LEGISLATIVE TRANSFER PACKAGE

HOUSE FISCAL AGENCY

Mary Ann Cleary, Director
Margaret Alston, Transfer Coordinator
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Summary Sheet

SBO LETTER: 2014-5
March 13, 2014

Department	Analyst	Page	Total Transfer
Agriculture and Rural Development	Paul Holland	1-3	$1,250,000
Community Health	Margaret Alston Matt Ellsworth Sue Frey Steve Stauff	4-12	8,422,400
Corrections	Robin Risko	13	3,500,000
Human Services	Kevin Koorstra	14-16	4,935,800
Licensing and Regulatory Affairs	Paul Holland	17-20	5,900,000
Military and Veterans Affairs	Mark Wolf	21	1,040,000
Natural Resources	Viola Bay Wild	22-25	2,900,000
Treasury	Ben Gielczyk	26-28	490,000
Total			**$28,438,200**

FY 2013-14 Legislative Transfer: Request 2014-5

Budget	Year-to-Date Total Approps	Standard Transfers (Within Existing Budget) IDG	Federal	Local	Private	Restricted	GF/GP	TOTAL	% of Budget Shifted
Corrections	$2,047,106,400						$3,500,000	$3,500,000	0.17%
Human Services	6,048,745,700		4,935,800					4,935,800	0.08%
Licensing & Reg Affairs	502,918,700					3,000,000		3,000,000	0.60%
Military & Vet Affairs	177,130,000		1,040,000					1,040,000	0.59%
Natural Resources	346,398,900					500,000		500,000	0.14%
Treasury - Debt Service	154,202,500						40,000	40,000	0.03%
Treasury - Operations	511,932,600						160,000	160,000	0.03%
TOTAL*	**$50,904,415,500**	**$0**	**$5,975,800**	**$0**	**$0**	**$3,500,000**	**$3,700,000**	**$13,175,800**	**0.03%**

Budget	Year-to-Date Total Approps	Contingency Fund Transfers (Increases Budget) IDG	Federal	Local	Private	Restricted	GF/GP	TOTAL	% Budget Increased
Agriculture & Rural Dev	$80,183,300		$1,250,000					$1,250,000	1.56%
Community Health	16,535,371,000		4,717,700	60,700	797,600	2,846,400		8,422,400	0.05%
Licensing & Reg Affairs	502,918,700		1,500,000			1,400,000		2,900,000	0.58%
Natural Resources	346,398,900					2,400,000		2,400,000	0.69%
Treasury - Operations	511,932,600		290,000					290,000	0.06%
TOTAL*	**$50,904,415,500**	**$0**	**$7,757,700**	**$60,700**	**$797,600**	**$6,646,400**	**$0**	**$15,262,400**	**0.03%**

*Including budget areas not affected by transfers.

LEGISLATIVE TRANSFER

BUDGET AREA: **AGRICULTURE AND RURAL DEVELOPMENT**
FISCAL YEAR: **2013-14**
TRANSFER AMOUNT: **$75,000**

S.B.O. LETTER: **3/13/14**
S.B.O. REQUEST: **2014-5**
ANALYST: **Paul Holland**

TRANSFER ITEMS		Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 3/17/14	BALANCE AVAILABLE AS OF 3/17/14	GOV'S REC. 3/13/14	HOUSE ACTION 4/30/14	SENATE ACTION 4/30/14
FROM:	**PUBLIC ACT 59 OF 2013, ARTICLE I, SEC. 206(1)**						
	Contingency funds	5,000,000	NA	NA	(75,000)	(75,000)	(75,000)
	Funding source:						
	Total federal revenues	5,000,000	NA	NA	(75,000)	(75,000)	(75,000)
TO:	**SEC. 106. PESTICIDE AND PLANT PEST MANAGEMENT**						
	Pesticide and plant pest management	10,996,300	4,133,312	6,862,988	75,000	75,000	75,000
	Funding source:						
	Department of interior	120,000	22,161	97,839	75,000	75,000	75,000

This transfer is requested to increase the federal spending authority under the Great Lakes Restoration Program to align it with projected available grant revenue and eligible expenses. DARD is collaborating with DNR and DEQ to implement the Aquatic Invasive Species program, under which DARD conducts compliance monitoring inspections at firms dealing with aquatic organisms in trade in addition to providing education and outreach to facilitate industry participants to prevent the introduction and spreading of aquatic invasive species. The federal grant award period if from 07/2012 through 09/2014, yet various projects funded under this federal grant were not able to be completed until this fiscal year, which will increase the fiscal year 2013-14 expenditures above the appropriated amount. There is sufficient federal revenue to support this transfer. This transfer is needed by July 1, 2014.

LEGISLATIVE TRANSFER

BUDGET AREA: **AGRICULTURE AND RURAL DEVELOPMENT**
FISCAL YEAR: **2013-14**
TRANSFER AMOUNT: **$300,000**

S.B.O. LETTER: **3/13/14**
S.B.O. REQUEST: **2014-5**
ANALYST: **Paul Holland**

TRANSFER ITEMS		Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 3/17/14	BALANCE AVAILABLE AS OF 3/17/14	GOV'S REC. 3/13/14	HOUSE ACTION 4/30/14	SENATE ACTION 4/30/14
FROM:	**PUBLIC ACT 59 OF 2013, ARTICLE I, SEC. 206(1)**						
	Contingency funds	5,000,000	NA	NA	(300,000)	(300,000)	(300,000)
	Funding source:						
	Total federal revenues	5,000,000	NA	NA	(300,000)	(300,000)	(300,000)
TO:	**SEC. 104. FOOD AND DAIRY**						
	Food safety and quality assurance	10,881,200	4,652,915	6,228,285	300,000	300,000	300,000
	Funding source:						
	HHS-FDA	961,400	388,543	572,857	300,000	300,000	300,000

This transfer is requested to increase the federal spending authority under various food safety research grants to align it with projected available grant revenue and eligible expenses. This increase will allow DARD to expend three, multi-year food safety related federal grants have recently been awarded for: 1) developing and implementing of an IT training system to support conformance with the Voluntary National Retail Food Regulatory Program Standers; 2) conducting a pilot program to improve coordination of multi-agency food emergency response actions in support of a national integrated food safety system; 3) staff training for evidence collection, aquaponics, drug residues in milk and animal tissue, and risk-based feed sanitation inspections. A similar adjustment has been requested in the FY 2014-15 Executive Recommendation. This transfer is needed by July 1, 2014.

LEGISLATIVE TRANSFER

BUDGET AREA: **AGRICULTURE AND RURAL DEVELOPMENT**
FISCAL YEAR: **2013-14**
TRANSFER AMOUNT: **$875,000**

S.B.O. LETTER: **3/13/14**
S.B.O. REQUEST: **2014-5**
ANALYST: **Paul Holland**

TRANSFER ITEMS		Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 3/17/14	BALANCE AVAILABLE AS OF 3/17/14	GOV'S REC. 3/13/14	HOUSE ACTION 4/30/14	SENATE ACTION 4/30/14
FROM:	**PUBLIC ACT 59 OF 2013, ARTICLE I, SEC. 206(1)**						
	Contingency funds	5,000,000	NA	NA	(875,000)	(875,000)	(875,000)
	Funding source:						
	Total federal revenues	5,000,000	NA	NA	(875,000)	(875,000)	(875,000)
TO:	**SEC. 107. ENVIRONMENTAL STEWARDSHIP**						
	Environmental stewardship	6,140,400	4,567,859	1,572,541	875,000	875,000	875,000
	Funding sources:						
	USDA, multiple grants	912,500	817,658	94,842	425,000	425,000	425,000
	EPA, multiple grants	304,100	332,695	(28,595)	450,000	450,000	450,000

This transfer is requested to increase the federal spending authority under various environmental stewardship programs to align it with projected available grant revenue and eligible expenses by conservation districts. DARD, through its partnership with local conservation districts, has been working with local farmers to facilitate eligibility to draw down these federal grants to improve farming practices and update infrastructure. Specifically, grant awards for 1) the Conservation Technical Assistance Initiative which provides conservation engineering assistance to landowners allowing them to receive federal cost share for implementation for engineered conservation practices and 2) financial assistance, including cost share, for farmers to use agriculture best practices to reduce sedimentation and nutrient loss from the Sebewing Watershed to the Saginaw Bay. Due to the type of pre-work that is required to be eligible for these funds, most of the expenditures from these grants will occur in FY 2013-14. Sufficient revenue is available to support this transfer which is needed by April 1, 2014.

LEGISLATIVE TRANSFER

BUDGET AREA: **COMMUNITY HEALTH**
FISCAL YEAR: **2013-14**
TRANSFER AMOUNT: **$1,297,100**

S.B.O. LETTER: **3/13/14**
S.B.O. REQUEST: **2014-5**
ANALYST: **Margaret Alston**

	TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 4/4/14	BALANCE AVAILABLE AS OF 4/4/14	GOV'S REC. 3/13/14	HOUSE ACTION 4/30/14	SENATE ACTION 4/30/14
FROM:	**PUBLIC ACT 59 OF 2013, ARTICLE IV, SEC. 206(1)**						
	Contingency funds	200,000,000	NA	NA	(1,297,100)	(1,297,100)	(1,297,100)
	Funding source:						
	Total federal revenues	200,000,000	NA	NA	(1,297,100)	(1,297,100)	(1,297,100)
TO:	**SEC. 103. BEHAVIORAL HEALTH PROGRAM ADMINISTRATION AND SPECIAL PROJECTS**						
	Housing and support services	11,322,400	3,003,590	8,318,910	1,297,100	1,297,100	1,297,100
	Funding source:						
	Total federal revenues	10,616,900	2,875,751	7,741,149	1,297,100	1,297,100	1,297,100

This transfer increases the federal revenue authorization by $1,297,100 for the Housing and Support Services line item, enabling the Department to recognize $400,000 carried forward from the prior fiscal year for the federal Housing Opportunities for Persons with AIDS (HOPWA) grant and increases in federal grant awards which include $491,900 for Shelter Plus Care, $28,800 for Shelter Plus Care – Substance Use Disorder, $38,800 for Supportive Housing Program – Projects for Assistance in Transition from Homelessness (PATH), $324,800 for Supportive Housing Program (SHP- Statewide Leasing) and $12,800 for HOPWA. This transfer is needed by July 1, 2014 to support anticipated contractual expenditures. A similar adjustment is included in the FY 2014-15 budget proposal as acted upon by the House Appropriations Subcommittee on Community Health.

Sufficient federal contingency fund authorization is available for this transfer.

LEGISLATIVE TRANSFER

BUDGET AREA: **COMMUNITY HEALTH**
FISCAL YEAR: **2013-14**
TRANSFER AMOUNT: **$607,000**

S.B.O. LETTER: **3/13/14**
S.B.O. REQUEST: **2014-5**
ANALYST: **Margaret Alston**

	TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 4/4/14	BALANCE AVAILABLE AS OF 4/4/14	GOV'S REC. 3/13/14	HOUSE ACTION 4/30/14	SENATE ACTION 4/30/14
FROM:	**PUBLIC ACT 59 OF 2013, ARTICLE IV, SEC. 206(1)**						
	Contingency funds	200,000,000	NA	NA	(546,300)	(546,300)	(546,300)
	Funding source:						
	Total federal revenues	200,000,000	NA	NA	(546,300)	(546,300)	(546,300)
	PUBLIC ACT 59 OF 2013, ARTICLE IV, SEC. 206(3)						
	Contingency funds	20,000,000	NA	NA	(60,700)	(60,700)	(60,700)
	Funding source:						
	Total local revenues	20,000,000	NA	NA	(60,700)	(60,700)	(60,700)
TO:	**SEC. 104. BEHAVIORAL HEALTH SERVICES**						
	Medicaid mental health services	2,152,917,100	1,047,802,037	1,105,115,063	607,000	607,000	607,000
	Funding sources:						
	Total federal revenues	1,427,925,600	95,007,091*	732,918,509*	546,300	546,300	546,300
	Total local revenues	25,228,900	12,259,284*	12,969,616*	60,700	60,700	60,700

This transfer increases the federal Medicaid revenue authorization by $546,300 and local revenue authorization by $60,700 for the Medicaid Mental Health Services line item, enabling the Department to support the projected number of 2,056 individuals per month that will receive services for their chronic conditions such as asthma, heart disease, mental condition, or substance use disorder through three behavioral health homes demonstration projects. The current budget includes $900,000 Gross ($90,000 GF/GP) for these projects which have been implemented to ensure better coordination of physical and behavioral health care for Medicaid beneficiaries. The local match funds are being provided by the Washtenaw county region which includes Washtenaw, Livingston, and Monroe counties. This transfer is needed by July 1, 2014.

Sufficient federal and local contingency fund authorization is available for this transfer.

*Year-to-date (YTD) expenditures, encumbrances, and balances by revenue source are estimates.

LEGISLATIVE TRANSFER

BUDGET AREA: **COMMUNITY HEALTH**
FISCAL YEAR: **2013-14**
TRANSFER AMOUNT: **$605,000**

S.B.O. LETTER: **3/13/14**
S.B.O. REQUEST: **2014-5**
ANALYST: **Sue Frey**

TRANSFER ITEMS		Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 4/4/14	BALANCE AVAILABLE AS OF 4/4/14	GOV'S REC. 3/13/14	HOUSE ACTION 4/30/14	SENATE ACTION 4/30/14
FROM:	**PUBLIC ACT 59 OF 2013, ARTICLE IV, SEC. 206(4)**						
	Contingency funds	40,000,000	NA	NA	(605,000)	(605,000)	(605,000)
	Funding source:						
	Total private revenues	40,000,000	NA	NA	(605,000)	(605,000)	(605,000)
TO:	**SEC. 107. HEALTH POLICY**						
	Michigan essential health provider	2,491,300	1,792,046	699,254	605,000	605,000	605,000
	Funding source:						
	Total private revenues	255,000	418,563	(163,563)	605,000	605,000	605,000

This transfer increases the private funds authorization for the Michigan Essential Health Provider line item, enabling the Department to expend available private revenues $605,000 in excess of the current authorization. Increased revenue of private matching funds is available from hospitals and other entities that employ participating health care providers of the Michigan Essential Health Provider State Loan Repayment Program. The funds support medical education loan repayments on behalf of health care providers serving for two or more years in designated medically underserved and health professional shortage areas. This is a federal/state program under which the federal grant requires matching funds from state, local or private sources. A similar transfer was made to the line item in FY 2012-13. The FY 2014-15 proposed budget includes a $600,000 increase to this line item for additional private funds authorization. The Executive indicates that this transfer is needed by May 1, 2014.

Private contingency fund authorization is available for this transfer.

LEGISLATIVE TRANSFER

BUDGET AREA: **COMMUNITY HEALTH**
FISCAL YEAR: **2013-14**
TRANSFER AMOUNT: **$100,000**

S.B.O. LETTER: **3/13/14**
S.B.O. REQUEST: **2014-5**
ANALYST: **Sue Frey**

	TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 4/4/14	BALANCE AVAILABLE AS OF 4/4/14	GOV'S REC. 3/13/14	HOUSE ACTION 4/30/14	SENATE ACTION 4/30/14
FROM:	**PUBLIC ACT 59 OF 2013, ARTICLE IV, SEC. 206(4)**						
	Contingency funds	40,000,000	NA	NA	(100,000)	(100,000)	(100,000)
	Funding source:						
	Total private revenues	40,000,000	NA	NA	(100,000)	(100,000)	(100,000)
TO:	**SEC. 110. EPIDEMIOLOGY**						
	Epidemiology administration	12,257,200	4,577,907	7,679,293	100,000	100,000	100,000
	Funding source:						
	Total private revenues	161,600	85,247	76,353	100,000	100,000	100,000

This transfer increases the private funds authorization for the Epidemiology Administration line item, enabling the Department to expend available private revenues $100,000 in excess of the current authorization. Private funding is available for the second year of a 3-year grant from the National Foundation for the Centers for Disease Control and Prevention, with funds from the W. K. Kellogg Foundation. The funds will be used for the Pregnancy Risk Assessment Monitoring System (PRAMS) to assess the impact of the W. K. Kellogg Foundation-supported infant health programming. The Department contracts with Michigan State University for this data survey project. A similar transfer was made for this grant in FY 2012-13. The FY 2014-15 proposed budget includes an increase of $100,000 to this line item for additional private funds authorization for the final year of this grant. The Executive indicates that this transfer is needed by April 30, 2014.

Private contingency fund authorization is available for this transfer.

LEGISLATIVE TRANSFER

BUDGET AREA: **COMMUNITY HEALTH**
FISCAL YEAR: **2013-14**
TRANSFER AMOUNT: **$92,600**

S.B.O. LETTER: **3/13/14**
S.B.O. REQUEST: **2014-5**
ANALYST: **Sue Frey**

TRANSFER ITEMS		Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 4/4/14	BALANCE AVAILABLE AS OF 4/4/14	GOV'S REC. 3/13/14	HOUSE ACTION 4/30/14	SENATE ACTION 4/30/14
FROM:	**PUBLIC ACT 59 OF 2013, ARTICLE IV, SEC. 206(4)**						
	Contingency funds	40,000,000	NA	NA	(92,600)	(92,600)	(92,600)
	Funding source:						
	Total private revenues	40,000,000	NA	NA	(92,600)	(92,600)	(92,600)
TO:	**SEC. 113. FAMILY, MATERNAL, AND CHILDREN'S HEALTH SERVICES**						
	Dental programs	1,643,800	568,184	1,075,616	92,600	92,600	92,600
	Funding source:						
	Total private revenues	250,000	168,953	81,047	92,600	92,600	92,600

This transfer increases the private funds authorization for the Dental Programs line item, enabling the Department to expend available private revenues $92,600 in excess of the current authorization. The transfer recognizes private grant funds from Delta Dental Foundation including $20,300 of carryforward funds from 2013 for fluoridation equipment, maternal and infant oral health, and the SEAL Michigan dental sealant program, as well as $72,300 for a project with the School-Community Health Alliance of Michigan for sealant evaluation and research. A similar transfer was made to the line item in FY 2012-13. The Executive indicates that this transfer is needed by April 30, 2014.

Private contingency fund authorization is available for this transfer.

LEGISLATIVE TRANSFER

BUDGET AREA: **COMMUNITY HEALTH**
FISCAL YEAR: **2013-14**
TRANSFER AMOUNT: **$2,544,300**

S.B.O. LETTER: **3/13/14**
S.B.O. REQUEST: **2014-5**
ANALYST: **Sue Frey**

	TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 4/4/14	BALANCE AVAILABLE AS OF 4/4/14	GOV'S REC. 3/13/14	HOUSE ACTION 4/30/14	SENATE ACTION 4/30/14
FROM:	**PUBLIC ACT 59 OF 2013, ARTICLE IV, SEC. 206(1)**						
	Contingency funds	200,000,000	NA	NA	(2,544,300)	(2,544,300)	(2,544,300)
	Funding source:						
	Total federal revenues	200,000,000	NA	NA	(2,544,300)	(2,544,300)	(2,544,300)
TO:	**SEC. 113. FAMILY, MATERNAL, AND CHILDREN'S HEALTH SERVICES**						
	Prenatal care outreach and service delivery support	11,301,400	4,275,842	7,025,558	2,544,300	2,544,300	2,544,300
	Funding source:						
	Total federal revenues	6,601,400	3,161,481	3,439,919	2,544,300	2,544,300	2,544,300

This transfer increases the federal funds authorization for the Prenatal Care Outreach and Service Delivery Support line item, enabling the Department to expend available federal revenues $2,544,300 in excess of the current authorization. New funding is available from a federal competitive expansion grant for the maternal, infant, and early childhood home visiting program supporting families in at-risk communities. The grant gives priority to home visiting program expansion in eleven urban areas, in the Counties of Berrien, Calhoun, Genesee, Ingham, Kalamazoo, Kent, Muskegon, Oakland, Saginaw, St. Clair, and Wayne. The FY 2014-15 proposed budget includes an increase of $6.0 million to recognize these new grant funds. The Executive indicates that this transfer is needed by April 30, 2014.

Federal contingency fund authorization is available for this transfer.

LEGISLATIVE TRANSFER

BUDGET AREA: **COMMUNITY HEALTH**
FISCAL YEAR: **2013-14**
TRANSFER AMOUNT: **$330,000**

S.B.O. LETTER: **3/13/14**
S.B.O. REQUEST: **2014-5**
ANALYST: **Matt Ellsworth/Steve Stauff**

TRANSFER ITEMS		Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 4/4/14	BALANCE AVAILABLE AS OF 4/4/14	GOV'S REC. 3/13/14	HOUSE ACTION 4/30/14	SENATE ACTION 4/30/14
FROM:	**PUBLIC ACT 59 OF 2013, ARTICLE IV, SEC. 206(1)**						
	Contingency funds	200,000,000	NA	NA	(330,000)	(330,000)	(330,000)
	Funding source:						
	Total federal revenues	200,000,000	NA	NA	(330,000)	(330,000)	(330,000)
TO:	**SEC. 115. CHILDREN'S SPECIAL HEALTH CARE SERVICES**						
	Children's special health care services administration	5,506,600	2,271,458	3,235,142	330,000	330,000	330,000
	Funding source:						
	Total federal revenues	2,629,700	1,084,744*	1,544,956*	330,000	330,000	330,000

This contingency fund transfer requests federal authorization for the Children's Special Health Care Services Administration appropriation. The department received a grant award from the Health Resources and Services Administration to raise awareness and improve access to care for children and youth with epilepsy. This request would align spending authority with available resources from the recent grant award.

*Year-to-date (YTD) expenditures, encumbrances, and balances by revenue source are estimates.

LEGISLATIVE TRANSFER

BUDGET AREA: **COMMUNITY HEALTH**
FISCAL YEAR: **2013-14**
TRANSFER AMOUNT: **$1,775,000**

S.B.O. LETTER: **3/13/14**
S.B.O. REQUEST: **2014-5**
ANALYST: **Sue Frey**

TRANSFER ITEMS		Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 4/4/14	BALANCE AVAILABLE AS OF 4/4/14	GOV'S REC. 3/13/14	HOUSE ACTION 4/30/14	SENATE ACTION 4/30/14
FROM:	**PUBLIC ACT 59 OF 2013, ARTICLE IV, SEC. 206(2)**						
	Contingency funds	40,000,000	NA	NA	(1,775,000)	(1,775,000)	(1,775,000)
	Funding source:						
	Total other state restricted revenues	40,000,000	NA	NA	(1,775,000)	(1,775,000)	(1,775,000)
TO:	**SEC. 117. OFFICE OF SERVICES TO THE AGING**						
	Respite care program	5,868,700	1,886,862	3,981,838	1,775,000	1,775,000	1,775,000
	Funding source:						
	Total other state restricted revenues	1,800,000	547,904	1,252,096	1,775,000	1,775,000	1,775,000

This transfer increases the state restricted funds authorization for the Respite Care Program line item, enabling the Department to expend available state restricted revenues $1,775,000 in excess of the current authorization. Carryforward funding is available from a short-term increase of Senior Care Respite Fund deposits in 2012 that were provided to Area Agencies on Aging in FY 2012-13 and not fully expended. The funds will be used for respite care services to assist family caregivers providing care to an elderly person in need of constant supervision. Respite may be provided in the home or in an adult day care setting. Revenue to the Senior Care Respite Fund is from escheats to the state from uncashed checks paid to subscribers or providers by the nonprofit health care corporation Blue Cross and Blue Shield of Michigan. Statutory changes in 2010 (Act 197 PA 2010) shortened the unclaimed property period for uncashed checks created a one-time acceleration of deposits to the Fund. A similar transfer of $4.2 million was made in FY 2012-13. The Executive indicates that this transfer is needed by April 30, 2014.

State restricted contingency fund authorization is available for this transfer.

LEGISLATIVE TRANSFER

BUDGET AREA: **COMMUNITY HEALTH**
FISCAL YEAR: **2013-14**
TRANSFER AMOUNT: **$1,071,400**

S.B.O. LETTER: **3/13/14**
S.B.O. REQUEST: **2014-5**
ANALYST: **Margaret Alston**

TRANSFER ITEMS		Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 4/4/14	BALANCE AVAILABLE AS OF 4/4/14	GOV'S REC. 3/13/14	HOUSE ACTION 4/30/14	SENATE ACTION 4/30/14
FROM:	**PUBLIC ACT 59 OF 2013, ARTICLE IV, SEC. 206(2)**						
	Contingency funds	40,000,000	NA	NA	(1,071,400)	(1,071,400)	(1,071,400)
	Funding source:						
	Total other state restricted revenues	40,000,000	NA	NA	(1,071,400)	(1,071,400)	(1,071,400)
TO:	**SEC. 120. INFORMATION TECHNOLOGY**						
	Information technology services and projects	36,763,300	19,055,890	17,707,410	1,071,400	1,071,400	1,071,400
	Funding source:						
	Total other state restricted revenues	1,977,300	619,778	1,357,522	1,071,400	1,071,400	1,071,400

This transfer increases the state restricted revenue authorization by $1,071,400 for the Information Technology Services and Projects line item, enabling the Department to expend available Crime Victim's Rights Fund revenue from fees assessed against convicted criminal defendants for upgrades to the information technology system. The upgraded system would allow for the following: victims of crime to file a claim for reimbursement or compensation online instead of by mail or fax; and cross referencing of claims in the community health automated Medicaid processing system (CHAMPS) to determine if a victim is Medicaid eligible since beneficiaries do not qualify for crime victims' compensation. The upgrades are also expected to result in lower costs for paper, envelopes, postage, filing time, and filing space. This transfer is needed by April 30, 2014.

Sufficient state restricted contingency fund authorization is available for this transfer.

LEGISLATIVE TRANSFER

BUDGET AREA: **CORRECTIONS**
FISCAL YEAR: **2013-14**
TRANSFER AMOUNT: **$3,500,000**

S.B.O. LETTER: **3/13/14**
S.B.O. REQUEST: **2014-5**
ANALYST: **Robin Risko**

	TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 4/25/14	BALANCE AVAILABLE AS OF 4/25/14	GOV'S REC. 3/13/14	HOUSE ACTION 4/30/14	SENATE ACTION 4/30/14
FROM:	**SEC. 109. NORTHERN REGION CORRECTIONAL FACILITIES**						
	Chippewa correctional facility – Kincheloe	48,537,300	25,457,395	23,079,905	(1,200,000)	(1,200,000)	(1,200,000)
	Funding source:						
	State general fund/general purpose	48,537,300	25,457,395	23,079,905	(1,200,000)	(1,200,000)	(1,200,000)
	Marquette branch prison – Marquette	37,952,800	19,647,788	18,305,012	(400,000)	(400,000)	(400,000)
	Funding source:						
	State general fund/general purpose	37,952,800	19,647,788	18,305,012	(400,000)	(400,000)	(400,000)
	SEC. 110. SOUTHERN REGION CORRECTIONAL FACILITIES						
	Carson City correctional facility – Carson City	47,434,500	24,894,727	22,539,773	(1,000,000)	(1,000,000)	(1,000,000)
	Funding source:						
	State general fund/general purpose	47,434,500	24,894,727	22,539,773	(1,000,000)	(1,000,000)	(1,000,000)
	Maxey/Woodland Center correctional facility – Whitmore Lake	32,224,500	16,928,177	15,296,323	(900,000)	(900,000)	(900,000)
	Funding source:						
	State general fund/general purpose	32,224,500	16,928,177	15,296,323	(900,000)	(900,000)	(900,000)
TO:	**SEC. 107. CORRECTIONAL FACILITIES-ADMINISTRATION**						
	Leased beds and alternatives to leased beds	1,000,000	990,673	9,327	3,500,000	3,500,000	3,500,000
	Funding source:						
	State general fund/general purpose	1,000,000	990,673	9,327	3,500,000	3,500,000	3,500,000

This transfer is requested to cover payments for bed space the state leases from county jails to house state prisoners. An adjustment for the Leased Beds and Alternatives to Leased Beds line item also has been included in the FY 2014-15 Executive budget recommendation. Funding is available to be transferred from the Chippewa, Marquette, Carson City, and Maxey/Woodland Correctional Facilities due to vacant bed space at those facilities, which leads to savings from less food, utility, and CSS&M costs.

LEGISLATIVE TRANSFER

BUDGET AREA: **HUMAN SERVICES**
FISCAL YEAR: **2013-14**
TRANSFER AMOUNT: **$4,127,800**

S.B.O. LETTER: **3/13/14**
S.B.O. REQUEST: **2014-5**
ANALYST: **Kevin Koorstra**

	TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 4/18/14	BALANCE AVAILABLE AS OF 4/18/14	GOV'S REC. 3/13/14	HOUSE ACTION 4/30/14	SENATE ACTION 4/30/14
FROM:	**SEC. 109. LOCAL OFFICE STAFF AND OPERATIONS**						
	Field staff, salaries and wages	295,152,500	156,678,165	138,474,335	(1,651,100)	(1,651,100)	(1,651,100)
	Funding source:						
	Total other federal revenues	106,202,100	56,376,111*	49,825,989*	(1,651,100)	(1,651,100)	(1,651,100)
	SEC. 111. CENTRAL SUPPORT ACCOUNTS						
	Payroll taxes and fringe benefits	427,618,100	244,900,398	182,717,702	(2,476,700)	(2,476,700)	(2,476,700)
	Funding source:						
	Total other federal revenues	175,867,600	100,720,819*	75,146,781*	(2,476,700)	(2,476,700)	(2,476,700)
TO:	**SEC. 102. EXECUTIVE OPERATIONS**						
	AFC, children's welfare and daycare licensure	25,237,400	14,706,333	10,531,067	4,127,800	4,127,800	4,127,800
	Funding source:						
	Total other federal revenues	12,333,200	7,186,800*	5,146,400*	4,127,800	4,127,800	4,127,800

This transfer requests a technical adjustment to restore funding authorization within the AFC, children's welfare and daycare licensure line item. The FY 2013-14 budget removed authorization from the AFC, children's welfare and daycare licensure line item and added it to the field staff, salaries and wages and payroll taxes and fringe benefits line items in error. The federal authorization is needed within the AFC, children's welfare and daycare licensure line item to replace a reduced IDG from the Department of Education. A federal funding adjustment was also included in the FY 2014-15 Executive Recommendation to align authorization within the line items.

*Year-to-date (YTD) expenditures, encumbrances, and balances by revenue source are estimates.

LEGISLATIVE TRANSFER

BUDGET AREA: **HUMAN SERVICES**
FISCAL YEAR: **2013-14**
TRANSFER AMOUNT: **$608,000**

S.B.O. LETTER: **3/13/14**
S.B.O. REQUEST: **2014-5**
ANALYST: **Kevin Koorstra**

	TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 4/18/14	BALANCE AVAILABLE AS OF 4/18/14	GOV'S REC. 3/13/14	HOUSE ACTION 4/30/14	SENATE ACTION 4/30/14
FROM:	**SEC. 106. CHILDREN'S SERVICES**						
	Families first	17,244,500	6,098,675	11,145,825	(300,000)	(300,000)	(300,000)
	Funding source:						
	Social security act, temporary assistance for needy families	17,244,500	6,098,675	11,145,825	(300,000)	(300,000)	(300,000)
	Child protection and permanency	13,184,000	3,808,784	9,375,216	(308,000)	(308,000)	(308,000)
	Funding source:						
	Social security act, temporary assistance for needy families	12,615,500	3,644,548*	8,970,952*	(308,000)	(308,000)	(308,000)
TO:	**SEC. 107. CHILD WELFARE SERVICES**						
	Youth in transition	13,943,600	5,706,741	8,236,859	608,000	608,000	608,000
	Funding source:						
	Social security act, temporary assistance for needy families	3,548,500	1,452,306*	2,096,194*	608,000	608,000	608,000

This transfer will provide TANF funding to support homeless youth and runaway contracts issued through the youth in transition line item. This adjustment is not anticipated to negatively impact services provided through either the families first or child protection and permanency line items. This funding shift was also included in the FY 2014-15 Executive Recommendation.

*Year-to-date (YTD) expenditures, encumbrances, and balances by revenue source are estimates.

LEGISLATIVE TRANSFER

BUDGET AREA: **HUMAN SERVICES**
FISCAL YEAR: **2013-14**
TRANSFER AMOUNT: **$200,000**

S.B.O. LETTER: **3/13/14**
S.B.O. REQUEST: **2014-5**
ANALYST: **Kevin Koorstra**

TRANSFER ITEMS		Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 4/18/14	BALANCE AVAILABLE AS OF 4/18/14	GOV'S REC. 3/13/14	HOUSE ACTION 4/30/14	SENATE ACTION 4/30/14
FROM:	**SEC. 106. CHILDREN'S SERVICES**						
	Child abuse and neglect – children's justice act	817,700	74,597	743,103	(200,000)	(200,000)	(200,000)
	Funding source:						
	Total other federal revenues	817,700	74,597	743,103	(200,000)	(200,000)	(200,000)
TO:	**SEC. 106. CHILDREN'S SERVICES**						
	Child protection	673,900	289,521	384,379	200,000	200,000	200,000
	Funding source:						
	Total other federal revenues	673,900	289,521	384,379	200,000	200,000	200,000

This transfer will provide an increase in federal funding authorization within the child protection line item as a technical adjustment. The FY 2013-14 budget included a $200,000 authorization increase in the child abuse and neglect - children's justice act line item, but the authorization is needed instead in the child protection line item. The funding shift was also included in the FY 2014-15 Executive Recommendation.

LEGISLATIVE TRANSFER

BUDGET AREA: **LICENSING AND REGULATORY AFFAIRS**
FISCAL YEAR: **2013-14**
TRANSFER AMOUNT: **$1,200,000**

S.B.O. LETTER: **3/13/14**
S.B.O. REQUEST: **2014-5**
ANALYST: **Paul Holland**

TRANSFER ITEMS		Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 3/17/14	BALANCE AVAILABLE AS OF 3/17/14	GOV'S REC. 3/13/14	HOUSE ACTION 4/30/14	SENATE ACTION 4/30/14
FROM:	**PUBLIC ACT 59 OF 2013, ARTICLE XIII, SEC. 223(2)**						
	Contingency funds	25,000,000	NA	NA	(1,200,000)	(1,200,000)	(1,200,000)
	Funding source:						
	Total state restricted venues	25,000,000	NA	NA	(1,200,000)	(1,200,000)	(1,200,000)
TO:	**SEC. 105. OCCUPATIONAL REGULATION**						
	Bureau of construction codes	8,933,700	3,685,237	5,248,463	1,200,000	1,200,000	1,200,000
	Funding source:						
	Construction code fund	7,272,400	3,444,862	3,827,538	1,200,000	1,200,000	1,200,000

This contingency fund transfer will support the ongoing development of a fully automated permitting and inspection information technology system (i.e. Accela software and database) within the Bureau of Construction Codes (BCC) and maintain current BCC operations to facilitate an existing verbal agreement with the Detroit Land Bank to expedite demolition permitting (under the federal "Hardest Hit" program) and maintain a satellite office in Detroit (funded with regulatory fees). Spending authorization was reduced by $5.8 million in LARA's FY 2013-14 budget, an amount that was evidently too large given the ongoing expenses of the permitting and inspection IT system development and BCC current operations. There is sufficient revenue (generated via licensure, inspection, permitting, and other fees established by statue and rule) within the Construction Code Fund to support this authorization increase. The Executive Recommendation for the FY 2014-15 LARA budget includes a similar increase for these purposes. This transfer is needed by May 1, 2014.

LEGISLATIVE TRANSFER

BUDGET AREA: **LICENSING AND REGULATORY AFFAIRS**
FISCAL YEAR: **2013-14**
TRANSFER AMOUNT: **$1,500,000**

S.B.O. LETTER: **3/13/14**
S.B.O. REQUEST: **2014-5**
ANALYST: **Paul Holland**

TRANSFER ITEMS		Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 3/17/14	BALANCE AVAILABLE AS OF 3/17/14	GOV'S REC. 3/13/14	HOUSE ACTION 4/30/14	SENATE ACTION 4/30/14
FROM:	**PUBLIC ACT 59 OF 2013, ARTICLE XIII, SEC. 223(1)**						
	Contingency funds	19,000,000	NA	NA	(1,500,000)	(1,500,000)	(1,500,000)
	Funding source:						
	Total federal revenues	19,000,000	NA	NA	(1,500,000)	(1,500,000)	(1,500,000)
TO:	**SEC. 107. EMPLOYMENT SERVICES**						
	Bureau of services for blind persons	23,725,200	10,084,033	13,641,167	1,500,000	1,500,000	1,500,000
	Funding source:						
	Federal revenues	17,133,400	7,980,555	9,152,845	1,500,000	1,500,000	1,500,000

This federal contingency fund transfer adjusts federal revenue authorization levels within the Bureau of Services for Blind Persons (BSBP) due to anticipated available Vocational Rehabilitation Basic Support federal grant awards for the current fiscal year. Spending authorization was reduced by $3.4 million in LARA's FY 2013-14 budget, an amount that was evidently too large given the ongoing expenses of the BSBP (LARA notes that a portion of the federal grant is not expended until the following Spring due to GF/GP match availability and that because of a miscommunication, this amount was reduced in the FY 2013-14 budget). These funds will be used to support operation of BSBP programs, specifically client services. This transfer is needed by May 1, 2014.

LEGISLATIVE TRANSFER

BUDGET AREA: **LICENSING AND REGULATORY AFFAIRS**
FISCAL YEAR: **2013-14**
TRANSFER AMOUNT: **$3,000,000**

S.B.O. LETTER: **3/13/14**
S.B.O. REQUEST: **2014-5**
ANALYST: **Paul Holland**

TRANSFER ITEMS		Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 3/17/14	BALANCE AVAILABLE AS OF 3/17/14	GOV'S REC. 3/13/14	HOUSE ACTION 4/30/14	SENATE ACTION 4/30/14
FROM:	**SEC. 105. OCCUPATIONAL REGULATION**						
	Health professions regulation	27,058,900	8,830,772	18,228,128	(3,000,000)	(3,000,000)	(3,000,000)
	Funding source:						
	Health professions regulatory fund	23,326,800	8,193,868	15,132,932	(3,000,000)	(3,000,000)	(3,000,000)
TO:	**SEC. 105. OCCUPATIONAL REGULATION**						
	Medical marihuana program	4,200,000	1,702,654	2,497,346	3,000,000	3,000,000	3,000,000
	Funding source:						
	Michigan medical marihuana fund	4,200,000	1,702,654	2,497,346	3,000,000	3,000,000	3,000,000

This legislative transfer shifts authorization between Health Professions Regulation and the Medical Marihuana Program to align expenditures with anticipated revenues in order to support an ongoing IT project (total cost of approximately $3.5 million) that will automate key facets of the medical marihuana registry database and is intended to result in a paperless application process. This transfers would reduce excess spending authorization from Health Professions Regulatory Fees. The Michigan Medical Marihuana Fund (MMMF) was created in 2013 and appropriation from the MMMF was included in the FY 2013-14 LARA budget; however, LARA notes that it was unaware of the IT project when deriving the amount to be appropriated from the MMMF and thus the amount appropriated is not adequate to support expenditures made for the IT project. Sufficient revenue within the MMMF are available to support the transfer; currently, there is a fund balance of $27.6 million.

LEGISLATIVE TRANSFER

BUDGET AREA: **LICENSING AND REGULATORY AFFAIRS**
FISCAL YEAR: **2013-14**
TRANSFER AMOUNT: **$200,000**

S.B.O. LETTER: **3/13/14**
S.B.O. REQUEST: **2014-5**
ANALYST: **Paul Holland**

TRANSFER ITEMS		Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 3/17/14	BALANCE AVAILABLE AS OF 3/17/14	GOV'S REC. 3/13/14	HOUSE ACTION 4/30/14	SENATE ACTION 4/30/14
FROM:	**PUBLIC ACT 59 OF 2013, ARTICLE XIII, SEC. 223(2)**						
	Contingency funds	25,000,000	NA	NA	(200,000)	(200,000)	(200,000)
	Funding source:						
	Total state restricted venues	25,000,000	NA	NA	(200,000)	(200,000)	(200,000)
TO:	**SEC. 110. DEPARTMENT GRANTS**						
	Remonumentation grants	7,300,000	(12,040)	7,312,040	200,000	200,000	200,000
	Funding source:						
	Survey and remonumentation fund	7,300,000	(12,040)	7,312,040	200,000	200,000	200,000

This contingency fund transfer provides the authorization necessary to support ongoing statewide remonumentation efforts by funding the Indiana-Michigan Border Commission created by 2010 PAs 259 and 260; the statutes expire on 1/1/2015. This Commission has specific purview over monuments and mileposts that delineate the Indiana-Michigan border. This transfer would authorize sufficient funding for the Commission to perform its statutory duties under the 2010 PA 259. The Legislature has not yet appropriated funds for the Commission as the Act requires that Indiana fund its portion of the Commission's duties, which recently occurred. Sufficient revenue within the Survey and Remonumentation Fund (currently, $3.1 million, with additional revenue accruing throughout the year) are available to support this transfer, however the transfer could have a nominal negative impact on the amount of remonumentation grants awarded to counties. This transfer is needed by May 1, 2014.

LEGISLATIVE TRANSFER

BUDGET AREA: **MILITARY AND VETERANS AFFAIRS**
FISCAL YEAR: **2013-14**
TRANSFER AMOUNT: **$1,040,000**

S.B.O. LETTER: **3/13/14**
S.B.O. REQUEST: **2014-5**
ANALYST: **Mark Wolf**

	TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 3/28/14	BALANCE AVAILABLE AS OF 3/28/14	GOV'S REC. 3/13/14	HOUSE ACTION 4/30/14	SENATE ACTION 4/30/14
FROM:	**SEC. 104. CAPITAL OUTLAY**						
	Special maintenance – headquarters and armories	27,551,200	899,304	26,651,896	(1,040,000)	(1,040,000)	(1,040,000)
	Funding source:						
	Federal revenues	17,300,000	688,914	16,611,086	(1,040,000)	(1,040,000)	(1,040,000)
TO:	**SEC. 104. CAPITAL OUTLAY**						
	Special maintenance – veterans' homes	1,700,000	91,761	1,608,239	1,040,000	1,040,000	1,040,000
	Funding source:						
	Federal revenues	0	0	0	1,040,000	1,040,000	1,040,000

This transfer of federal authorization facilitates the receipt of two federal grants from the U.S. Department of Veterans Affairs for improvements at the Grand Rapids Home of Veterans. A federal grant share of $633,750 will support the installation of three new emergency generators, and a federal grant share of $406,250 will support a new security / anti-wandering system. The state match for these grants is available from existing appropriations.

LEGISLATIVE TRANSFER

BUDGET AREA: **NATURAL RESOURCES**
FISCAL YEAR: **2013-14**
TRANSFER AMOUNT: **$2,000,000**

S.B.O. LETTER: **3/13/14**
S.B.O. REQUEST: **2013-14**
ANALYST: **Viola Bay Wild**

TRANSFER ITEMS		Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 4/4/14	BALANCE AVAILABLE AS OF 4/4/14	GOV'S REC. 3/13/14	HOUSE ACTION 4/30/14	SENATE ACTION 4/30/14
FROM:	**PUBLIC ACT 59 OF 2013, ARTICLE XV, SEC. 215(2)**						
	Contingency funds	10,000,000	NA	NA	(2,000,000)	(2,000,000)	(2,000,000)
	Funding source:						
	Total state restricted revenues	10,000,000	NA	NA	(2,000,000)	(2,000,000)	(2,000,000)
TO:	**SEC. 109. PARKS AND RECREATION DIVISION**						
	State parks	58,883,100	20,239,612	38,643,488	2,000,000	2,000,000	2,000,000
	Funding source:						
	Park improvement fund	37,129,900	16,240,550	20,889,450	2,000,000	2,000,000	2,000,000

This increase in restricted fund authority will enable the Department to fund the increasing costs of park maintenance and improvements while continuing to provide current levels of services. The funding will also be used to increase marketing efforts for the Recreation Passport program. The Park Improvement Fund has sufficient revenue to support this request as revenues to the Fund have increased in recent years. Continuation of this adjustment has been requested as a FY 2014-15 current services base change in the Executive Budget Recommendation. The transfer is needed by July 1 in order to coincide with the peak of the summer state park season.

LEGISLATIVE TRANSFER

BUDGET AREA: **NATURAL RESOURCES**
FISCAL YEAR: **2013-14**
TRANSFER AMOUNT: **$50,000**

S.B.O. LETTER: **3/13/14**
S.B.O. REQUEST: **2013-14**
ANALYST: **Viola Bay Wild**

TRANSFER ITEMS		Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 4/4/14	BALANCE AVAILABLE AS OF 4/4/14	GOV'S REC. 3/13/14	HOUSE ACTION 4/30/14	SENATE ACTION 4/30/14
FROM:	**SEC. 106. WILDLIFE MANAGEMENT**						
	Wildlife management	32,359,100	14,039,558	18,319,542	(50,000)	(50,000)	(50,000)
	Funding source:						
	Game and fish protection fund – deer habitat reserve	1,803,700	433,828	1,369,872	(50,000)	(50,000)	(50,000)
TO:	**SEC. 112. GRANTS**						
	Deer habitat improvement partnership initiative	50,000	7,375	42,625	50,000	50,000	50,000
	Funding source:						
	Game and fish protection fund – deer habitat reserve	50,000	7,375	42,625	50,000	50,000	50,000

This transfer will support additional grants to sportsmen's organizations and other partners through the Deer Habitat Improvement Partnership Initiative, a grant program designed to foster a collaborative approach to deer habitat improvement on private land ownerships across the Upper Peninsula. Sufficient funds have been held from the wildlife management line (from operational costs) to accommodate additional grants to the Upper Peninsula and the Northern Lower Peninsula. The transfer is needed by April 1, 2014 so that grant award decisions can be made and grant recipients can receive funds in time to complete their work before the close of the fiscal year.

LEGISLATIVE TRANSFER

BUDGET AREA: **NATURAL RESOURCES**
FISCAL YEAR: **2013-14**
TRANSFER AMOUNT: **$450,000**

S.B.O. LETTER: **3/13/14**
S.B.O. REQUEST: **2013-14**
ANALYST: **Viola Bay Wild**

TRANSFER ITEMS		Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 4/4/14	BALANCE AVAILABLE AS OF 4/4/14	GOV'S REC. 3/13/14	HOUSE ACTION 4/30/14	SENATE ACTION 4/30/14
FROM:	**SEC. 107. FISHERIES MANAGEMENT**						
	Fisheries resource management	20,183,600	9,141,270	11,042,330	(450,000)	(450,000)	(450,000)
	Funding source:						
	Game and fish protection fund	15,346,500	7,341,264	8,005,236	(450,000)	(450,000)	(450,000)
TO:	**SEC. 107. FISHERIES MANAGEMENT**						
	Fish production	9,161,400	4,553,145	4,608,255	450,000	450,000	450,000
	Funding source:						
	Game and fish protection fund	2,355,100	1,338,099	1,017,001	450,000	450,000	450,000

This transfer will align game and fish protection fund authorization and expenditures between the fisheries resource management line item and fish production line item. The transfer is needed by June 1, 2014 to align with anticipated expenditures. A continuation of this request is included in the FY 2014-15 executive recommendation.

LEGISLATIVE TRANSFER

BUDGET AREA: **NATURAL RESOURCES**
FISCAL YEAR: **2013-14**
TRANSFER AMOUNT: **$400,000**

S.B.O. LETTER: **3/13/14**
S.B.O. REQUEST: **2013-14**
ANALYST: **Viola Bay Wild**

	TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 4/4/14	BALANCE AVAILABLE AS OF 4/4/14	GOV'S REC. 3/13/14	HOUSE ACTION 4/30/14	SENATE ACTION 4/30/14
FROM:	**PUBLIC ACT 59 OF 2013, ARTICLE XV, SEC. 215(2)**						
	Contingency funds	10,000,000	NA	NA	(400,000)	(400,000)	(400,000)
	Funding source:						
	Total state restricted revenues	10,000,000	NA	NA	(400,000)	(400,000)	(400,000)
TO:	**SEC. 107. FISHERIES MANAGEMENT**						
	Aquatic resource mitigation	938,000	602,835	335,165	400,000	400,000	400,000
	Funding source:						
	Game and fish protection fund – fisheries settlement	938,000	602,835	335,165	400,000	400,000	400,000

This transfer will allow for the funding of contracts related to on-going work in compliance with the Consumers' Energy settlement. Under the contracts, enhancement of fish habitat along the Au Sable, Muskegon, and Manistee Rivers will occur. Sufficient fund balance is available in the Fisheries Settlement Sub-fund of the Game and Fish Protection Fund to accommodate this request. This transfer is needed by June 1, 2014 to allow for work to be completed during the summer and fall months.

LEGISLATIVE TRANSFER

BUDGET AREA: **TREASURY**
FISCAL YEAR: **2013-14**
TRANSFER AMOUNT: **$40,000**

S.B.O. LETTER: **3/13/14**
S.B.O. REQUEST: **2013-14**
ANALYST: **Ben Gielczyk**

TRANSFER ITEMS		Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 4/18/14	BALANCE AVAILABLE AS OF 4/18/14	GOV'S REC. 3/13/14	HOUSE ACTION 4/30/14	SENATE ACTION 4/30/14
FROM:	**SEC. 108(8) DEBT SERVICE**						
	Great Lakes water quality bond	15,916,600	11,407,273	4,509,327	(40,000)	(40,000)	(40,000)
	Funding source:						
	State general fund/general purpose	15,916,600	11,407,273	4,509,327	(40,000)	(40,000)	(40,000)
TO:	**SEC. 108(8) DEBT SERVICE**						
	Clean Michigan initiative	57,187,400	29,989,728	27,197,672	40,000	40,000	40,000
	Funding source:						
	State general fund/general purpose	57,187,400	29,989,728	27,197,672	40,000	40,000	40,000

This transfer request is needed to increase spending authorization from Great Lakes water quality bond to Clean Michigan initiative for upcoming scheduled payments. There is sufficient general fund available to cover this adjustment. This transfer is requested before the end of March in order to allow for payments for debt service to be processed. Estimated payments differ slightly from when the FY 2013-14 budget was passed and this transfer would allow for the necessary adjustment to debt service payments.

LEGISLATIVE TRANSFER

BUDGET AREA: **TREASURY**
FISCAL YEAR: **2013-14**
TRANSFER AMOUNT: **$160,000**

S.B.O. LETTER: **3/13/14**
S.B.O. REQUEST: **2013-14**
ANALYST: **Ben Gielczyk**

	TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 4/18/14	BALANCE AVAILABLE AS OF 4/18/14	GOV'S REC. 3/13/14	HOUSE ACTION 4/30/14	SENATE ACTION 4/30/14
FROM:	**SEC. 108(12) PAYMENTS IN LIEU OF TAXES**						
	Swamp and tax reverted lands	7,779,800	7,077,372	702,428	(160,000)	(160,000)	(160,000)
	Funding source:						
	State general fund/general purpose	7,779,800	7,077,372	702,428	(160,000)	(160,000)	(160,000)
TO:	**SEC. 108(12) PAYMENTS IN LIEU OF TAXES**						
	Purchased lands	6,512,400	6,240,853	271,547	160,000	160,000	160,000
	Funding source:						
	State general fund/general purpose	2,528,200	2,378,838	149,362	160,000	160,000	160,000

This transfer is needed to increase the spending authority in the General Fund for the Purchased Lands line item under the Payments in Lieu of Taxes (PILT) program. This transfer will increase the Purchased Lands line item to provide for full funding for the remaining payments for FY 2014. Sufficient authority is available in the Swamp and Tax Reverted Lands line item to affect this transfer. This transfer is requested before the end of March in order to allow for payments for Purchased lands to be processed. Adjustment is necessary due to actual PILT billings from GF/GP being higher than estimated at the time of budget passage.

LEGISLATIVE TRANSFER

BUDGET AREA: **TREASURY**
FISCAL YEAR: **2013-14**
TRANSFER AMOUNT: **$290,000**

S.B.O. LETTER: **3/13/14**
S.B.O. REQUEST: **2013-14**
ANALYST: **Ben Gielczyk**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 4/11/14	BALANCE AVAILABLE AS OF 4/11/14	GOV'S REC. 3/13/14	HOUSE ACTION 4/30/14	SENATE ACTION 4/30/14
FROM: PUBLIC ACT 59 OF 2013, ARTICLE VIII, SEC. 901(2)						
Contingency funds	10,000,000	NA	NA	(290,000)	(290,000)	(290,000)
Funding source:						
Total other state restricted revenues	10,000,000	NA	NA	(290,000)	(290,000)	(290,000)
TO: SEC. 108(12) PAYMENTS IN LIEU OF TAXES						
Purchased lands	6,512,400	6,240,853	271,547	290,000	290,000	290,000
Funding sources:						
Michigan natural resources trust fund	1,434,000	1,488,919	(54,919)	150,000	150,000	150,000
Game and fish protection fund	2,333,600	2,168,127	165,473	130,000	130,000	130,000
Michigan state waterways fund	194,600	189,175	5,425	10,000	10,000	10,000

This transfer is needed to increase the spending authority in the Michigan Natural Resources Trust Fund (MNRTF), Game and Fish Protection Fund, and Michigan State Waterways fund for the Purchased Lands line item under the Payments in Lieu of Taxes (PILT) program. This transfer will increase the Purchased Lands line item to provide for full funding for the remaining payments for FY 2014. Sufficient authority is available in the State restricted contingency revenue line item to affect this transfer. This transfer is requested before the end of March in order to allow for payments for Purchased lands to be processed. Adjustment is necessary due to actual PILT billings from the listed fund sources being higher than estimated at the time of budget passage.