



**FY 2015-16 LEGISLATIVE TRANSFER PACKAGE**

<b>Department/Budget Area</b>	<b>FY 2015-16 Year-to-Date Gross Appropriation</b>	<b>Contingency Transfer Amount</b>	<b>Standard Transfer Amount</b>	<b>Total Transfer Amount</b>	<b>Page Number</b>	<b>Transfer Percent of Y-T-D Gross</b>
Education	\$330,661,200	\$5,000,000	\$0	\$5,000,000	1	1.5%
Health and Human Services	24,855,528,500	30,216,000	50,180,000	80,396,000	2	0.3%
Licensing and Regulatory Affairs	415,702,300	860,000	0	860,000	7	0.2%
Military and Veterans Affairs	178,470,300	1,930,300	150,000	2,080,300	10	1.2%
Natural Resources	413,251,200	0	2,561,100	2,561,100	15	0.6%
School Aid	13,736,308,500	0	53,000	53,000	16	0.0004%
State	234,341,700	1,250,000	0	1,250,000	17	0.5%
State Police	638,116,200	2,000,000	1,170,000	3,170,000	19	0.5%
Treasury	786,776,100	0	3,000,000	3,000,000	22	0.4%
<b>Total</b>		<b>\$41,256,300</b>	<b>\$57,114,100</b>	<b>\$98,370,400</b>		

**FY 2015-16 LEGISLATIVE TRANSFER PACKAGE FUND SOURCES**

<b>Department/Budget Area</b>	<b>Inter- Departmental Grants</b>	<b>Federal</b>	<b>Private/ Local</b>	<b>State Restricted</b>	<b>GF/GP</b>	<b>Total Transfer Amount</b>
Education	\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000
Health and Human Services	0	28,480,000	0	30,216,000	21,700,000	80,396,000
Licensing and Regulatory Affairs	0	150,000	0	710,000	0	860,000
Military and Veterans Affairs	0	1,186,600	0	743,700	150,000	2,080,300
Natural Resources	0	2,561,100	0	0	0	2,561,100
School Aid	0	0	0	53,000	0	53,000
State	0	0	0	1,250,000	0	1,250,000
State Police	770,000	400,000	0	2,000,000	0	3,170,000
Treasury	0	0	0	0	3,000,000	3,000,000
<b>Total</b>	<b>\$770,000</b>	<b>\$37,777,700</b>	<b>\$0</b>	<b>\$34,972,700</b>	<b>\$24,850,000</b>	<b>\$98,370,400</b>

# LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2016-7

BUDGET AREA: EDUCATION

FISCAL YEAR: 2015-16

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 9/21/16	HOUSE ACTION 9/21/16

**TOTAL TRANSFER REQUEST: \$5,000,000**

**FROM: CONTINGENCY FUNDS**

Federal contingency funds	5,000,000	(5,000,000)	(5,000,000)	(5,000,000)
Federal contingency funds	5,000,000	(5,000,000)	(5,000,000)	(5,000,000)

**TO: MICHIGAN OFFICE OF GREAT START**

Child development and care public assistance	120,700,000	5,000,000	5,000,000	5,000,000
Federal revenues	94,919,300	5,000,000	5,000,000	5,000,000

This request transfers Federal contingency funds to the Office of Great Start. Currently, the Child Development and Care Program cost per case is higher than was estimated for the May 2016 Consensus Revenue Estimating Conference. Total appropriations for this line are \$120,700,000. Total expenditures are projected to exceed this appropriation by up to \$5.0 million. This request will allow for the continued reimbursement of child care subsidies to providers without interruption through the remainder of FY 2015-16. The Child Development and Care Program is projected to have between \$62.0 million and \$65.0 million in Federal carryforward at the end of FY 2015-16; this transfer would leave between \$57.0 million and \$60.0 million remaining. This transfer is requested by September 30, 2016.

# LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2016-7

BUDGET AREA: HEALTH AND HUMAN SERVICES

FISCAL YEAR: 2015-16

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 9/21/16	HOUSE ACTION 9/21/16
<b>TOTAL TRANSFER REQUEST: \$1,195,800</b>				
<b>FROM: PUBLIC ASSISTANCE</b>				
Food assistance program benefits	2,334,297,500	(824,800)	(824,800)	(824,800)
Total other federal revenues	2,328,297,500	(824,800)	(824,800)	(824,800)
Family independence program	103,289,800	(371,000)	(371,000)	(371,000)
State general fund/general purpose	9,857,700	(371,000)	(371,000)	(371,000)
<b>TO: PUBLIC ASSISTANCE</b>				
State disability assistance payments	11,908,700	1,195,800	1,195,800	1,195,800
Total other federal revenues	(824,800)	824,800	824,800	824,800
State general fund/general purpose	7,252,600	371,000	371,000	371,000

The May 2016 consensus estimated that the monthly average for State Disability Assistance cases would be 4,591 cases with an average cost per case of \$216 compared to the original FY 2014-15 monthly average cases of 5,551 and an average monthly cost per case of \$210. With four more months of data since that time, there has been a moderating in the decline from FY 2014-15 to FY 2015-16. In contrast to the State Disability Assistance caseload, the decline in the Family Independence Program cases has been greater than anticipated at the May 2016 estimate which has freed up funding to facilitate this transfer. Food Assistance Program benefits, which are not forecast at consensus (as it is a 100% Federally funded program), have also been declining throughout FY 2015-16. The transfer associated with the Food Assistance Program benefits corrects a financing issue associated with the May 2016 caseload consensus process.

# LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2016-7

BUDGET AREA: HEALTH AND HUMAN SERVICES

FISCAL YEAR: 2015-16

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 9/21/16	HOUSE ACTION 9/21/16
<b>TOTAL TRANSFER REQUEST: \$103,000</b>				
<b>FROM: PUBLIC ASSISTANCE</b>				
Family independence program	103,289,800	(103,000)	(103,000)	(103,000)
State general fund/general purpose	9,857,700	(103,000)	(103,000)	(103,000)
<b>TO: PUBLIC ASSISTANCE</b>				
State supplementation	62,155,400	103,000	103,000	103,000
State general fund/general purpose	62,155,400	103,000	103,000	103,000

The May 2016 consensus estimated that the monthly average for State Supplementation cases would be 273,475 cases with an average monthly cost per case of \$18.94 compared to the original FY 2014-15 monthly average cases of 273,865 and an average cost per case of \$19.02. With additional data, cases have averaged close to the May 2016 consensus estimate, while the cost per case has risen slightly. There has been a decline in the Family Independence Program cases that has freed up funding to facilitate this transfer.

# LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2016-7

BUDGET AREA: HEALTH AND HUMAN SERVICES

FISCAL YEAR: 2015-16

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 9/21/16	HOUSE ACTION 9/21/16
<b>TOTAL TRANSFER REQUEST: \$79,097,200</b>				
<b>FROM: MEDICAL SERVICES</b>				
Hospital services and therapy	1,059,000,000	(42,381,200)	(42,381,200)	(42,381,200)
Total other federal revenues	700,690,400	(26,155,200)	(26,155,200)	(26,155,200)
State general fund/general purpose	44,903,900	(16,226,000)	(16,226,000)	(16,226,000)
Pharmaceutical services	449,853,700	(6,500,000)	(6,500,000)	(6,500,000)
Total other federal revenues	294,071,900	(1,500,000)	(1,500,000)	(1,500,000)
State general fund/general purpose	155,781,800	(5,000,000)	(5,000,000)	(5,000,000)
<b>CONTINGENCY FUNDS</b>				
State restricted contingency funds	44,346,300	(30,216,000)	(30,216,000)	(30,216,000)
State restricted contingency revenues	44,346,300	(30,216,000)	(30,216,000)	(30,216,000)
<b>TO: AGING AND ADULT SERVICES AGENCY</b>				
Program of all-inclusive care for the elderly	56,024,100	5,000,000	5,000,000	5,000,000
Total other federal revenues	36,750,200	3,280,000	3,280,000	3,280,000
State general fund/general purpose	19,273,900	1,720,000	1,720,000	1,720,000
<b>MEDICAL SERVICES</b>				
Medicaid home and community based services waiver	314,229,700	12,000,000	12,000,000	12,000,000
Total other federal revenues	207,445,900	8,480,000	8,480,000	8,480,000
State general fund/general purpose	106,783,800	3,520,000	3,520,000	3,520,000
Transportation	20,057,200	1,500,000	1,500,000	1,500,000
Total other federal revenues	11,543,400	1,500,000	1,500,000	1,500,000

# LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2016-7

BUDGET AREA: HEALTH AND HUMAN SERVICES

FISCAL YEAR: 2015-16

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 9/21/16	HOUSE ACTION 9/21/16
Federal Medicare pharmaceutical program	212,560,500	5,000,000	5,000,000	5,000,000
State general fund/general purpose	212,560,500	5,000,000	5,000,000	5,000,000
Health plan services	5,124,500,300	36,897,200	36,897,200	36,897,200
Total other federal revenues	3,438,806,700	6,681,200	6,681,200	6,681,200
Total other state restricted revenues	1,231,912,600	30,216,000	30,216,000	30,216,000
<b>BEHAVIORAL HEALTH SERVICES</b>				
Autism services	51,000,000	6,700,000	6,700,000	6,700,000
Total other federal revenues	33,456,000	4,395,200	4,395,200	4,395,200
State general fund/general purpose	17,544,000	2,304,800	2,304,800	2,304,800
Medicaid mental health services	2,384,237,000	12,000,000	12,000,000	12,000,000
Total other federal revenues	1,569,935,700	10,000,000	10,000,000	10,000,000
State general fund/general purpose	768,343,900	2,000,000	2,000,000	2,000,000

This transfer shifts authorization among lines in the Medical Services, Aging and Adult Services Agency, and Behavioral Health Services appropriations units to reflect actual FY 2015-16 Medicaid caseload spending as well as reflect increased State Restricted contingency fund authorization. There is excess authorization in the Hospital Services and Therapy line resulting from a continual decrease in the utilization of hospital inpatient services by patients in fee-for-service, while the excess authorization in the Pharmaceutical Services line is due to growth in specialty pharmacy utilization falling behind the budgeted growth projections. As a result of increased access to Medicaid provider assessment revenue, the Administration is requesting an increase in authorization from the State Restricted contingency fund.

The Administration is asking for excess authorization to be transferred to the Program of All-Inclusive Care for the Elderly (PACE) to cover costs related to an average monthly caseload increase of 320 participants. Current funding levels are insufficient to cover projected costs. Similarly, in the Medicaid Home and Community Based Services Waiver line, current funding levels are insufficient to cover the costs related to current caseload levels. Between 2015 and 2016, the Department reports an average monthly caseload increase of 400 enrollees. Preliminary accrual reports for the Transportation line are coming in higher than this time last year, indicating a need for increased funding to provide non-emergency transportation services. The need for increased authorization in the Federal Medicare Pharmaceutical Program line is a result of two factors. First, caseload increases in FY 2015-16 are trending at over double the average retroactive caseload increases of previous years. This coupled with the clawback rate for Michigan increasing from

# LEGISLATIVE TRANSFER

**S.B.O. REQUEST NO: 2016-7**

**BUDGET AREA: HEALTH AND HUMAN SERVICES**

**FISCAL YEAR: 2015-16**

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 9/21/16	HOUSE ACTION 9/21/16

65.23% to 72.81% has resulted in current funding levels being insufficient to support the program. The final Medical Services appropriation unit needing increased authorization is the Health Plan Services line. The Administration is asking for an increase in authorization for this line to reflect increased access to Federal funds and State Restricted fund revenue. Recently eligibility for the Children's Health Insurance Program (CHIP) was reclassified, expanding the number of children eligible for the program and increasing the state's access to enhanced Federal matching funds. This has resulted in a need to increase Federal authorization by \$6.7 million to recognize receipt of those funds. Secondly, the Department discovered that approximately \$30 million in QAAP funding that should have been billed for and collected was not. Now that collection is occurring, the Department needs an increase in State Restricted authorization of \$30 million to recognize this increased revenue.

The final appropriation unit for which the Administration is requesting increased authorization is the Behavioral Health Services unit. In early 2016, the Federal government required that states expand Medicaid coverage of Applied Behavioral Analysis for autistic individuals from the current maximum age of 5 up to age 21. With this expansion, enrollment has doubled between January 2016 and July 2016 and continued growth in the program is expected. The estimated growth in caseload was lower than the actual growth being seen in the caseload, leading to insufficient funding to cover current enrollment levels. Finally, projections show that the current level of funding in the Medicaid Mental Health Services line will be insufficient to cover costs.

# LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2016-7

BUDGET AREA: LICENSING AND REGULATORY AFFAIRS

FISCAL YEAR: 2015-16

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 9/21/16	HOUSE ACTION 9/21/16

**TOTAL TRANSFER REQUEST: \$150,000**

**FROM: CONTINGENCY FUNDS**

Federal contingency funds	19,000,000	(150,000)	(150,000)	(150,000)
Federal contingency funds	19,000,000	(150,000)	(150,000)	(150,000)

**TO: ENERGY AND UTILITY PROGRAMS**

Public service commission	21,730,900	150,000	150,000	150,000
DOT-gas pipeline safety	1,219,900	150,000	150,000	150,000

This transfer request for the Public Service Commission would allow for the receipt of Federal gas pipeline safety revenue to cover expenses associated with information technology desktop services and staffing costs. Federal grant revenue supporting this transfer are available as the aforementioned costs are now able to be charged to the grant. These costs were borne by State resources in prior years.

# LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2016-7

BUDGET AREA: LICENSING AND REGULATORY AFFAIRS

FISCAL YEAR: 2015-16

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 9/21/16	HOUSE ACTION 9/21/16

**TOTAL TRANSFER REQUEST: \$600,000**

**FROM: CONTINGENCY FUNDS**

State restricted contingency funds	25,000,000	(600,000)	(600,000)	(600,000)
State restricted contingency funds	25,000,000	(600,000)	(600,000)	(600,000)

**TO: OCCUPATIONAL REGULATION**

Bureau of health care services	59,284,100	600,000	600,000	600,000
Health systems fees	3,309,300	600,000	600,000	600,000

This transfer request for the Bureau of Health Care Services would support an information technology upgrade to the Health Facility Licensing and Permitting System. Sufficient revenue exists in Health Systems Fees to support the transfer. A corresponding work project will provide for the carryforward of funds for this purpose, and would allow for the project to move forward upon approval.

# LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2016-7

BUDGET AREA: LICENSING AND REGULATORY AFFAIRS

FISCAL YEAR: 2015-16

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 9/21/16	HOUSE ACTION 9/21/16

**TOTAL TRANSFER REQUEST: \$110,000**

**FROM: CONTINGENCY FUNDS**

State restricted contingency funds	25,000,000	(110,000)	(110,000)	(110,000)
State restricted contingency funds	25,000,000	(110,000)	(110,000)	(110,000)

**TO: OCCUPATIONAL REGULATION**

Bureau of fire services	11,414,500	110,000	110,000	110,000
Corporation fees	0	110,000	110,000	110,000

The transfer provides additional authorization to support the costs of regulatory activities performed by the Bureau of Fire Services. Sufficient authorization and revenue are available to support this transfer. These funds would support regulatory activities related to consumer fireworks. The fees paid for fireworks regulation are not sufficient to cover program costs.

# LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2016-7

BUDGET AREA: MILITARY AND VETERANS AFFAIRS

FISCAL YEAR: 2015-16

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 9/21/16	HOUSE ACTION 9/21/16
<b>TOTAL TRANSFER REQUEST: \$25,000</b>				
<b>FROM: CONTINGENCY FUNDS</b>				
State restricted contingency funds	2,000,000	(25,000)	(25,000)	(25,000)
State restricted contingency revenues	2,000,000	(25,000)	(25,000)	(25,000)
<b>TO: MICHIGAN VETERANS AFFAIRS AGENCY</b>				
Michigan veterans affairs agency	17,298,000	25,000	25,000	25,000
State restricted revenues	0	25,000	25,000	25,000

This transfer requests \$25,000 in State Restricted contingency fund authorization to allow for expenditures from the Veterans License Plate Fund collected in accordance with PA 490 of 2014. This funding will support outreach activities, tuition support, and administrative expenses.

# LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2016-7

BUDGET AREA: MILITARY AND VETERANS AFFAIRS

FISCAL YEAR: 2015-16

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 9/21/16	HOUSE ACTION 9/21/16

**TOTAL TRANSFER REQUEST: \$786,600**

<b>FROM:</b>	<b>CONTINGENCY FUNDS</b>			
	Federal contingency fund	9,350,000	(786,600)	(786,600)
	Federal contingency revenues	9,350,000	(786,600)	(786,600)
<b>TO:</b>	<b>MICHIGAN VETERANS AFFAIRS AGENCY</b>			
	Veterans' homes	68,250,600	786,600	786,600
	Federal revenues	29,764,200	786,600	786,600

This transfer requests \$786,000 in Federal contingency fund authorization to support an increase in Veterans Administration revenue, resulting from higher per diems associated with the number of veterans living in the D.J. Jacobetti Home for Veterans with a service connected disability.

# LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2016-7

BUDGET AREA: MILITARY AND VETERANS AFFAIRS

FISCAL YEAR: 2015-16

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 9/21/16	HOUSE ACTION 9/21/16

**TOTAL TRANSFER REQUEST: \$718,700**

<b>FROM:</b>	<b>CONTINGENCY FUNDS</b>			
	State restricted contingency fund	2,000,000	(718,700)	(718,700)
	State restricted contingency revenues	2,000,000	(718,700)	(718,700)
<b>TO:</b>	<b>MICHIGAN VETERANS AFFAIRS AGENCY</b>			
	Veterans' homes	68,250,600	718,700	718,700
	State restricted revenues	11,698,400	718,700	718,700

This transfer requests \$718,700 in State Restricted contingency fund authorization to align D.J. Jacobetti veterans' home income and assessments fund authorization with available revenue to support care for veterans in the home.

# LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2016-7

BUDGET AREA: MILITARY AND VETERANS AFFAIRS

FISCAL YEAR: 2015-16

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 9/21/16	HOUSE ACTION 9/21/16

**TOTAL TRANSFER REQUEST: \$400,000**

<b>FROM:</b>	<b>CONTINGENCY FUNDS</b>			
	Federal contingency funds	9,350,000	(400,000)	(400,000)
	Federal contingency revenues	9,350,000	(400,000)	(400,000)
<b>TO:</b>	<b>MILITARY</b>			
	Departmental and national guard operations	70,031,000	400,000	400,000
	Federal revenues	46,094,400	400,000	400,000

This transfer requests \$400,000 in Federal contingency fund authorization for the Michigan Youth ChalleNGe Academy to align authorization with additional Federal revenue made available to the department. This request will provide authorization to support life cycle equipment replacements, information technology upgrades, and staffing costs.

# LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2016-7

BUDGET AREA: MILITARY AND VETERANS AFFAIRS

FISCAL YEAR: 2015-16

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 9/21/16	HOUSE ACTION 9/21/16
<b>TOTAL TRANSFER REQUEST: \$150,000</b>				

<b>FROM:</b>	<b>MILITARY</b>			
	Unclassified positions	1,390,700	(150,000)	(150,000)
	State general fund/general purpose	1,390,700	(150,000)	(150,000)
<b>TO:</b>	<b>MILITARY</b>			
	Departmental and national guard operations	70,031,000	150,000	150,000
	State general fund/general purpose	15,375,700	150,000	150,000

This transfer provides spending authorization to support National Guard activation in accordance with Executive Order 2016-17. The National Guard was activated to assist in responding to clean up efforts following severe storm damage in Gogebic County. Authorization is available as a result of vacancies in the Unclassified Positions line.

# LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2016-7

BUDGET AREA: NATURAL RESOURCES

FISCAL YEAR: 2015-16

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 9/21/16	HOUSE ACTION 9/21/16
<b>TOTAL TRANSFER REQUEST: \$2,561,100</b>				
<b>FROM: DEPARTMENT INITIATIVES</b>				
Great Lakes restoration initiative	5,500,000	(2,561,100)	(2,561,100)	(2,561,100)
EPA, federal	4,578,000	(2,561,100)	(2,561,100)	(2,561,100)
<b>TO: WILDLIFE MANAGEMENT</b>				
Wildlife management	36,026,500	2,561,100	2,561,100	2,561,100
DAG, federal	345,400	320,000	320,000	320,000
DOI, federal - FWS wildlife restoration	18,987,200	2,241,100	2,241,100	2,241,100

This transfer will provide sufficient spending authority for new Federal grant funding provided by the U.S. Department of Agriculture and the U.S. Fish and Wildlife Service. The Department has been awarded these Federal grants to expand hunting access opportunities on private land in Northern Michigan; to purchase coastal wetlands in Baraga County; and to study, restore and/or enhance habitat for a variety of species including bat, Karner Blue Butterfly, Eastern Massasauga, Native Bumble Bee, and Kirtland Warbler. Excess Federal authority exists within the Great Lakes Restoration Initiative appropriation due to current year grants coming in less than the appropriated level. To allow these Federal funds to be used in FY 2015-16, this transfer is requested by September 30, 2016.

# LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2016-7

BUDGET AREA: SCHOOL AID

FISCAL YEAR: 2015-16

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT			
		GOV.'S REC.	SENATE ACTION 9/21/16	HOUSE ACTION 9/21/16	
<b>TOTAL TRANSFER REQUEST: \$53,000</b>					
<b>FROM:</b>	Sec. 22b. Discretionary payment	3,692,000,000	(53,000)	(53,000)	(53,000)
	School Aid Fund	3,675,679,500	(53,000)	(53,000)	(53,000)
<b>TO:</b>	Sec. 26c. Promise zone reimbursements	278,000	53,000	53,000	53,000
	School Aid Fund	278,000	53,000	53,000	53,000

This transfer is necessary to fully fund anticipated payments to the seven eligible Promise Zones. The estimated payments have been updated to reflect current State Education Tax (SET) revenue required to be set aside to reimburse Promise Zones. The transfer is requested by September 30, 2016, in order to make payments in full by year-end. The funds are anticipated to be available from the Discretionary Payment account.

# LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2016-7

BUDGET AREA: STATE

FISCAL YEAR: 2015-16

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 9/21/16	HOUSE ACTION 9/21/16
<b>TOTAL TRANSFER REQUEST: \$1,000,000</b>				
<b>FROM: CONTINGENCY FUNDS</b>				
State restricted contingency fund	7,500,000	(1,000,000)	(1,000,000)	(1,000,000)
State contingency revenues	7,500,000	(1,000,000)	(1,000,000)	(1,000,000)
<b>TO: INFORMATION TECHNOLOGY</b>				
Information technology services and projects	25,745,300	1,000,000	1,000,000	1,000,000
Transportation administration collection fund	17,004,400	1,000,000	1,000,000	1,000,000

This request transfers \$1,000,000 in authorization from State Restricted contingency funds to the information technology services and projects line item to cover the increased costs associated with the upgrades, maintenance, and usage of their mainframe systems. The increased costs for the Unisys server are estimated at \$553,000 for FY 2015-16. This server supports the mainframe operation that stores all driver and vehicle records. The estimated increased costs for the Citrix server total \$267,000 and that server supports all front end branch operations. Finally, the estimated costs for the Windows 2003 server total \$148,000. The Windows 2003 server is no longer supported by Microsoft and the Department has negotiated with them to provide special support until DTMB can upgrade to a new server. Funding is available from State Restricted contingency funds (the Transportation Administration Collection Fund which serves as the depository for a variety of fees collected by the Secretary of State). This transfer is requested to meet current payment obligations and is requested by September 30, 2016.

# LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2016-7

BUDGET AREA: STATE

FISCAL YEAR: 2015-16

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 9/21/16	HOUSE ACTION 9/21/16
<b>TOTAL TRANSFER REQUEST: \$250,000</b>				
<b>FROM: CONTINGENCY FUNDS</b>				
State restricted contingency fund	7,500,000	(250,000)	(250,000)	(250,000)
State contingency revenues	7,500,000	(250,000)	(250,000)	(250,000)
<b>TO: CUSTOMER DELIVERY SERVICES</b>				
Credit and debit assessment services	6,000,000	250,000	250,000	250,000
Credit and debit assessment service fees	6,000,000	250,000	250,000	250,000

This request transfers \$250,000 in authorization from State Restricted contingency funds to the credit and debit assessment services line item to cover additional costs associated with increased credit and debit card usage from the program. There will be an estimated net 350,000 more credit card transactions completed in FY 2015-16 than in the previous fiscal year. The increase in credit card transactions results in more fees being collected by the State which in turn are paid out to the credit card companies. This request increases the restricted fund authorization so those payments can be made. The majority of the increased transactions via credit cards will occur at branch offices (216,000); renewals by mail (9,200); and transactions at self-service kiosks (118,100). Funding is available from State Restricted contingency funds. This transfer is requested to meet current payment obligations to credit card processors. This transfer is requested by September 30, 2016.

# LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2016-7

BUDGET AREA: STATE POLICE

FISCAL YEAR: 2015-16

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 9/21/16	HOUSE ACTION 9/21/16

**TOTAL TRANSFER REQUEST: \$770,000**

<b>FROM:</b>	<b>FIELD SERVICES</b>				
	Field services	300,363,100	(770,000)	(770,000)	(770,000)
	Total interdepartmental grants and interdepartmental transfers	6,706,100	(770,000)	(770,000)	(770,000)
<b>TO:</b>	<b>SPECIALIZED SERVICES</b>				
	Specialized services	127,040,800	770,000	770,000	770,000
	Total interdepartmental grants and interdepartmental transfers	12,577,100	770,000	770,000	770,000

This transfer request provides increased spending authority to align authorization with available Truck Safety Fund revenue. Additional authorization is requested as a result of a higher than anticipated grant award from the Michigan Truck Safety Commission. This transfer will support expanded patrols in areas with higher risk of commercial vehicle crashes. Authorization is available due to vacancies in the Field Services line supported by casino gaming fees.

# LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2016-7

BUDGET AREA: STATE POLICE

FISCAL YEAR: 2015-16

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 9/21/16	HOUSE ACTION 9/21/16

**TOTAL TRANSFER REQUEST: \$2,000,000**

<b>FROM:</b>	<b>CONTINGENCY FUNDS</b>				
	State restricted contingency funds	3,500,000	(2,000,000)	(2,000,000)	(2,000,000)
	State restricted contingency funds	3,500,000	(2,000,000)	(2,000,000)	(2,000,000)
<b>TO:</b>	<b>SPECIALIZED SERVICES</b>				
	Specialized services	127,040,800	2,000,000	2,000,000	2,000,000
	Total other state restricted revenues	14,010,900	2,000,000	2,000,000	2,000,000

This transfer request provides increased spending authority to align authorization with available Motor Carrier Fee revenue. The National Unified Carrier Registration Board has improved the processing time of state distributions resulting in an unanticipated increase in revenue resulting from the disbursement of both remaining FY 2014-15 and 2015-16 revenue. This transfer will support one-time equipment replacement and a one-time motor carrier officer school. Authorization is available from State Restricted contingency revenue.

# LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2016-7

BUDGET AREA: STATE POLICE

FISCAL YEAR: 2015-16

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 9/21/16	HOUSE ACTION 9/21/16
<b>TOTAL TRANSFER REQUEST: \$400,000</b>				
<b>FROM: SPECIALIZED SERVICES</b>				
Specialized services	127,040,800	(400,000)	(400,000)	(400,000)
Total federal revenues	62,541,000	(400,000)	(400,000)	(400,000)
<b>TO: FIELD SERVICES</b>				
Field services	300,363,100	400,000	400,000	400,000
Total federal revenues	6,512,300	400,000	400,000	400,000

This transfer request shifts Federal authorization from the Specialized Services line to the Field Services line to align authorization with available revenue based on the reimbursement of costs incurred by the Michigan State Police while providing security and law enforcement services at the Republican National Convention in Cleveland, Ohio. Authorization is available in the Specialized Services line as a result of lower than expected revenue.

# LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2016-7

BUDGET AREA: TREASURY

FISCAL YEAR: 2015-16

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 9/21/16	HOUSE ACTION 9/21/16
<b>TOTAL TRANSFER REQUEST: \$3,000,000</b>				
<b>FROM: DEBT SERVICE</b>				
Clean Michigan initiative	63,961,000	(1,500,000)	(1,500,000)	(1,500,000)
State general fund/general purpose	63,961,000	(1,500,000)	(1,500,000)	(1,500,000)
Great Lakes water quality bond	16,529,000	(1,500,000)	(1,500,000)	(1,500,000)
State general fund/general purpose	16,529,000	(1,500,000)	(1,500,000)	(1,500,000)
<b>TO: ONE-TIME BASIS ONLY APPROPRIATIONS</b>				
Presidential primary	10,000,000	3,000,000	3,000,000	3,000,000
State general fund/general purpose	10,000,000	3,000,000	3,000,000	3,000,000

This request transfers authorization from Clean Michigan Initiative and Great Lakes Water Quality bond debt service line items to the Presidential primary line item to cover increased costs associated with the March 8, 2016 Presidential primary's reimbursement to counties, cities, and townships. Funding is available from these two line items since all scheduled debt service payments have been met for the current fiscal year. The Presidential primary's total reimbursement amount was \$2.9 million over the original \$10.0 million appropriated in P.A. 84 of 2015. This transfer is requested to meet statutory payment obligations and is requested by September 30, 2016.