



FY 2016-17 LEGISLATIVE TRANSFER PACKAGE

Department/Budget Area	FY 2016-17 Year-to-Date Gross Appropriation	Contingency Transfer Amount	Standard Transfer Amount	Total Transfer Amount	Page Number	Total Transfer Percent of Y-T-D Gross
Agriculture & Rural Dev.	\$95,906,900	\$0	\$100,000	\$100,000	1	0.1%
Corrections	2,013,479,000	8,600,000	800,400	9,400,400	2	0.5%
Education	346,501,400	300,000	0	300,000	4	0.1%
Health & Human Services	24,979,554,400	15,287,300	143,485,800	158,773,100	5	0.6%
Licensing & Reg Affairs	436,694,400	276,000	0	276,000	10	0.1%
Military & Veterans Affairs	178,320,000	7,915,000	800,000	8,715,000	11	4.9%
State	250,315,600	300,000	0	300,000	14	0.1%
State Police	658,564,400	2,469,800	6,591,200	9,061,000	15	1.4%
Treasury-Operations	537,623,200	7,300,000	15,000	7,315,000	19	1.4%
Total	\$55,350,819,000	\$42,448,100	\$151,792,400	\$194,240,500		
Transfer Percent of Y-T-D Gross		0.1%	0.3%	0.4%		

FY 2016-17 LEGISLATIVE TRANSFER PACKAGE FUND SOURCES

Department/Budget Area	Inter- Departmental Grants	Federal	Local/ Private	State Restricted	GF/GP	Total Transfer Amount
Agriculture & Rural Dev.	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Corrections	0	0	0	8,600,000	800,400	9,400,400
Education	0	300,000	0	0	0	300,000
Health & Human Services	0	61,802,300	0	40,392,900	56,577,900	158,773,100
Licensing & Reg Affairs	0	0	0	276,000	0	276,000
Military & Veterans Affairs	0	7,915,000	0	0	800,000	8,715,000
State	0	0	0	300,000	0	300,000
State Police	0	4,179,100	0	4,881,900	0	9,061,000
Treasury-Operations	0	0	0	7,315,000	0	7,315,000
Total	\$0	\$74,196,400	\$0	\$61,765,800	\$58,278,300	\$194,240,500

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2017-7

BUDGET AREA: AGRICULTURE AND RURAL DEVELOPMENT

FISCAL YEAR: 2016-17

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 10/4/17	HOUSE ACTION 9/20/17
TOTAL TRANSFER REQUEST: \$100,000				
FROM: DEPARTMENTWIDE				
Unclassified positions	545,900	(100,000)	(100,000)	(100,000)
State general fund/general purpose	545,900	(100,000)	(100,000)	(100,000)
TO: DEPARTMENTWIDE				
Executive Direction	1,413,500	100,000	100,000	100,000
State general fund/general purpose	1,359,200	100,000	100,000	100,000

This transfer requests \$100,000 in General Fund authorization to support the physical relocation of the central licensing and call center unit to the Geagley Laboratory, consistent with reorganization of the department as included in the FY 2017-18 enacted budget. Funds are available from the unclassified salaries line due to a vacant position.

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2017-7

BUDGET AREA: CORRECTIONS

FISCAL YEAR: 2016-17

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 10/4/17	HOUSE ACTION 9/20/17
TOTAL TRANSFER REQUEST: \$8,600,000				
FROM: CONTINGENCY FUNDS				
State restricted contingency funds	10,000,000	(8,600,000)	(8,600,000)	(8,600,000)
State restricted revenues and reimbursements	10,000,000	(8,600,000)	(8,600,000)	(8,600,000)
TO: BUDGET AND OPERATIONS ADMINISTRATION				
Equipment and special maintenance	1,559,700	8,600,000	8,600,000	8,600,000
Program and special equipment fund	100	8,600,000	8,600,000	8,600,000

This request would transfer State Restricted contingency fund authorization to the Equipment and Special Maintenance line to support the completion of security improvement projects at various correctional facilities. Revenue is available in the program and special equipment fund as a result of accumulated revenue from prisoner telephone rate collections. Authorization in the program and special equipment fund was reduced during FY 2017-18 budget development based on a Federal Communications Commission (FCC) decision that put a cap on prisoner telephone rates but was not implemented by the FCC, and has since been reversed.

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2017-7

BUDGET AREA: CORRECTIONS

FISCAL YEAR: 2016-17

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 10/4/17	HOUSE ACTION 9/20/17

TOTAL TRANSFER REQUEST: \$800,400

FROM: CORRECTIONAL FACILITIES

Earnest C. Brooks Correctional Facility - Muskegon	50,687,600	(255,700)	(255,700)	(255,700)
Central Michigan Correctional Facility - St. Louis	46,681,300	(266,300)	(266,300)	(266,300)
Kinross Correctional Facility - Kincheloe	33,138,100	(278,400)	(278,400)	(278,400)
State general fund/general purpose	130,507,000	(800,400)	(800,400)	(800,400)

TO: CORRECTIONAL FACILITIES

Oaks Correctional Facility - Eastlake	34,072,200	800,400	800,400	800,400
State general fund/general purpose	34,072,200	800,400	800,400	800,400

This request would transfer GF/GP authorization from various correctional facility lines to the Oaks Correctional Facility to support increased costs associated with the transfer of staff resulting from the Pugsley Correctional Facility closure. Funding is available due to spending restrictions, vacancies, and efficiencies at other correctional facilities.

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2017-7

BUDGET AREA: EDUCATION

FISCAL YEAR: 2016-17

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 10/4/17	HOUSE ACTION 9/20/17
TOTAL TRANSFER REQUEST: \$300,000				
FROM: CONTINGENCY FUNDS				
Federal contingency funds	10,000,000	(300,000)	(300,000)	(300,000)
Federal contingency revenues	10,000,000	(300,000)	(300,000)	(300,000)
TO: CENTRAL SUPPORT				
Terminal leave payments	353,300	300,000	300,000	300,000
Federal indirect funds	287,900	300,000	300,000	300,000

This request transfers \$300,000 in Federal contingency fund authorization to the Terminal Leave Payments line. Current terminal leave appropriations are \$353,300 between all fund sources and costs will exceed this appropriation due to a high number of employee retirements (68) that averaged \$7,400 each in payoffs. This appropriation is used solely for leave payoffs for employees departing State service. Spending authority is available from Federal contingency fund authorization. There are sufficient Federal indirect fund dollars available to cover these additional costs. This transfer is requested by September 30, 2017.

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2017-7

BUDGET AREA: HEALTH AND HUMAN SERVICES

FISCAL YEAR: 2016-17

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 10/4/17	HOUSE ACTION 9/20/17
TOTAL TRANSFER REQUEST: \$287,300				
FROM: CONTINGENCY FUNDS				
Federal contingency funds	369,172,400	(287,300)	(287,300)	(287,300)
Federal contingency revenues	369,172,400	(287,300)	(287,300)	(287,300)
TO: CHILDREN'S SERVICES AGENCY- JUVENILE JUSTICE				
Juvenile justice, administration and maintenance	3,543,700	287,300	287,300	287,300
Capped federal revenues	77,200	287,300	287,300	287,300

The administration is requesting \$287,300 of Federal authorization to reflect increased availability of education related funding for the juvenile justice population at the Bay Pines Center and the Shawono Center. The funds available originate from the U.S. Department of Education-Office of State Support for public schools with the highest percentage of children from low-income families. Since the children in the juvenile justice facilities are enrolled in a public school program, these funds are available to be deployed for educational programs to increase attainment for the lowest-achieving students.

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2017-7

BUDGET AREA: HEALTH AND HUMAN SERVICES

FISCAL YEAR: 2016-17

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 10/4/17	HOUSE ACTION 9/20/17
TOTAL TRANSFER REQUEST: \$8,200,000				
FROM: MEDICAL SERVICES				
Health plan services	4,967,304,800	(8,200,000)	(8,200,000)	(8,200,000)
State general fund/general purpose	294,381,900	(8,200,000)	(8,200,000)	(8,200,000)
TO: CHILDREN'S SERVICES AGENCY- CHILD WELFARE				
Foster care payments	189,254,400	8,200,000	8,200,000	8,200,000
State general fund/general purpose	76,480,000	8,200,000	8,200,000	8,200,000

The May 2017 consensus estimated the monthly average foster care caseload to be 5,914 cases per month with an average annual cost of \$29,972 per case. The administration has stated that data through the 3rd quarter of FY 2016-17 indicates that cost per case will average \$31,347. The requested transfer amount would bring the total GF/GP in the Foster Care Payments line to \$84,680,000.

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2017-7

BUDGET AREA: HEALTH AND HUMAN SERVICES

FISCAL YEAR: 2016-17

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 10/4/17	HOUSE ACTION 9/20/17
TOTAL TRANSFER REQUEST: \$150,285,800				
FROM: CONTINGENCY FUNDS				
State restricted contingency fund	44,700,000	(15,000,000)	(15,000,000)	(15,000,000)
State restricted contingency revenues	44,700,000	(15,000,000)	(15,000,000)	(15,000,000)
MEDICAL SERVICES ADMINISTRATION				
Electronic health record incentive program	144,297,800	(10,000,000)	(10,000,000)	(10,000,000)
Total other federal revenues	142,944,000	(10,000,000)	(10,000,000)	(10,000,000)
MEDICAL SERVICES				
Hospital services and therapy	815,000,100	(25,392,900)	(25,392,900)	(25,392,900)
Total other state restricted revenues	273,402,700	(25,392,900)	(25,392,900)	(25,392,900)
Health plan services	4,967,304,800	(74,500,000)	(74,500,000)	(74,500,000)
Total other federal revenues	3,307,049,400	(51,515,000)	(51,515,000)	(51,515,000)
State general fund/general purpose	294,381,900	(22,985,500)	(22,985,500)	(22,985,500)
Long term care services	1,707,472,500	(25,392,900)	(25,392,900)	(25,392,900)
State general fund/general purpose	326,204,800	(25,392,900)	(25,392,900)	(25,392,900)
TO: MEDICAL SERVICES ADMINISTRATION				
Medical services administration	84,565,600	10,000,000	10,000,000	10,000,000
Total other federal revenues	54,375,900	10,000,000	10,000,000	10,000,000
MEDICAL SERVICES				
Hospital services and therapy	815,000,100	35,392,900	35,392,900	35,392,900
Total other state restricted revenues	273,402,700	10,000,000	10,000,000	10,000,000
State general fund/general purpose	3,177,900	25,392,900	25,392,900	25,392,900

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2017-7

BUDGET AREA: HEALTH AND HUMAN SERVICES

FISCAL YEAR: 2016-17

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 10/4/17	HOUSE ACTION 9/20/17
Health plan services	4,967,304,800	5,000,000	5,000,000	5,000,000
Total other state restricted revenues	1,350,962,400	5,000,000	5,000,000	5,000,000
Medicare premium payments	516,239,200	10,000,000	10,000,000	10,000,000
Total other federal revenues	408,908,700	6,515,000	6,515,000	6,515,000
State general fund/general purpose	107,330,500	3,485,000	3,485,000	3,485,000
Long-term care services	1,707,472,500	25,392,900	25,392,900	25,392,900
Total other state restricted revenues	251,613,700	25,392,900	25,392,900	25,392,900
Integrated care organizations	188,871,100	16,000,000	16,000,000	16,000,000
Total other federal revenues	122,451,100	11,000,000	11,000,000	11,000,000
State general fund/general purpose	66,420,000	5,000,000	5,000,000	5,000,000
Maternal and child health	20,279,500	10,000,000	10,000,000	10,000,000
Total other federal revenues	20,279,500	10,000,000	10,000,000	10,000,000
Federal Medicare pharmaceutical program	249,182,100	1,000,000	1,000,000	1,000,000
State general fund/general purpose	249,182,100	1,000,000	1,000,000	1,000,000
BEHAVIORAL HEALTH SERVICES				
Autism services	88,304,900	37,500,000	37,500,000	37,500,000
Total other federal revenues	58,807,800	24,000,000	24,000,000	24,000,000
State general fund/general purpose	29,497,100	13,500,000	13,500,000	13,500,000

This transfer shifts authorization among lines in the Medical Services Administration, Medical Services, and Behavioral Health Services appropriations to reflect actual fiscal year (FY) 2016-17 Medicaid caseload spending, increased State Restricted contingency fund authorization, a shift in Federal authorization from the Electronic Health Record Incentive Program line to the Medical Services Administration line, as well as a swap of GF/GP and Healthy Michigan Fund revenue between the Hospital Services and Therapy line and the Long-term Care Services line.

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2017-7

BUDGET AREA: HEALTH AND HUMAN SERVICES

FISCAL YEAR: 2016-17

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 10/4/17	HOUSE ACTION 9/20/17

There is excess authorization in the Health Plan Services line resulting from lower than budgeted capitation payments as well as an extra quarter of state restricted and local revenue collections related to Specialty Network Access Fees. The Administration is asking for this excess authorization to be transferred to the Medicare Premium Payments line to cover costs related to current projections. Similarly, in the Maternal and Child Health line, current funding levels are insufficient to cover the costs related to increased settlements with Federally Qualified Health Centers and Rural Health Clinics. The need for increased authorization in the Federal Medicare Pharmaceutical Program line is a result of caseload increases that are trending slightly above what was projected during consensus. The final Medical Services appropriation unit needing increased authorization is the Integrated Care Organizations line. The Administration is asking for an increase in authorization for this line to reflect an increase in projected expenditures since the caseload consensus.

The Administration is also requesting to transfer some of the excess authorization in the Health Plan Services line to the Autism Services line in the Behavioral Health unit. In early 2016, the Federal government required that states expand Medicaid coverage of Applied Behavioral Analysis (ABA) from the current maximum age of 5 up to age 21. Since this requirement, the estimated growth in caseload has lagged behind actual growth, leading to insufficient funding to cover current enrollment levels. Unexpected growth, coupled with the fact that the number of ABA service providers has been slow to catch up with the sudden increase in demand, has resulted in difficulty accurately estimating both the caseload for the program and the average monthly benefit. The original FY 2016-17 rate certification letter assumed an average monthly enrollment of 1,720 ABA recipients with an average monthly benefit cost of \$3,161.29. Updated projections are showing an average monthly enrollment of 2,298 ABA recipients with an average monthly benefit cost of \$3,850.45. It appears that the Administration has increased reimbursement rates which would be a factor in the expenditure increase.

The Administration is requesting an increase in authorization from the State Restricted contingency fund to recognize higher than anticipated Quality Assurance Assessment Program (QAAP) revenue. Of the \$15.0 million shift, \$10.0 million would go to the Hospital Services and Therapy line while the remaining \$5.0 million would go to the Health Plan Services line.

The second non-caseload related transfer is a shift of \$10.0 million in Federal authorization from the Electronic Health Record (EHR) Incentive Program line to the Medical Services Administration line. There is excess authorization in the EHR Incentive Program line due to the phasing out of this program at the end of 2016. This has resulted in a decline in the number of required Federal incentive payments to providers. Current funding levels in the Medical Services Administration line are insufficient as a result of two factors. There has been an increase in university gross-up contract costs, where universities provide the non-Federal share of Medicaid costs in order to draw down Federal match for eligible research and administrative activities, and an increase in the number of contracts securing enhanced Federal match.

Finally, the Administration is reflecting a fund swap between Healthy Michigan Fund revenue and GF/GP in the Hospital Services and Therapy line and the Long-term Care Services line. This transfer would move \$25.4 million in Healthy Michigan Fund revenue from the Hospital Services and Therapy line to the Long-term Care Services line. In order to make the Hospital Services and Therapy line whole, \$25.4 million GF/GP would be transferred from the Long-term Care Services line. This transfer would align FY 2017 Healthy Michigan Fund revenue with changes made on an on-going basis in the FY 2018 budget.

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2017-7

BUDGET AREA: LICENSING AND REGULATORY AFFAIRS

FISCAL YEAR: 2016-17

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 10/4/17	HOUSE ACTION 9/20/17

TOTAL TRANSFER REQUEST: \$276,000

FROM: CONTINGENCY FUNDS

State restricted contingency fund	24,065,300	(276,000)	(276,000)	(276,000)
State restricted contingency revenues	24,065,300	(276,000)	(276,000)	(276,000)

TO: DEPARTMENT GRANTS

Liquor law enforcement grants	7,200,000	276,000	276,000	276,000
Liquor license revenue	7,200,000	276,000	276,000	276,000

This transfer request increases state restricted spending authorization for liquor law enforcement grants by \$276,000 to allow for the proper level of payments to local law enforcement agencies pursuant to the Liquor Control Code (MCL 436.1543). Statute requires liquor license fees to be split 55%/41.5%/3.5% among local law enforcement, the Liquor Control Commission, and substance abuse programs, respectively. This transfer would bring the amount appropriated to local law enforcement to the level required through the formula. Spending authority is available from state restricted contingency funds. This transfer is requested by September 30, 2017 in order to close the books for fiscal year 2016-17.

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2017-7

BUDGET AREA: MILITARY AND VETERANS AFFAIRS

FISCAL YEAR: 2016-17

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 10/4/17	HOUSE ACTION 9/20/17
TOTAL TRANSFER REQUEST: \$7,115,000				
FROM: CONTINGENCY FUNDS				
Federal contingency fund	9,750,000	(7,115,000)	(7,115,000)	(7,115,000)
Federal contingency revenues	9,750,000	(7,115,000)	(7,115,000)	(7,115,000)
TO: MILITARY				
Headquarters and armories	15,854,100	2,000,000	2,000,000	2,000,000
Michigan youth challenge academy	5,426,900	700,000	700,000	700,000
Military training sites and support facilities	34,043,000	1,000,000	1,000,000	1,000,000
Departmentwide accounts	1,839,100	3,000,000	3,000,000	3,000,000
Starbase grant	2,322,000	415,000	415,000	415,000
Total Federal revenues	47,068,300	7,115,000	7,115,000	7,115,000

This transfer requests a total of \$7,115,000 in Federal contingency fund authorization to several military lines to align authorization with available Federal revenue from Department of Defense-Department of Army-National Guard Bureau. \$2,000,000 is for the Headquarters and Armories line to support purchases for items such as armory furniture, energy audits, utility integration services, and other life, safety and health items. \$700,000 is for the Michigan Youth Challenge Academy line to support operating costs. \$1,000,000 is for the Military Training Sites and Support Facilities line to support purchases for items such as installations' furniture, energy audits, a master plan for the Grayling Army Airfield, and other life, safety and health items. \$3,000,000 is for the departmentwide line to support purchases associated with equipment necessary to maintain facilities, Camp Grayling, and Fort Custer. \$415,000 is for the Starbase Grant line to support expenditures associated with contracts related to the starbase programs. Additional funding is available as a result of unanticipated Federal revenue.

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2017-7

BUDGET AREA: MILITARY AND VETERANS AFFAIRS

FISCAL YEAR: 2016-17

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 10/4/17	HOUSE ACTION 9/20/17
TOTAL TRANSFER REQUEST: \$800,000				
FROM: CONTINGENCY FUNDS				
Federal contingency fund	9,750,000	(800,000)	(800,000)	(800,000)
Federal contingency revenues	9,750,000	(800,000)	(800,000)	(800,000)
TO: MICHIGAN VETERANS AFFAIRS AGENCY				
DJ Jacobetti home for veterans	21,250,600	800,000	800,000	800,000
Total Federal revenues	8,305,600	800,000	800,000	800,000

This transfer requests \$800,000 in Federal contingency fund authorization for the DJ Jacobetti Home for Veterans line to align authorization with available Federal revenue (Department of Veterans Affairs-Veterans Health Administration) as a result of a U.S. Department of Veterans Affairs per diem rate increase, for members. Funding would be used to support staffing and general operations costs such as laundry and food service contracts.

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2017-7

BUDGET AREA: MILITARY AND VETERANS AFFAIRS

FISCAL YEAR: 2016-17

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 10/4/17	HOUSE ACTION 9/20/17
TOTAL TRANSFER REQUEST: \$800,000				
FROM: GRAND RAPIDS HOME FOR VETERANS				
Salaries, wages, and fringe benefits	29,651,000	(800,000)	(800,000)	(800,000)
State general fund/general purpose	12,854,900	(800,000)	(800,000)	(800,000)
TO: GRAND RAPIDS HOME FOR VETERANS				
Veterans home operations	9,255,200	500,000	500,000	500,000
Purchased services	10,342,600	300,000	300,000	300,000
State general fund/general purpose	8,841,700	800,000	800,000	800,000

This transfer requests \$800,000 General Fund authorization from the Salaries, Wages, and Fringe Benefits line to the Veterans Home Operations line (\$500,000) and Purchased Services line (\$300,000) to align authorization with operational need to support laundry and food costs in the veterans home operations line and staffing costs in the purchased services line. Funding is available in the Salaries, Wages, and Fringe Benefits line due to the redistribution of authorization as part of a technical restructuring of the Grand Rapids home for veterans line items during the FY 2016-17 budget development process.

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2017-7

BUDGET AREA: STATE

FISCAL YEAR: 2016-17

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 10/4/17	HOUSE ACTION 9/20/17

TOTAL TRANSFER REQUEST: \$300,000

FROM: CONTINGENCY FUNDS

State restricted contingency fund	5,500,000	(300,000)	(300,000)	(300,000)
State restricted contingency revenues	5,500,000	(300,000)	(300,000)	(300,000)

TO: CUSTOMER DELIVERY SERVICES

Credit and debit assessment services	8,000,000	300,000	300,000	300,000
Credit and debit assessment service fee revenue	8,000,000	300,000	300,000	300,000

This transfer requests \$300,000 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. A previous transfer in June of 2017 transferred \$2.0 million due to 2.3 million additional transactions than previously estimated. However, the Department has determined that additional funding is needed to cover an additional 500,000 transactions in FY 2016-17 than estimated. 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 (232,000) and transactions using SOS Express (227,000). Funding is available from State Restricted contingency funds. This transfer is requested to meet current payment obligations to credit card processors.

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2017-7

BUDGET AREA: STATE POLICE

FISCAL YEAR: 2016-17

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 10/4/17	HOUSE ACTION 9/20/17
TOTAL TRANSFER REQUEST: \$2,000,000				
FROM: CONTINGENCY FUNDS				
State restricted contingency funds	2,469,800	(1,491,200)	(1,491,200)	(1,491,200)
State restricted contingency revenues	2,469,800	(1,491,200)	(1,491,200)	(1,491,200)
FIELD SERVICES				
Post operations	279,967,400	(508,800)	(508,800)	(508,800)
Total other state restricted revenue	38,456,100	(508,800)	(508,800)	(508,800)
TO: LAW ENFORCEMENT SERVICES				
Criminal justice information center	18,485,400	2,000,000	2,000,000	2,000,000
Total other state restricted revenue	12,521,600	2,000,000	2,000,000	2,000,000

This transfer requests \$1,491,200 in authorization from State Restricted contingency funds and \$508,800 in authorization from the Highway Safety Fund to align authorization with higher than anticipated criminal justice information center services fees revenue. Funding would be used to expand data analytics capability to further detect crime trends, patterns, and behaviors, to develop actionable intelligence. Spending authority is available from State Restricted contingency fund authorization as well as lower than anticipated expenditures from the highway safety fund revenue.

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2017-7

BUDGET AREA: STATE POLICE

FISCAL YEAR: 2016-17

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 10/4/17	HOUSE ACTION 9/20/17
TOTAL TRANSFER REQUEST: \$2,881,900				
FROM: CONTINGENCY FUNDS				
State restricted contingency funds	2,469,800	(978,600)	(978,600)	(978,600)
State restricted contingency revenues	2,469,800	(978,600)	(978,600)	(978,600)
MICHIGAN COMMISSION ON LAW ENFORCEMENT STANDARDS				
Standards and training/justice training grants	9,094,500	(1,400,000)	(1,400,000)	(1,400,000)
Total other state restricted revenue	8,176,600	(1,400,000)	(1,400,000)	(1,400,000)
LAW ENFORCEMENT SERVICES				
Training	13,030,600	(503,300)	(503,300)	(503,300)
Total other state restricted revenue	6,402,900	(503,300)	(503,300)	(503,300)
TO: EXECUTIVE DIRECTION AND DEPARTMENTAL SERVICES				
Information technology services and projects	24,425,900	2,881,900	2,881,900	2,881,900
Total other state restricted revenue	7,171,600	2,881,900	2,881,900	2,881,900

This transfer requests authorization from various State Restricted funds, including State Restricted contingency fund authorization, to align authorization with higher than anticipated criminal justice information center services fees revenue. Funding will be used to support continued information technology upgrades including data analytics, intelligence management, and report writing systems. Spending authority is available from State Restricted contingency fund authorization as well as lower than anticipated expenditures from the Michigan Justice Training Fund (\$1,400,000) and Drunk Driving Prevention and Training Fund revenue (\$503,300).

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2017-7

BUDGET AREA: STATE POLICE

FISCAL YEAR: 2016-17

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 10/4/17	HOUSE ACTION 9/20/17
TOTAL TRANSFER REQUEST: \$859,100				
FROM: LAW ENFORCEMENT SERVICES				
Grants and community services	17,632,000	(859,100)	(859,100)	(859,100)
Total federal revenue	8,634,900	(859,100)	(859,100)	(859,100)
TO: LAW ENFORCEMENT SERVICES				
Criminal justice information center	18,485,400	859,100	859,100	859,100
Total federal revenue	1,921,200	859,100	859,100	859,100

This transfer requests Federal authorization from the Grants and Community Services line to the Criminal Justice Information Center line to allow the department to expend grant funding received from the Federal Office of Highway Safety Planning. Grant funding will allow for the integration of various traffic-related datasets including crashes, citations, vehicles, drivers, roadways, and injuries. Spending authority is available in the Grants and Community Services line due to lower than anticipated revenue from the Department of Justice-Byrne Justice Assistance Grant.

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2017-7

BUDGET AREA: STATE POLICE

FISCAL YEAR: 2016-17

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 10/4/17	HOUSE ACTION 9/20/17
TOTAL TRANSFER REQUEST: \$3,320,000				
SPECIALIZED SERVICES				
Hazardous materials program	35,114,400	(3,320,000)	(3,320,000)	(3,320,000)
Total federal revenue	30,761,700	(3,320,000)	(3,320,000)	(3,320,000)
TO: SPECIALIZED SERVICES				
Commercial vehicle enforcement and inspections	24,999,100	3,320,000	3,320,000	3,320,000
Total federal revenue	5,047,900	3,320,000	3,320,000	3,320,000

This transfer requests Federal authorization from the Hazardous Materials Programs line to the Commercial Vehicle Enforcement and Inspections line due to an unanticipated increase in the availability of Federal Department of Transportation Motor Carrier Safety Assistance Program funds. Funding will be used to support programs that focus on reducing commercial vehicle crashes, fatalities, and injuries through driver/vehicle inspections, traffic enforcement, and related efforts. Spending authority is available in the Hazardous Materials Programs line due to lower than anticipated revenue from the Department of Homeland Security.

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2017-7

BUDGET AREA: TREASURY

FISCAL YEAR: 2016-17

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 10/4/17	HOUSE ACTION 9/20/17

TOTAL TRANSFER REQUEST: \$15,000

FROM: DEPARTMENTWIDE APPROPRIATIONS

Rent and building occupancy charges - property management services	6,017,400	(15,000)	(15,000)	(15,000)
Delinquent tax collection revenue	2,824,200	(15,000)	(15,000)	(15,000)

TO: DEPARTMENTWIDE APPROPRIATIONS

Worker's compensation insurance premium	66,400	15,000	15,000	15,000
Delinquent tax collection revenue	66,400	15,000	15,000	15,000

This request transfers \$15,000 in authorization from Rent and Building Charges - Property Management Services to Worker's Compensation Insurance Premium to cover additional costs associated with new worker's compensation related incidents occurring this fiscal year. Funding is available from the Rent and Building Occupancy Charges - Property Management Services line item in the program's rent portion. Appropriations to Worker's Compensation Insurance Premium had declined dramatically from \$129,200 in FY 2014-15 to \$36,500 in FY 2015-16 due to historic declines in expenditures in this line item. Unanticipated events in FY 2016-17 have resulted in the need for additional appropriations, one of which is expected to carry forward into the 2017-18 fiscal year. It is expected that this line item will need additional appropriations in FY 2017-18, which was enacted with \$25,100, to cover the unanticipated event. This transfer is requested to meet current payment obligations. This transfer is requested by September 30, 2017.

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2017-7

BUDGET AREA: TREASURY

FISCAL YEAR: 2016-17

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 10/4/17	HOUSE ACTION 9/20/17

TOTAL TRANSFER REQUEST: \$7,300,000

FROM: CONTINGENCY FUNDS

State restricted contingency funds	7,300,000	(7,300,000)	(7,300,000)	(7,300,000)
State restricted contingency revenues	7,300,000	(7,300,000)	(7,300,000)	(7,300,000)

TO: ONE-TIME BASIS ONLY APPROPRIATIONS

Drinking water declaration of emergency	7,100,100	7,300,000	7,300,000	7,300,000
Drinking water declaration of emergency reserve fund	7,100,100	7,300,000	7,300,000	7,300,000

PA 268 of 2016 created the Drinking Water Declaration of Emergency Reserve Fund and this transfer will move \$7,300,000 to support continued bottled water purchases, warehousing, and distribution of public dissemination sites within the City of Flint, as well as delivery to immobile populations through February 2018. The Department of Health and Human Services, State Police, and Department of Treasury have appropriated \$23.3 million toward bottled water purchases, warehousing, and the distribution of bottled water to the immobile population. Of the total, \$12,839,300 has been spent toward the purchase of 4.76 million cases of bottled water. This funding is expected to continue until water tests from the immobile population no longer contain traces of lead. The \$7.3 million request would bring the total amount that Treasury has received from the Drinking Water Declaration of Emergency Reserve Fund to \$14.4 million. Spending authority is available from State restricted contingency fund authorization. This transfer is requested by September 30, 2017.