

# FINAL LEGISLATIVE TRANSFER PACKAGE

 Mary Ann Cleary, Director Viola Bay Wild, Transfer Coordinator Compiled by Tumai Burris, Budget Assistant	<b>Summary Sheet</b>  SBO LETTER: 2016-5 April 22, 2016		
Department	Analyst	Page	Total Transfer
Health and Human Services	Sue Frey Kevin Koorstra Viola Bay Wild	1-5	\$20,862,600
<b>Total</b>			<b>\$20,862,600</b>

**FY 2015-16 Legislative Transfers: Requests 2016-5**

<b>Budget</b>	<b>Year-to-Date Total Approps</b>	<b>Standard Transfers (Within Existing Budget)</b>						<b>TOTAL</b>	<b>% of Budget Shifted</b>
		<b>IDG</b>	<b>Federal</b>	<b>Local</b>	<b>Private</b>	<b>Restricted</b>	<b>GF/GP</b>		
Health and Human Services	25,137,449,000		16,392,000		0		4,470,600	20,862,600	0.08%
<b>TOTAL*</b>	<b>\$54,623,101,700</b>	<b>\$0</b>	<b>\$16,392,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,470,600</b>	<b>\$20,862,600</b>	<b>0.04%</b>

\*Includes budget areas not affected by transfers

## LEGISLATIVE TRANSFER

BUDGET AREA: **HEALTH AND HUMAN SERVICES**  
 FISCAL YEAR: **2015-16**  
 TRANSFER AMOUNT: **\$3,500,000**

S.B.O. LETTER: **4/22/16**  
 S.B.O. REQUEST: **2016-5**  
 ANALYST: **Sue Frey**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 4/23/16	BALANCE AVAILABLE AS OF 4/23/16	GOV'S REC. 4/22/16	HOUSE ACTION 4/27/16	SENATE ACTION 5/4/16
<b>FROM: SEC. 125. MEDICAL SERVICES</b>						
Integrated care organizations	396,577,600	132,331,462	264,246,138	(3,500,000)	(3,500,000)	(3,500,000)
Funding sources:						
Total other federal revenues	259,549,000	86,607,258*	172,941,742*	(2,625,000)	(2,625,000)	(2,625,000)
State general fund/general purpose	137,028,600	45,724,204*	91,304,396*	(875,000)	(875,000)	(875,000)
<b>TO: SEC. 102. DEPARTMENTWIDE ADMINISTRATION</b>						
Information technology projects and services	151,139,700	70,680,801	80,458,899	3,500,000	3,500,000	3,500,000
Funding sources:						
Total other federal revenues	61,444,600	28,734,697*	32,709,903*	2,625,000	2,625,000	2,625,000
State general fund/general purpose	53,334,800	24,942,132*	28,392,668*	875,000	875,000	875,000

This transfer increases the federal and GF/GP funds authorization for the Information Technology Projects and Services line item, enabling the Department to expend \$875,000 of GF/GP funding and \$2,625,000 of federal revenues in excess of the current authorizations. Increased funding is available from a new federal Medicaid waiver targeted to populations in the City of Flint related to the drinking water and lead exposure emergency, and state matching funds are required. The funds will be used to support information technology costs to implement the new Medicaid waiver including updating MiBridges and other information systems. The Executive indicates that this transfer is needed by May 2, 2016.

Sufficient GF/GP funding and federal funds authorization is available from the Integrated Care Organizations line item for this transfer as the line item funding and authorization exceeds anticipated expenditures.

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

## LEGISLATIVE TRANSFER

BUDGET AREA: **HEALTH AND HUMAN SERVICES**  
 FISCAL YEAR: **2015-16**  
 TRANSFER AMOUNT: **\$3,500,000**

S.B.O. LETTER: **4/22/16**  
 S.B.O. REQUEST: **2016-5**  
 ANALYST: **Sue Frey**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 4/23/16	BALANCE AVAILABLE AS OF 4/23/16	GOV'S REC. 4/22/16	HOUSE ACTION 4/27/16	SENATE ACTION 5/4/16
<b>FROM: SEC. 125. MEDICAL SERVICES</b>						
Integrated care organizations	396,577,600	132,331,462	264,246,138	(3,500,000)	(3,500,000)	(3,500,000)
Funding sources:						
Total other federal revenues	259,549,000	86,607,258*	172,941,742*	(2,625,000)	(2,625,000)	(2,625,000)
State general fund/general purpose	137,028,600	45,724,204*	91,304,396*	(875,000)	(875,000)	(875,000)
<b>TO: SEC. 102. DEPARTMENTWIDE ADMINISTRATION</b>						
Michigan Medicaid information system	95,023,400	37,508,086	57,515,314	3,500,000	3,500,000	3,500,000
Funding sources:						
Total other federal revenues	67,443,300	26,850,464	40,592,836	2,625,000	2,625,000	2,625,000
State general fund/general purpose	7,580,100	5,776,327	1,803,773	875,000	875,000	875,000

This transfer increases the federal and GF/GP funds authorization for the Michigan Medicaid Information System (MMIS) line item, enabling the Department to expend \$875,000 of GF/GP funding and \$2,625,000 of federal revenues in excess of the current authorizations. Increased funding is available from a new federal Medicaid waiver targeted to populations in the City of Flint related to the drinking water and lead exposure emergency, and state matching funds are required. The funds will be used to support MMIS provider payment system – also known as CHAMPS - information technology costs to implement the new Medicaid waiver. The Executive indicates that this transfer is needed by May 2, 2016.

Sufficient GF/GP funding and federal funds authorization is available from the Integrated Care Organizations line item for this transfer as the line item funding and authorization exceeds anticipated expenditures.

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

## LEGISLATIVE TRANSFER

BUDGET AREA: **HEALTH AND HUMAN SERVICES**  
 FISCAL YEAR: **2015-16**  
 TRANSFER AMOUNT: **\$700,800**

S.B.O. LETTER: **4/22/16**  
 S.B.O. REQUEST: **2016-5**  
 ANALYST: **Sue Frey and Viola Bay Wild**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 4/23/16	BALANCE AVAILABLE AS OF 4/23/16	GOV'S REC. 4/22/16	HOUSE ACTION 4/27/16	SENATE ACTION 5/4/16
<b>FROM: SEC. 125. MEDICAL SERVICES</b>						
Integrated care organizations	396,577,600	132,331,462	264,246,138	(700,800)	(700,800)	(700,800)
Funding sources:						
Total other federal revenues	259,549,000	86,607,258*	172,941,742*	(350,400)	(350,400)	(350,400)
State general fund/general purpose	137,028,600	45,724,204*	91,304,396*	(350,400)	(350,400)	(350,400)
<b>TO: SEC. 102. DEPARTMENTWIDE ADMINISTRATION</b>						
Information technology projects and services	151,139,700	70,680,801	80,458,899	18,000	18,000	18,000
Funding sources:						
Total other federal revenues	61,444,600	28,734,697*	32,709,903*	9,000	9,000	9,000
State general fund/general purpose	53,334,800	24,942,132*	28,392,668*	9,000	9,000	9,000
Rent and state office facilities	61,045,300	33,833,960	27,211,340	55,800	55,800	55,800
Funding sources:						
Total other federal revenues	13,673,600	7,462,507*	6,211,093*	27,900	27,900	27,900
State general fund/general purpose	27,282,300	14,212,892*	13,069,408*	27,900	27,900	27,900
Travel	9,178,200	4,060,347	5,117,853	7,000	7,000	7,000
Funding sources:						
Total other federal revenues	1,583,800	700,658*	883,142*	3,500	3,500	3,500
State general fund/general purpose	2,809,200	1,242,763*	1,566,437*	3,500	3,500	3,500
<b>SEC. 108. FIELD OPERATIONS AND SUPPORT SERVICES</b>						
Public assistance field staff	463,145,300	256,409,720	206,735,580	608,000	608,000	608,000
Funding sources:						
Total other federal revenues	164,996,900	91,346,731*	73,650,169*	304,000	304,000	304,000
State general fund/general purpose	183,583,500	101,636,773*	81,946,727*	304,000	304,000	304,000

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

## LEGISLATIVE TRANSFER

BUDGET AREA: **HEALTH AND HUMAN SERVICES**  
 FISCAL YEAR: **2015-16**  
 TRANSFER AMOUNT: **\$700,800 (Continued)**

S.B.O. LETTER: **4/22/16**  
 S.B.O. REQUEST: **2016-5**  
 ANALYST: **Sue Frey and Viola Bay Wild**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 4/23/16	BALANCE AVAILABLE AS OF 4/23/16	GOV'S REC. 4/22/16	HOUSE ACTION 4/27/16	SENATE ACTION 5/4/16
<b>TO: SEC. 108. FIELD OPERATIONS AND SUPPORT SERVICES</b>						
Contractual services, supplies, and materials	17,212,900	8,994,579	8,218,321	12,000	12,000	12,000
Funding sources:						
Total other federal revenues	5,064,400	2,646,396*	2,418,004*	6,000	6,000	6,000
State general fund/general purpose	6,788,900	3,547,531*	3,241,369*	6,000	6,000	6,000

This request transfers \$700,800 Gross (\$350,400 GF/GP) from the Integrated Care Organizations line to 5 line items for 12 additional caseworker positions to support the Genesee County local DHHS office and related costs associated with a federal CMS approved Medicaid waiver specific to populations in the City of Flint. The Executive indicates that this transfer is needed by May 2, 2016.

Sufficient GF/GP funding and federal funds authorization is available from the Integrated Care Organizations line item for this transfer as the line item funding and authorization exceeds anticipated expenditures.

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

## LEGISLATIVE TRANSFER

BUDGET AREA: **HEALTH AND HUMAN SERVICES**  
 FISCAL YEAR: **2015-16**  
 TRANSFER AMOUNT: **\$13,161,800**

S.B.O. LETTER: **4/22/16**  
 S.B.O. REQUEST: **2016-5**  
 ANALYST: **Kevin Koorstra**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 4/23/16	BALANCE AVAILABLE AS OF 4/23/16	GOV'S REC. 4/22/16	HOUSE ACTION 4/27/16	SENATE ACTION 5/4/16
<b>FROM: SEC. 125. MEDICAL SERVICES</b>						
Integrated care organizations	396,577,600	132,331,462	264,246,138	(13,161,800)	(13,161,800)	(13,161,800)
Funding sources:						
Total other federal revenues	259,549,000	86,607,258*	172,941,742*	(10,791,600)	(10,791,600)	(10,791,600)
State general fund/general purpose	137,028,600	45,724,204*	91,304,396*	(2,370,200)	(2,370,200)	(2,370,200)
<b>TO: SEC. 125. MEDICAL SERVICES</b>						
Health plan services	4,942,970,200	2,919,135,831	2,023,834,369	5,648,300	5,648,300	5,648,300
Funding sources:						
Total other federal revenues	3,295,120,900	1,945,976,831*	1,349,144,069*	5,399,100	5,399,100	5,399,100
State general fund/general purpose	464,760,800	274,470,581*	190,290,219*	249,200	249,200	249,200
<b>SEC. 125. MEDICAL SERVICES</b>						
Physician services	305,779,000	149,832,554	155,946,446	7,513,500	7,513,500	7,513,500
Funding sources:						
Total other federal revenues	200,523,300	98,256,970*	102,266,330*	5,392,400	5,392,400	5,392,400
State general fund/general purpose	105,255,700	51,575,583*	53,680,117*	2,121,100	2,121,100	2,121,100

This requested transfer provides \$13.2 million Gross (\$2.4 million GF/GP) to support the new costs associated with the approved federal Centers for Medicare and Medicaid Services Medicaid waiver, which expands income eligibility for children and pregnant women served by the Flint water system from April 2014 through a state- specified date up to 400% of federal poverty and provides those persons with targeted case management services. The Executive indicates that this transfer is needed by May 2, 2016.

Sufficient GF/GP funding and federal funds authorization is available from the Integrated Care Organizations line item for this transfer as the line item funding and authorization exceeds anticipated expenditures.

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