FROM: Joe Carrasco, Fiscal Analyst
RE: Administrative Transfer Request 2016-4

The State Budget Office has requested the following administrative transfer:

ATTORNEY GENERAL

		Transfer Amount
FROM:	ATTORNEY GENERAL OPERATIONS	
	Attorney general operations	(861,500)
	Real estate enforcement fund	(97,500)
	Second injury fund	(200,000)
	Silicosis and dust disease fund	(50,000)
	Self-insurers security fund	(150,000)
	IDG from MDOT, state trunkline fund	(214,000)
	IDG from MDTMB, risk management revolving fund	(150,000)

TO:	ATTORNEY GENERAL OPERATIONS	
	Attorney general operations	861,500
	IDG from Michigan state housing development authority	100,000
	Michigan employment security act - administrative fund	130,000
	IDG from department of corrections	200,000
	IDG from MDTMB	75,000
	Attorney general's operations fund	264,000
	IDG from MDHHS, health policy	92,500

This transfer adjusts State restricted sources of financing and interdepartmental grants to align revenue sources with the actual work being performed by the Attorney General. This transfer is consistent with current memorandums of understanding or interagency agreements between the Attorney General and MDLARA; MDOC; MDHHS; MDTMB; MDOS and Treasury. Completion of this transfer is requested during the third quarter.

The transfer above meets the criteria for an administrative transfer as set forth in the Management and Budget Act (Public Act 431 of 1984). It will automatically be effective on June 23, 2016, unless rejected by either the House or Senate Appropriations Committee. If you have any questions, please let me know.

- c: Ellen Jeffries, Director
 Bill Bowerman, Associate Director
 Tom Davis, Senate Majority Policy Office
 David Ettinger, Senate Democratic Office

**SENATE FISCAL AGENCY
 MEMORANDUM**

DATE: May 27, 2016
TO: Members of the Appropriations Subcommittee on Health and Human Services
FROM: Ellyn Ackerman, Steve Angelotti, John Maxwell, Fiscal Analysts
RE: Administrative Transfer Request 2016-4

The State Budget Office has requested the following administrative transfer:

HEALTH AND HUMAN SERVICES		Transfer Amount
FROM:	CHILDREN'S SERVICES AGENCY - JUVENILE JUSTICE	
	W.J. Maxey training school	(889,000)
	Local funds - state share education funds	(889,000)
TO:	CHILDREN'S SERVICES AGENCY - JUVENILE JUSTICE	
	W.J. Maxey training school	889,000
	Local funds - county chargeback	889,000
This transfer requests realignment of local funds to correct a financing error in Public Act 84 of 2015. This transfer is requested by September 30, 2016.		

The transfer above meets the criteria for an administrative transfer as set forth in the Management and Budget Act (Public Act 431 of 1984). It will automatically be effective on June 23, 20016, unless rejected by either the House or Senate Appropriations Committee. If you have any questions, please let me know.

c: Ellen Jeffries, Director
 Tom Davis, Senate Majority Policy Office
 David Ettinger, Senate Democratic Office

**SENATE FISCAL AGENCY
 MEMORANDUM**

DATE: May 24, 2016
TO: Members of the Appropriations Subcommittee on Natural Resources
FROM: Josh Sefton, Fiscal Analyst
RE: Administrative Transfer Request 2016-4

The State Budget Office has requested the following administrative transfer:

NATURAL RESOURCES		Transfer Amount
FROM:	<i>PARKS AND RECREATION DIVISION</i>	
	State Parks	(4,000,000)
	Michigan State Parks Endowment Fund	(4,000,000)
TO:	<i>PARKS AND RECREATION DIVISION</i>	
	State Parks	4,000,000
	Park Improvement Fund	4,000,000

The administrative transfer request moves \$4.0 million in spending authorization from the Michigan State Parks Endowment Fund (MSPEF) to the Park Improvement Fund (PIF) for the state parks appropriation line item. Because this transfer adjusts amounts between restricted sources of financing for a specific appropriation line item, the request qualifies as an administrative transfer. Oil, gas, and mineral royalties distributed to the MSPEF have decreased significantly due to a sharp decline in oil and natural gas prices, as well as a decline in nickel and copper prices. Sufficient fund balance exists within the Park Improvement Fund to support this request.

The transfer above meets the criteria for an administrative transfer as set forth in the Management and Budget Act (Public Act 431 of 1984). It will automatically be effective on June 23, 2016, unless rejected by either the House or Senate Appropriations Committee. If you have any questions, please let me know.

- c: Ellen Jeffries, Director
 Bill Bowerman, Associate Director
 Tom Davis, Senate Majority Policy Office
 David Ettinger, Senate Democratic Office