

SENATE FISCAL AGENCY
MEMORANDUM



DATE: June 5, 2018
TO: Members of the Senate Appropriations Committee
FROM: Ellen Jeffries, Director
RE: Administrative Transfer Request 2018-5

The attached FY 2017-18 **Administrative Transfer** requests were received on May 30, 2018, 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 30, 2018 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	\$510,000	Joe Carrasco
School Aid	\$4,139,600	Kathryn Summers
Treasury	\$620,000	Ryan Bergan

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

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Attachments

c: Tom Davis
David Ettinger

**SENATE FISCAL AGENCY
 MEMORANDUM**

DATE: June 5, 2018
TO: Members of the Appropriations Subcommittee on General Government
FROM: Joe Carrasco, Fiscal Analyst
RE: Administrative Transfer Request 2018-5

The State Budget Office has requested the following administrative transfer(s):

ATTORNEY GENERAL		Transfer Amount
FROM:	ATTORNEY GENERAL OPERATIONS	
	Attorney general operations	(\$510,000)
	IDG from MDOT, state aeronautics fund	(45,000)
	Human trafficking commission fund	(220,000)
	Michigan state waterways fund 110	(35,000)
	Public utility assessments	(109,300)
	Real estate enforcement fund	(100,700)
TO:	ATTORNEY GENERAL OPERATIONS	
	Attorney general operations	\$510,000
	IDG from MDOC	190,000
	IDG from MDEQ	150,000
	IDG from MDHHS, WIC	70,000
	Utility consumer representation fund	100,000

This transfer adjusts restricted sources of financing to align revenue sources with the actual work being performed by Attorney General. The net effect of this transfer reduces Adjusted Gross appropriations by \$365,000. This transfer is consistent with current memorandums of understanding or interagency agreements between the Attorney General and MDE; MDIFS; MDLARA; MDHHS; MDTMB and MDOT.

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 30, 2018, 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: June 5, 2018
TO: Members of the Appropriations Subcommittee on K-12, School Aid, Education
FROM: Kathryn Summers, Associate Director
RE: Administrative Transfer Request 2018-5

The State Budget Office has requested the following administrative transfer:

SCHOOL AID		Transfer Amount
FROM:	SCHOOL AID	
	Discretionary payments	(\$4,139,600)
	State general fund/general purpose	(4,139,600)
TO:	SCHOOL AID ONE-TIME APPROPRIATIONS	
	Drinking water declaration of emergency	\$4,139,600
	State general fund/general purpose	4,139,600

This transfer moves \$4,139,600 General Fund from Discretionary Payments under Sec. 22b to Drinking Water Declaration of Emergency under Sec. 11s. Funding will be used for the purposes described in the partial settlement agreement in the civil action known as D.R., et al. v. Michigan Department of Education, et al., which include planning and initial implementation of a program to screen and assess children who may have been exposed to elevated levels of lead in the Flint water supply. Per the settlement, funding must be provided to recipients no later than July 15, 2018.

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 30, 2018, 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: June 5, 2018
TO: Members of the Appropriations Subcommittee on General Government
FROM: Cory Savino, Fiscal Analyst
RE: Administrative Transfer Request 2018-5

The State Budget Office has requested the following administrative transfers:

TREASURY		Transfer Amount
FROM:	DEBT SERVICE	
	Great Lakes water quality bond	(\$500,000)
	State general fund/general purpose	(500,000)

TO:	DEBT SERVICE	
	Clean Michigan initiative	\$500,000
	State general fund/general purpose	500,000

This request transfers \$500,000 in authorization from the Great Lakes Water Quality Bond line item to the Clean Michigan Initiative line item to cover additional costs associated with updated interest estimates due to a new issuance by the Department of Environmental Quality in July 2017.

FROM:	DEPARTMENTAL ADMINISTRATION AND SUPPORT	
	Property management	(\$120,000)
	Delinquent tax collection revenue	(120,000)

TO:	DEPARTMENTAL ADMINISTRATION AND SUPPORT	
	Worker's compensation	\$120,000
	Delinquent tax collection revenue	120,000

This request transfers \$120,000 in Delinquent Tax Collection Fund authorization from Property Management to Worker's Compensation to cover additional costs associated with worker's compensation related incidents.

The transfers above meet the criteria for an administrative transfer as set forth in the Management and Budget Act (Public Act 431 of 1984). They will automatically be effective on June 30, 2018, unless rejected by either the House or Senate Appropriations Committee. If you have any questions, please let me know.

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