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THE SENATE
COMMITTEE ON APPROPRIATIONS
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November 8, 2023

Chris Harkins, Director
State Budget Office
Department of Technology, Management, and Budget
6th Floor Romney Building
Lansing, MI 48090

Dear Director Harkins:

For your information, the attached transfer package has been approved by a majority of the members of both the Senate and House Appropriations Committees.

The transfers approved are from the State Budget Office letter dated October 26, 2023, Legislative Transfer Request 2023-8. The transfers are for the Departments of Corrections, Health and Human Services, Licensing and Regulatory Affairs, Military and Veterans Affairs, State Police, and Treasury.

If you need further information, please do not hesitate to contact us.

Sincerely,

Sarah E. Anthony, Chair
Senate Appropriations Committee

Angela Witwer, Chair
House Appropriations Committee



FY 2022-23 LEGISLATIVE TRANSFER PACKAGE

FY 2022-23					
Department/Budget Area	Year-to-Date Gross Appropriation	Contingency Transfer Amount	Standard Transfer Amount	Total Transfer Amount	Page Number
Corrections	\$2,125,218,000	\$0	\$18,700,000	\$18,700,000	1
Health and Human Services	36,128,617,900	5,819,200	355,290,000	361,109,200	3
Licensing and Regulatory Affairs	540,835,400	0	750,000	750,000	18
Military and Veterans Affairs	366,316,000	7,409,000	0	7,409,000	19
State Police	865,595,800	200,000	0	200,000	22
Treasury - Revenue Sharing	1,629,053,500	0	153,644	153,644	23
Total	\$41,655,636,600	\$13,428,200	\$374,893,644	\$388,321,844	

FY 2022-23 CONTINGENCY TRANSFER FUND SOURCES

Department/Budget Area	Inter-Departmental Grants	Federal	Local/Private	State Restricted	Total Contingency Transfer Amount	Percent Increase of Y-T-D Gross
Corrections	\$0	\$0	\$0	\$0	\$0	0.00%
Health and Human Services	0	0	0	5,819,200	5,819,200	0.02%
Licensing and Regulatory Affairs	0	0	0	0	0	0.00%
Military and Veterans Affairs	0	7,350,000	0	59,000	7,409,000	2.02%
State Police	0	0	0	200,000	200,000	0.02%
Treasury - Revenue Sharing	0	0	0	0	0	0.00%
Total	\$0	\$7,350,000	\$0	\$6,078,200	\$13,428,200	0.03%

FY 2022-23 STANDARD TRANSFER FUND SOURCES

Department/Budget Area	Inter-Departmental Grants	Federal	Local/Private	State Restricted	GF/GP	Total Standard Transfer Amount
Corrections	\$0	\$0	\$0	\$0	\$18,700,000	\$18,700,000
Health and Human Services	0	192,990,000	0	25,000,000	137,300,000	355,290,000
Licensing and Regulatory Affairs	0	0	0	750,000	0	750,000
Military and Veterans Affairs	0	0	0	0	0	0
State Police	0	0	0	0	0	0
Treasury - Revenue Sharing	0	0	0	0	153,644	153,644
Total	\$0	\$192,990,000	\$0	\$25,750,000	\$156,153,644	\$374,893,644

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2023-8

BUDGET AREA: CORRECTIONS

FISCAL YEAR: 2022-23

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 11/8/23	HOUSE ACTION 11/1/23
TOTAL TRANSFER REQUEST: \$ 18,700,000				
FROM: CORRECTIONAL FACILITIES ADMINISTRATION				
Prison food service	74,415,900	(700,000)	(700,000)	(700,000)
State general fund/general purpose	66,645,600	(700,000)	(700,000)	(700,000)
TO: CORRECTIONAL FACILITIES ADMINISTRATION				
Transportation	32,263,400	700,000	700,000	700,000
State general fund/general purpose	23,544,400	700,000	700,000	700,000

This transfer would provide funding for higher than budgeted prisoner transportation costs. Prisoners are transported by Corrections Transportation Officer (CTO) position staff with higher seniority, and higher wages. Due to nearly all (98.3%) of the current CTO staff being at the top of the pay scale for the position results in increased costs for transportation services. Funding is available from food cost savings resulting from the facility consolidations made at the Michigan Reformatory and Gus Harrison Correctional Facility in November 2022.

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2023-8

BUDGET AREA: CORRECTIONS

FISCAL YEAR: 2022-23

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 11/8/23	HOUSE ACTION 11/1/23
FROM: ONE-TIME APPROPRIATIONS				
COVID-19 suspended intake payments	1,000,000	(1,000,000)	(1,000,000)	(1,000,000)
State general fund/general purpose	1,000,000	(1,000,000)	(1,000,000)	(1,000,000)
CORRECTIONAL FACILITIES				
Gus Harrison Correctional Facility - Adrian	46,673,800	(7,000,000)	(7,000,000)	(7,000,000)
State general fund/general purpose	34,425,900	(7,000,000)	(7,000,000)	(7,000,000)
Michigan Reformatory - Ionia	12,413,100	(7,600,000)	(7,600,000)	(7,600,000)
State general fund/general purpose	12,413,100	(7,600,000)	(7,600,000)	(7,600,000)
HEALTH CARE				
Prisoner health care services	94,793,600	(2,400,000)	(2,400,000)	(2,400,000)
State general fund/general purpose	94,793,600	(2,400,000)	(2,400,000)	(2,400,000)
TO: HEALTH CARE				
Clinical complexes	154,703,900	18,000,000	18,000,000	18,000,000
State general fund/general purpose	154,446,700	18,000,000	18,000,000	18,000,000

This transfer would provide funding for higher than anticipated onsite clinical costs arising from the need to hire more contracted clinical nurses. Contracted nursing costs on average are 30% more expensive than State civil service clinical nurses. Funding is available due to lower than budgeted offsite services costs for the year. Funding also is available from the facility consolidations made at the Michigan Reformatory and Gus Harrison Correctional Facility in November 2022. Finally, due to the end of the COVID-19 pandemic restrictions, funding is available from the one-time COVID-19 suspended intake payment line item.

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2023-8

BUDGET AREA: HEALTH AND HUMAN SERVICES

FISCAL YEAR: 2022-23

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 11/8/23	HOUSE ACTION 11/1/23
TOTAL TRANSFER REQUEST: \$1,200,000				
FROM: BOILERPLATE APPROPRIATIONS				
Contingency funds	18,917,000	(1,200,000)	(1,200,000)	(1,200,000)
State restricted contingency revenues	18,917,000	(1,200,000)	(1,200,000)	(1,200,000)
TO: CHILDREN'S SERVICES AGENCY – CHILD WELFARE				
Foster care payments	273,002,400	1,200,000	1,200,000	1,200,000
Total other state restricted revenues	1,990,500	1,200,000	1,200,000	1,200,000

The transfer would increase State restricted authorization in the Foster Care Payments line item by \$1.2 million. There are funds available based on additional collections of Federal Social Security Administration benefits from children in care. Per Michigan Department of Health and Human Services (DHHS) policy FOM 902-12, when a child is placed in an out-of-home situation with the DHHS, any other income or funds available to the child are to be secured and used to reimburse the public funds providing payment for the child's care.

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2023-8

BUDGET AREA: HEALTH AND HUMAN SERVICES

FISCAL YEAR: 2022-23

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 11/8/23	HOUSE ACTION 11/1/23
TOTAL TRANSFER REQUEST: \$100,000				
FROM: CHILDREN'S SERVICES AGENCY – CHILD WELFARE				
Family preservation programs	56,035,600	(100,000)	(100,000)	(100,000)
State general fund/general purpose	7,738,700	(100,000)	(100,000)	(100,000)
TO: CHILDREN'S SERVICES AGENCY – CHILD WELFARE				
Guardianship assistance program	11,354,400	100,000	100,000	100,000
State general fund/general purpose	7,414,600	100,000	100,000	100,000

The transfer would shift GF/GP authorization between line items in the Children’s Services Agency – Child Welfare appropriation unit to reflect actual Fiscal Year (FY) 2022-23 spending. The Guardianship Assistance Program line item was adjusted at the May 2023 Consensus Revenue Estimating Conference (CREC); however, the average monthly cost per case is slightly higher than projected during the CREC resulting in needed additional authorization. There is authorization available in the Family Preservation Program line item due to lower-than-anticipated expenditures for Family First Prevention Services Act prevention services.

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2023-8

BUDGET AREA: HEALTH AND HUMAN SERVICES

FISCAL YEAR: 2022-23

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 11/8/23	HOUSE ACTION 11/1/23
TOTAL TRANSFER REQUEST: \$17,000,000				
FROM: DEPARTMENTAL ADMINISTRATION AND SUPPORT				
Legal services	12,300,000	(1,500,000)	(1,500,000)	(1,500,000)
State general fund/general purpose	12,300,000	(1,500,000)	(1,500,000)	(1,500,000)
ONE-TIME APPROPRIATIONS				
Child welfare day treatment pilot program	2,480,000	(2,400,000)	(2,400,000)	(2,400,000)
State general fund/general purpose	2,480,000	(2,400,000)	(2,400,000)	(2,400,000)
CHILDREN'S SERVICES AGENCY – CHILD WELFARE				
Children's protective services – caseload staff	171,293,200	(8,100,000)	(8,100,000)	(8,100,000)
State general fund/general purpose	56,870,000	(8,100,000)	(8,100,000)	(8,100,000)
FIELD OPERATIONS AND SUPPORT SERVICES				
Food assistance reinvestment	7,446,700	(5,000,000)	(5,000,000)	(5,000,000)
State general fund/general purpose	7,446,700	(5,000,000)	(5,000,000)	(5,000,000)
TO: CHILDREN'S SERVICES AGENCY – CHILD WELFARE				
Child care fund	222,126,300	17,000,000	17,000,000	17,000,000
State general fund/general purpose	189,702,500	17,000,000	17,000,000	17,000,000

The transfer is requested to address costs associated with the County Child Care Fund. Based on analysis of the expenditures in the current fiscal year for the County Child Care Fund line item, there was an increase in payments to counties as well as private agency foster care service providers exceeding what was estimated at the May 2023 CREC. There is sufficient excess GF/GP authorization in the Legal Services line item, the Child Welfare Day Treatment Pilot Program line item, the Children's Protective Services – Caseload Staff line item, and the Food Assistance Reinvestment line item as those line items will not expend the total appropriation in FY 2022-23.

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2023-8

BUDGET AREA: HEALTH AND HUMAN SERVICES

FISCAL YEAR: 2022-23

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 11/8/23	HOUSE ACTION 11/1/23
TOTAL TRANSFER REQUEST: \$60,000				
FROM: CHILDREN'S SERVICES AGENCY – CHILD WELFARE				
Family preservation programs	56,035,600	(60,000)	(60,000)	(60,000)
Social security act, temporary assistance for needy families	43,238,000	(60,000)	(60,000)	(60,000)
TO: BEHAVIORAL HEALTH PROGRAM ADMINISTRATION AND SPECIAL PROJECTS				
Family support subsidy	15,026,100	60,000	60,000	60,000
Social security act, temporary assistance for needy families	15,026,100	60,000	60,000	60,000

The transfer would shift \$60,000 in Federal Temporary Assistance for Needy Families authorization from the Family Preservation Programs line item to the Family Support Subsidy line item for additional costs associated with this program. The Family Support Subsidy provides a monthly payment of \$300.36 to families of children with developmental disabilities.

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2023-8

BUDGET AREA: HEALTH AND HUMAN SERVICES

FISCAL YEAR: 2022-23

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 11/8/23	HOUSE ACTION 11/1/23

TOTAL TRANSFER REQUEST: \$1,130,000

FROM: BEHAVIORAL HEALTH SERVICES

Autism services	285,773,000	(1,130,000)	(1,130,000)	(1,130,000)
Total other federal revenues	200,954,200	(830,000)	(830,000)	(830,000)
State general fund/general purpose	84,818,800	(300,000)	(300,000)	(300,000)

TO: BEHAVIORAL HEALTH SERVICES

Nursing home PAS/ARR-OBRA	13,961,700	1,130,000	1,130,000	1,130,000
Total other federal revenues	10,485,400	830,000	830,000	830,000
State general fund/general purpose	3,476,300	300,000	300,000	300,000

The transfer would shift \$830,000 in Federal authorization and \$300,000 in GF/GP authorization from the Autism Services line item to the Nursing Home PAS/ARR-OBRA line item to reflect increased costs of providing pre-admission screenings and evaluations services to seriously mentally ill individuals seeking admission to nursing home facilities. There is excess authorization in the Autism Services line item because actual expenditures are below those forecasted at the May 2023 CREC.

The Nursing Home PAS/ARR-OBRA appropriation supports efforts to ensure that the State meets Federal requirements regarding the appropriate use of nursing home care. The services provided through this line item include pre-admission screenings, annual nursing home resident reviews, and alternative services for individuals found to be inappropriately placed.

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2023-8

BUDGET AREA: HEALTH AND HUMAN SERVICES

FISCAL YEAR: 2022-23

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 11/8/23	HOUSE ACTION 11/1/23
TOTAL TRANSFER REQUEST: \$1,500,000				
FROM: BEHAVIORAL HEALTH SERVICES				
Behavioral health community supports and services	43,950,800	(1,500,000)	(1,500,000)	(1,500,000)
Total other federal revenues	8,349,700	(1,500,000)	(1,500,000)	(1,500,000)
TO: BEHAVIORAL HEALTH SERVICES				
Federal mental health block grant	24,462,000	1,500,000	1,500,000	1,500,000
Total other federal revenues	24,462,000	1,500,000	1,500,000	1,500,000

The transfer would shift \$1.5 million in Federal authorization from the Behavioral Health Community Supports and Services line item to the Federal Mental Health Block Grant line item. The additional authorization would allow for the expenditure of available Federal Mental Health Block Grants funds on eligible costs. The Federal Health Mental Block grant is used to provide training or the development of targeted community projects to support the behavioral health needs of residents of the State. There is sufficient revenue available from the State's Federal Mental Health Block Grant award due to the availability of prior year grant carryforward.

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2023-8

BUDGET AREA: HEALTH AND HUMAN SERVICES

FISCAL YEAR: 2022-23

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 11/8/23	HOUSE ACTION 11/1/23
TOTAL TRANSFER REQUEST: \$1,519,200				
FROM: BOILERPLATE APPROPRIATIONS				
Contingency funds	18,917,000	(1,519,200)	(1,519,200)	(1,519,200)
State restricted contingency revenues	18,917,000	(1,519,200)	(1,519,200)	(1,519,200)
TO: BEHAVIORAL HEALTH SERVICES				
Healthy Michigan plan – behavioral health	635,122,400	223,700	223,700	223,700
Total other state restricted revenues	7,796,800	223,700	223,700	223,700
Medicaid mental health services	3,267,218,700	1,295,500	1,295,500	1,295,500
Total other state restricted revenues	36,511,200	1,295,500	1,295,500	1,295,500

The transfer request would increase State restricted authorization to fully utilize actual Quality Assurance Assessment Revenue collected in FY 2022-23. The additional \$1.5 million in State restricted revenue would be recognized in the Behavioral Health Services unit for the Healthy Michigan Plan – Behavioral Health line item, and the Medicaid Mental Health Services line items.

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2023-8

BUDGET AREA: HEALTH AND HUMAN SERVICES

FISCAL YEAR: 2022-23

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 11/8/23	HOUSE ACTION 11/1/23
TOTAL TRANSFER REQUEST: \$35,600,000				
FROM: BEHAVIORAL HEALTH SERVICES				
Healthy Michigan plan – behavioral health	635,122,400	(2,000,000)	(2,000,000)	(2,000,000)
State general fund/general purpose	55,754,200	(2,000,000)	(2,000,000)	(2,000,000)
Medicaid mental health services	3,267,218,700	(33,600,000)	(33,600,000)	(33,600,000)
Total other federal revenues	2,302,883,700	(20,600,000)	(20,600,000)	(20,600,000)
State general fund/general purpose	917,880,200	(13,000,000)	(13,000,000)	(13,000,000)
TO: BEHAVIORAL HEALTH SERVICES				
Certified community behavioral health clinic demonstration	131,654,800	35,600,000	35,600,000	35,600,000
Total other federal revenues	111,785,600	20,600,000	20,600,000	20,600,000
State general fund/general purpose	19,869,200	15,000,000	15,000,000	15,000,000

The transfer would shift \$2.0 million of GF/GP authorization from the Healthy Michigan Plan – Behavioral Health line item along with \$20.6 million of Federal authorization and \$13.0 million of GF/GP authorization from the Medicaid Mental Health Services line item to the Certified Community Behavioral Health Clinic Demonstration line item. Expenditures in the Certified Community Behavioral Health Clinic Demonstration line item for FY 2022-23 have exceeded the appropriation, resulting in the need for the transfer. There is excess authorization in the Healthy Michigan Plan – Behavioral Health line item because actual expenditures are below those forecasted at the May 2023 CREC.

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2023-8

BUDGET AREA: HEALTH AND HUMAN SERVICES

FISCAL YEAR: 2022-23

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 11/8/23	HOUSE ACTION 11/1/23
TOTAL TRANSFER REQUEST: \$6,000,000				
FROM: BOILERPLATE APPROPRIATIONS				
Contingency funds	18,917,000	(3,100,000)	(3,100,000)	(3,100,000)
State restricted contingency revenues	18,917,000	(3,100,000)	(3,100,000)	(3,100,000)
 STATE PSYCHIATRIC HOSPITALS AND FORENSIC MENTAL HEALTH SERVICES				
Hawthorn Center – psychiatric hospital – children and adolescents	51,474,200	(1,000,000)	(1,000,000)	(1,000,000)
Total other federal revenues	25,600,300	(1,000,000)	(1,000,000)	(1,000,000)
 Walther P. Reuther Psychiatric Hospital – adult	67,773,700	(1,900,000)	(1,900,000)	(1,900,000)
State general fund/general purpose	54,822,600	(1,900,000)	(1,900,000)	(1,900,000)
 TO: STATE PSYCHIATRIC HOSPITALS AND FORENSIC MENTAL HEALTH SERVICES				
Caro Regional Mental Health Center – psychiatric hospital -adult	59,284,900	2,300,000	2,300,000	2,300,000
Total other federal revenues	3,248,000	1,000,000	1,000,000	1,000,000
Total other state restricted revenues	3,126,400	1,300,000	1,300,000	1,300,000
 Center for forensic psychiatry	98,443,800	3,200,000	3,200,000	3,200,000
Total other state restricted revenues	3,057,500	1,300,000	1,300,000	1,300,000
State general fund/general purpose	83,070,300	1,900,000	1,900,000	1,900,000
 Walter P. Reuther Psychiatric Hospital – adult	67,773,700	500,000	500,000	500,000
Total other state restricted revenues	3,221,700	500,000	500,000	500,000

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2023-8

BUDGET AREA: HEALTH AND HUMAN SERVICES

FISCAL YEAR: 2022-23

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 11/8/23	HOUSE ACTION 11/1/23

The transfer would increase State restricted authorization by \$3.1 million, shift \$1.0 million in Federal authorization from the Hawthorn Center line item, and shift \$1.9 million in GF/GP authorization from the Walter P. Reuther Psychiatric Hospital line item. Of the \$6.0 million total transfer \$2.3 million (\$1.0 million in Federal authorization and \$1.3 million in state restricted authorization) would be shifted to the Caro Regional Mental Health Center line item, \$3.2 million (\$1.3 million in state restricted authorization and \$1.9 million in GF/GP authorization) would be shifted to the Center for Forensic Psychiatry line item, and \$500,000 in state restricted authorization would be shifted to the Walter P. Reuther Psychiatric Hospital line item. This transfer would align projected revenues and expenditures within the state psychiatric hospital line items to allow for the full utilization of those revenues.

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2023-8

BUDGET AREA: HEALTH AND HUMAN SERVICES

FISCAL YEAR: 2022-23

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 11/8/23	HOUSE ACTION 11/1/23
TOTAL TRANSFER REQUEST: \$20,000,000				
FROM: PUBLIC ASSISTANCE				
Food assistance program benefits	4,950,922,000	(20,000,000)	(20,000,000)	(20,000,000)
Total other federal revenues	4,946,212,000	(20,000,000)	(20,000,000)	(20,000,000)
TO: FAMILY HEALTH SERVICES				
Women, infants, and children program local agreements and food costs	231,285,000	20,000,000	20,000,000	20,000,000
Total other federal revenues	170,511,400	20,000,000	20,000,000	20,000,000

The transfer would shift \$20.0 million in Federal authorization from the Food Assistance Program Benefits line item to the Women, Infants, and Children Program Local Agreements and Food Costs line item. Women, Infants, and Children Program regulations require that the monthly cash-value voucher/benefit (CVV/B) that program participants receive for the purchase of fruits and vegetables, be adjusted annually to account for inflation. In FY 2022-23 the CVV/B amounts increased from \$24 to \$25 for child participants, from \$43 to \$44 for pregnant and postpartum participants, and from \$47 to \$49 for fully and partially breastfeeding participants. Additionally, expenditures in the Women, Infants, and Children Program Local Agreements and Food Costs line item have increased due to inflation in the cost of food. There is excess authorization in the Food Assistance Program Benefits line item due to actual expenditures coming in lower than forecasted at the May 2023 CREC.

Note: This transfer request is intended to be for the Women, Infants, and Children Program Local Agreements and Food Costs line item but due to a technical error, was listed in the SBO transfer request as a transfer for the Healthy Michigan Plan – Behavioral Health line item. The numbers reflected above are for the Women, Infants, and Children Program Local Agreements and Food Costs line item.

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2023-8

BUDGET AREA: HEALTH AND HUMAN SERVICES

FISCAL YEAR: 2022-23

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 11/8/23	HOUSE ACTION 11/1/23
TOTAL TRANSFER REQUEST: \$276,500,000				
FROM: DEPARTMENTAL ADMINISTRATION AND SUPPORT				
Legal services	12,300,000	(5,000,000)	(5,000,000)	(5,000,000)
State general fund/general purpose	12,300,000	(5,000,000)	(5,000,000)	(5,000,000)
BEHAVIORAL HEALTH SERVICES				
Behavioral health community supports and services	43,950,800	(12,000,000)	(12,000,000)	(12,000,000)
State general fund/general purpose	35,601,100	(12,000,000)	(12,000,000)	(12,000,000)
Medicaid mental health services	3,267,218,700	(8,000,000)	(8,000,000)	(8,000,000)
State general fund/general purpose	917,880,200	(8,000,000)	(8,000,000)	(8,000,000)
HEALTH SERVICES				
Dental services	367,398,500	(13,000,000)	(13,000,000)	(13,000,000)
Total other federal revenues	261,525,900	(5,000,000)	(5,000,000)	(5,000,000)
State general fund/general purpose	105,872,600	(8,000,000)	(8,000,000)	(8,000,000)
Health plan services	6,535,126,300	(63,000,000)	(63,000,000)	(63,000,000)
Total other federal revenues	4,633,777,200	(63,000,000)	(63,000,000)	(63,000,000)
Healthy Michigan plan	5,472,647,400	(35,000,000)	(35,000,000)	(35,000,000)
Total other federal revenues	4,875,914,000	(10,000,000)	(10,000,000)	(10,000,000)
Total other state restricted revenues	511,324,900	(25,000,000)	(25,000,000)	(25,000,000)
Hospital services and therapy	750,610,600	(82,000,000)	(82,000,000)	(82,000,000)
Total other federal revenues	504,386,500	(52,000,000)	(52,000,000)	(52,000,000)
State general fund/general purpose	7,618,900	(30,000,000)	(30,000,000)	(30,000,000)

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2023-8

BUDGET AREA: HEALTH AND HUMAN SERVICES

FISCAL YEAR: 2022-23

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 11/8/23	HOUSE ACTION 11/1/23
Medicare premium payments	851,166,300	(27,000,000)	(27,000,000)	(27,000,000)
State general fund/general purpose	139,102,600	(27,000,000)	(27,000,000)	(27,000,000)
Pharmaceutical services	348,254,200	(25,000,000)	(25,000,000)	(25,000,000)
Total other federal revenues	241,657,100	(12,000,000)	(12,000,000)	(12,000,000)
State general fund/general purpose	103,310,200	(13,000,000)	(13,000,000)	(13,000,000)
Special Medicaid reimbursement	329,485,300	(6,500,000)	(6,500,000)	(6,500,000)
Total other federal revenues	231,253,100	(6,500,000)	(6,500,000)	(6,500,000)
TO: CHILDREN'S SPECIAL HEALTH CARE SERVICES				
Medical care and treatment	256,677,700	5,000,000	5,000,000	5,000,000
Total other federal revenues	150,664,700	5,000,000	5,000,000	5,000,000
HEALTH SERVICES				
Adult home help services	540,826,900	4,500,000	4,500,000	4,500,000
State general fund/general purpose	155,444,100	4,500,000	4,500,000	4,500,000
Health plan services	6,535,126,300	52,000,000	52,000,000	52,000,000
Total other state restricted revenues	1,552,880,600	25,000,000	25,000,000	25,000,000
State general fund/general purpose	328,925,100	27,000,000	27,000,000	27,000,000
Hospice services	152,492,400	6,000,000	6,000,000	6,000,000
State general fund/general purpose	46,611,100	6,000,000	6,000,000	6,000,000
Long-term care services	2,051,124,200	155,000,000	155,000,000	155,000,000
Total other federal revenues	1,420,177,200	100,000,000	100,000,000	100,000,000
State general fund/general purpose	268,119,400	55,000,000	55,000,000	55,000,000

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2023-8

BUDGET AREA: HEALTH AND HUMAN SERVICES

FISCAL YEAR: 2022-23

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 11/8/23	HOUSE ACTION 11/1/23
Maternal and child health	22,255,500	6,000,000	6,000,000	6,000,000
Total other federal revenues	22,255,500	6,000,000	6,000,000	6,000,000
Medicaid home- and community-based services waiver	458,577,000	18,500,000	18,500,000	18,500,000
Total other federal revenues	327,970,400	15,500,000	15,500,000	15,500,000
State general fund/general purpose	130,106,600	3,000,000	3,000,000	3,000,000
Physician services	246,116,900	29,500,000	29,500,000	29,500,000
Total other federal revenues	171,756,100	22,000,000	22,000,000	22,000,000
State general fund/general purpose	74,360,800	7,500,000	7,500,000	7,500,000

The transfer request reflects proposed "book closing" adjustments for the State's Medicaid program. These adjustments, if enacted, would adjust the final appropriations in the various Medicaid line items to align with the estimated payments for Medicaid-covered services provided to Medicaid clients during FY 2022-23. Due to Medicaid accounting being on an accrual basis, there are year-to-year variations in accrued expenditures realized after September 30th of each year that affect these lines. The excess authorization comes from Medicaid line items that are projected to lapse funds (just as the "TO" lines are projected to face deficits without this transfer).

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2023-8

BUDGET AREA: HEALTH AND HUMAN SERVICES

FISCAL YEAR: 2022-23

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 11/8/23	HOUSE ACTION 11/1/23
TOTAL TRANSFER REQUEST: \$500,000				
FROM: HEALTH AND AGING SERVICES ADMINISTRATION				
Healthy Michigan plan administration	31,826,800	(500,000)	(500,000)	(500,000)
Total other federal revenues	21,327,600	(500,000)	(500,000)	(500,000)
TO: CHILDREN'S SPECIAL HEALTH CARE SERVICES				
Children's special health care services administration	9,131,100	500,000	500,000	500,000
Total other federal revenues	3,730,800	500,000	500,000	500,000

The transfer request would shift \$500,000 in Federal authorization from the Healthy Michigan Plan Administration line item to the Children's Special Health Care Services Administration line item to reflect that funding related to sickle cell agreements is eligible to receive a 50% Federal Medicaid match. The Federal authorization increase would allow the Department to expend the additional Federal funding received for these agreements.

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2023-8

BUDGET AREA: LICENSING AND REGULATORY AFFAIRS

FISCAL YEAR: 2022-23

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 11/8/23	HOUSE ACTION 11/1/23
TOTAL TRANSFER REQUEST: \$ 750,000				
FROM: CANNABIS REGULATORY AGENCY				
Medical marihuana program	5,031,900	(750,000)	(750,000)	(750,000)
Marihuana registry fund	5,031,900	(750,000)	(750,000)	(750,000)
TO: CANNABIS REGULATORY AGENCY				
Medical marihuana facilities licensing and tracking	6,546,100	50,000	50,000	50,000
Marihuana regulatory fund	6,546,100	50,000	50,000	50,000
Recreational marihuana regulation	14,594,100	700,000	700,000	700,000
Marihuana regulation fund	14,594,100	700,000	700,000	700,000

This net-to-zero transfer would shift \$750,000 in State restricted fund sources within the Cannabis Regulatory Agency (CRA) to align authorization with final book closing expenditures for Fiscal Year 2022-23. The transfer would shift \$750,000 from the Marihuana Registry Fund (which receives revenue from medical marihuana card application and renewal fees) as follows: \$50,000 to the Marihuana Regulatory Fund to pay for regulatory activities under the Medical Marihuana Facilities Licensing Act; and \$700,000 to the Marihuana Regulation Fund to pay for CRA activities related to the Michigan Regulation and Taxation of Marihuana Act.

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2023-8

BUDGET AREA: MILITARY AND VETERANS AFFAIRS

FISCAL YEAR: 2022-23

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 11/8/23	HOUSE ACTION 11/1/23
TOTAL TRANSFER REQUEST: \$59,000				
FROM: BOILERPLATE APPROPRIATIONS				
Contingency funds	945,000	(59,000)	(59,000)	(59,000)
State restricted contingency revenues	945,000	(59,000)	(59,000)	(59,000)
TO: MILITARY				
Headquarters and armories	21,931,200	59,000	59,000	59,000
Rental fees	192,100	59,000	59,000	59,000

This request would transfer State restricted contingency authorization to the Headquarters and Armories line item to allow for the receipt and expenditure of excess armory Rental Fees funds. Spending authority is available from PA 166 of 2022, Article 10, Section 210(2).

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2023-8

BUDGET AREA: MILITARY AND VETERANS AFFAIRS

FISCAL YEAR: 2022-23

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 11/8/23	HOUSE ACTION 11/1/23
TOTAL TRANSFER REQUEST: \$500,000				
FROM: BOILERPLATE APPROPRIATIONS				
Contingency funds	8,600,000	(500,000)	(500,000)	(500,000)
Federal contingency revenues	8,600,000	(500,000)	(500,000)	(500,000)
TO: MILITARY				
Headquarters and armories	21,931,200	500,000	500,000	500,000
DOD-DOA-NGB	13,745,300	500,000	500,000	500,000

This request would transfer Federal contingency authorization to the Headquarters and Armories line item to align authorization with projected Federal DOD-DOA-NGB revenue and expenditures. Expenditures exceeded original projections due to a one-time funded energy conservation audit. Spending authority is available from PA 166 of 2022, Article 10, Section 210(1).

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2023-8

BUDGET AREA: MILITARY AND VETERANS AFFAIRS

FISCAL YEAR: 2022-23

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 11/8/23	HOUSE ACTION 11/1/23
TOTAL TRANSFER REQUEST: \$6,850,000				
FROM: BOILERPLATE APPROPRIATIONS				
Contingency funds	8,600,000	(6,850,000)	(6,850,000)	(6,850,000)
Federal contingency revenues	8,600,000	(6,850,000)	(6,850,000)	(6,850,000)
TO: MICHIGAN VETERANS' FACILITY AUTHORITY				
Chesterfield Township home for veterans	21,267,800	3,000,000	3,000,000	3,000,000
USDVA-VHA	7,643,600	3,000,000	3,000,000	3,000,000
D.J. Jacobetti home for veterans	25,184,600	3,600,000	3,600,000	3,600,000
USDVA-VHA	8,123,800	3,600,000	3,600,000	3,600,000
Grand Rapids home for veterans	23,506,900	250,000	250,000	250,000
HHS-HCFA, Medicare, hospital insurance	390,900	250,000	250,000	250,000

This request would transfer Federal contingency authorization to the Chesterfield Township home for veterans and D.J. Jacobetti home for veterans line items to align authorization with projected Federal USDVA-VHA revenue and expenditures. This request also would transfer Federal contingency fund authorization to the Grand Rapids home for veterans line item to align authorization with projected Federal Medicare revenue and expenditures. Spending authority is available from PA 166 of 2022, Article 10, Section 210(1).

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2023-8

BUDGET AREA: STATE POLICE

FISCAL YEAR: 2022-23

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 11/8/23	HOUSE ACTION 11/1/23
TOTAL TRANSFER REQUEST: \$200,000				
FROM: BOILERPLATE APPROPRIATIONS				
Contingency funds	331,900	(200,000)	(200,000)	(200,000)
State restricted contingency revenues	331,900	(200,000)	(200,000)	(200,000)
TO: DEPARTMENTAL ADMINISTRATION AND SUPPORT				
Departmentwide	48,770,800	200,000	200,000	200,000
Total other state restricted revenues	1,253,600	200,000	200,000	200,000

This transfer request would shift State restricted contingency fund authorization to the Departmentwide line item to align authorization with available vehicle sales revenue generated through the sale of surplus vehicles from the department's fleet. Revenue from vehicle sales would be used to support the department's ongoing fleet costs. Spending authority is available from State restricted contingency fund authorization in accordance with PA 166 of 2022, Article 12, Section 210(2).

LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2023-8

BUDGET AREA: TREASURY

FISCAL YEAR: 2022-23

TRANSFER ITEMS	Y-T-D GROSS APPROP.	TRANSFER AMOUNT		
		GOV.'S REC.	SENATE ACTION 11/8/23	HOUSE ACTION 11/1/23
TOTAL TRANSFER REQUEST: \$153,644				
FROM: REVENUE SHARING				
City, village, and township revenue sharing Sales tax	279,557,400	(153,644)	(153,644)	(153,644)
Sales tax	279,557,400	(153,644)	(153,644)	(153,644)
TO: REVENUE SHARING				
Financially distressed cities, villages, or townships	2,500,000	153,644	153,644	153,644
Sales tax	2,500,000	153,644	153,644	153,644

This request would transfer unexpended funds from the City, Village, and Township Revenue Sharing (CVTRS) line item to the Financially Distressed Cities, Villages, or Townships (FDCVT) line item, in accordance with boilerplate section 952(5) of 2022 PA 166. There were no funds remaining in the County Incentive Program line item to transfer for fiscal year (FY) 2022-23.

The funds in the CVTRS line item are available due to eligible units not qualifying for some or all of their payments. In FY 2022-23, there were two cities, 20 villages, and 10 townships that did not qualify for some or all of their CVTRS payments. The FDCVT grant program supports grant funding to cities, villages, or townships with one or more conditions that indicate probable financial distress to pay for specific projects, services, or strategies that move a local unit toward financial stability. Consistent with prior years, these transfers should not be rounded.