



July 2<sup>nd</sup>, 2019

Senator Michelle Benson, Chair  
Senate Health & Human Services Finance and Policy  
Committee  
3109 Minnesota Senate Bldg.  
St. Paul, MN 55155

Representative Tina Liebling, Chair  
House Health & Human Services Finance Cttee.  
477 Rev. Dr. Martin Luther King Jr. Blvd.  
St. Paul, MN 55155

Senator Jim Abler, Chair  
Senate Human Services Reform Finance & Policy  
Committee  
3215 Minnesota Senate Bldg.  
St. Paul, MN 55155

Representative Rena Moran, Chair  
House Health & Human Services Policy Cttee.  
575 Rev. Dr. Martin Luther King Jr. Blvd.  
St. Paul, MN 55155

Senator Jeff Hayden, Ranking Minority Member  
Senate Human Services Reform Finance and Policy  
Committee  
2209 Minnesota Senate Building  
St. Paul, MN 55155-1206

Rep. Joe Schomacker, Ranking Minority Member  
House Health & Human Services Finance Cttee.  
209 Rev. Dr. Martin Luther King Jr. Blvd.  
St. Paul, MN 55155

Senator John Marty, Ranking Minority Member  
Senate Health & Human Services Finance and Policy  
Committee  
2401 Minnesota Senate Building  
St. Paul, MN 55155

Rep. Debra Kiel, Ranking Minority Member  
House Health & Human Services Policy Cttee.  
255 Rev. Dr. Martin Luther King Jr. Blvd.  
St. Paul, MN 55155

Dear Senators and Representatives:

This letter is to notify you of direct appropriation transfers approved by Minnesota Management & Budget (MMB) in the quarter that ended December 31, 2018. All transfers are general fund, unless otherwise noted.

This letter is notification as required by Laws 2017, First Special Session, chapter 6, article 18, section 16. This notification also complies with the requirement for the Department to report transfers in Minn. Stat. §256.01, Subdivision 41, clause (2).

You can find the legal authority and accounting detail for each transfer itemized in this letter by the corresponding reference item number in the **Summary of Accounting Detail for Approved Direct Appropriation Transfers** attached to this letter. Service level and interagency agreements that were authorized between October and December 2018 are conveyed under a separate required quarterly report to the Legislature.

## FY 2019 Transfers – 2nd Quarter

1. A transfer of \$60,000 was made from Central Office Operations to Children and Family Services (CFS) to continue to support the functions associated with the management of grants paid through bonding projects or special appropriations, including writing requests for proposals (RFP), reviewing RFP responses, performing legal review, and processing payments.
2. We transferred funding of \$114,000 from the Health Care Administration to Central Office Operations to account for the transfer of a Human Services Manager position between the two administrations.
3. A transfer of \$100,000 was made from Central Office Operations to CFS to cover the expected costs associated with contracting a vendor to deal with discovery related to a data breach involving CFS. A designated Financial Department ID was used to track the associated costs.
4. In this quarter we received \$145,818 from the Department of Corrections as reimbursement for the non-federal share of Medical Assistance (MA) costs for inmates. We transferred this funding into the MA account in the general fund.

Please contact me with any questions on the transfers reported in this letter.

Sincerely,

Dave Greeman, Director  
Budget Analysis Division

CC: Dennis Albrecht, Senate Counsel, Research and Fiscal Analysis  
Doug Berg, House Fiscal Analysis  
Travis Bunch, MMB  
Ahna Minge, MMB



**Summary of Accounting Detail for Approved Direct Appropriation Transfers**  
**2nd Quarter FY19 - October 1, 2018 through December 31, 2018**

Reference Item #	FROM (Fund and APFD-APID Appropriation)				TO (Fund and APFD-APID Appropriation)				SFY 2019
	Fund #	Fund Name	APFD / APID	Name	Fund #	Fund Name	APFD / APID	Name	
<b>SFY 2019 Q2 Transfers</b>									
1	1000	GF	11132/1052	Central Office Operations (BACT 11)	1000	GF	11018/1074	Children & Families (BACT 12)	\$60,000
	<b>Authority = Laws 2017, Chapter 6, Article 18, Section 16, Subd. 2</b>								
2	1000	GF	11077/1300	Health Care (BACT 13)	1000	GF	11132/1052	Central Office Operations (BACT 11)	\$114,000
	<b>Authority = Laws 2017, Chapter 6, Article 18, Section 16, Subd. 2</b>								
3	1000	GF	11132/1052	Central Office Operations (BACT 11)	1000	GF	11018/1074	Children & Families (BACT 12)	\$100,000
	<b>Authority = Laws 2017, Chapter 6, Article 18, Section 16, Subd. 2</b>								
4	1000	GF	P7810000/ P784110	Department of Corrections	1000	GF	11078/1309	MA Grants (BACT 33)	\$145,818
	<b>Authority = MS 256B.04, Subd. 23</b>								