



October 12th, 2020

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

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

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

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

Representative Rena Moran, Chair
House Health & Human Services Policy
575 Rev. Dr. Martin Luther King Jr. Blvd.
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Rep. Joe Schomacker, Ranking Minority Member
House Health & Human Services Finance Division
209 Rev. Dr. Martin Luther King Jr. Blvd.
St. Paul, MN 55155

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

Dear Senators and Representatives:

This letter serves as notification required by Minn. Stat. §15.0395 requiring all state agencies to report annually on intra-agency transfers and interagency agreements with a value in excess of \$100,000. As legislative leaders with jurisdiction over Health and Human Services policy and finance, you are aware that the Department of Human Services has a longstanding history of reporting on transfers and interagency agreements in the form of quarterly reporting, as set forth in Minn. Stat. §256.01, Subdivision 41 and Session Law - most recently, Laws 2019 1st Special Session, Chapter 9, Article 14, Sec. 12.

A note regarding transfers reporting: DHS has historically reported on direct appropriation transfers. This would exclude technical transfers within statutory or dedicated revenue accounts. These technical transfers are primarily attributable to accounting for federal funds centrally, to align Federal Fund Participation (FFP) with program expenditures. The universe of these types of transfers is estimated to be about 200 annually. Because of their technical nature and based on pure volume, we have not included them in this report. If you would like additional information about these transfers, please contact me.

Attached to this memo please find copies of the four quarterly transfers reports and four interagency agreement reports submitted in Fiscal Year 2020. The law requires that we provide copies of all interagency agreements

that are subject to this report. Because copies of those agreements were previously provided to you as part of the quarterly reports, we are not including them at this time. We would be happy to provide copies of any agreements you wish to see.

Please contact me with any questions on the transfers or interagency agreements documented in this report.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Greeman", with a stylized, cursive script.

Dave Greeman, Director
Budget Analysis Division

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

November 22nd, 2019

Senator Michelle Benson, Chair
Senate Health & Human Svcs Finance & Policy
3109 Minnesota Senate Bldg.
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Dear Senators and Representatives,

The purpose of this letter is to report on interagency agreements, service level agreements and related agreements the Department had with other state agencies during the quarter ending September 30, 2019. As required under Minnesota Statutes, section 256.01, subdivision 41, this report includes:

“(1) interagency agreements or service-level agreements and any renewals or extensions of existing interagency or service-level agreements with a state department under section 15.01, state agency under section 15.012, or the Office of MN.IT Services, with a value of more than \$100,000, or related agreements with the same department or agency with a cumulative value of more than \$100,000.”

For the first quarter ending September 30th, 2019, there were 28 new or revised interagency agreements. Please see the chart that follows for more information. Copies of the agreements will be sent to you electronically.

Sincerely,


Dave Greeman
Budget Director

CC:

Dennis Albrecht, Senate Fiscal Analyst

Doug Berg, House Fiscal Analyst

Travis Bunch, MMB



Interagency Agreements/Service Level Agreements

Amended and Existing Agreements In Effect for First Quarter FY 2020

Quarter Ending September 30, 2019

DHS as Requesting Agency

	Description	Requesting Agency	Responding Agency	Effective Date	End Date	Legal Authority	Fiscal Detail
1	Fraud Investigations	DHS	BCA	7/1/18	6/30/23	M.S. 471.59	1,500,000
2	Prescription Drug Monitoring Program - Regional Education Seminars	DHS	BOP	10/1/17	8/31/21	M.S. 471.59	340,000
3	Dental Community Clinic Facility Space Rental	DHS	Central Lakes College	7/1/19	6/30/24	M.S. 471.59, subd. 10	110,525
4	Laundry Services - MSOP Moose Lake	DHS	DOC	7/1/17	6/3/22	M.S. 471.59	555,000
5	Laundry Services - Anoka Regional Treatment Center	DHS	DOC	7/1/19	6/30/21	M.S. 471.59, subd. 10	240,000
6	Laundry Services - St. Peter	DHS	DOC	7/1/17	6/30/21	M.S. 471.59	1,350,000
7	Minnesota Refugee Health Program	DHS	MDH	6/8/18	9/30/19	M.S. 144.05; 144.0742; 245.03; 471.59	794,256
8	HIV Services	DHS	MDH	7/1/19	6/30/22	M.S. 471.59	3,567,947
9	Naloxone Emergency Medical Services	DHS	MDH	7/1/17	9/29/20	M.S. 471.59	570,000
10	Vital Records / Child Support Enforcement	DHS	MDH	7/1/17	6/30/20	M.S. 144.225; 471.59	615,000
11	Home Health Services	DHS	MDH	7/1/17	6/30/20	M.S. 471.59	779,666
12	Family Planning Grants	DHS	MDH	7/1/17	6/30/21	M.S. 256J.02; 471.59	4,624,000
13	Teen Parent Home Visiting	DHS	MDH	7/1/17	6/30/21	M.S. 256J.02; 471.59	34,228,000
14	Infant Mortality Racial Disparities	DHS	MDH	7/1/17	6/30/21	M.S. 256J.02; 471.59	8,000,000
15	MN Immunization InfoConnection (MIIC)	DHS	MDH	1/1/16	12/31/19	M.S. 471.59	1,614,230
16	Child & Teen Checkups	DHS	MDH	7/1/18	6/30/21	M.S. 471.59	982,321
17	Female Genital Mutilation Awareness	DHS	MDH	12/15/17	6/30/19	M.S. 144.3872; 471.59	199,045
18	MCO Quality Assurance Examinations Data	DHS	MDH	6/19/18	6/30/20	M.S. 256.01, subd. 2; 471.59	960,592
19	Electronic Exchange of Health Information	DHS	MDH	6/15/16	12/31/19	M.S. 471.59	4,133,376
20	HIV/AIDS Early Intervention and Outreach Services	DHS	MDH	2/28/18	12/31/19	M.S. 256.01, Subd. 20; 471.59	3,648,153
21	Bridges RTC	DHS	MHFA	1/1/19	6/30/20	M.S. 462.A.2097; 471.59 Subd. 10	384,000
22	Children's Cabinet	DHS	MMB	7/1/19	6/30/20	M.S. 4.045, 16A.055, 471.59	115,000
23	Ending HIV/AIDS	DHS	MMB - MAD	7/19/19	8/15/19	M.S. 16A.055; 43A.055; 471.59	104,940
24	Gambling Survey	DHS	MMB - MAD	11/3/17	10/31/19	M.S. 16A.055; 43A.055; 471.59	404,526
25	Independent Validation and Verification	DHS	MN.IT	8/1/17	7/31/19	M.S. 471.59	895,125
26	Office of MN.IT Services	DHS	MN.IT	on-going	on-going	M.S. 16E	on-going
27	Partnership for Success - Chemical Health Prevention Services	DHS	MSCTC - Fergus Falls	2/1/15	8/31/19	M.S. 254A.03; 471.59	748,296
28	Partnership for Success - Chemical Health Prevention Services	DHS	MSCTC- Moorhead	2/1/15	8/31/19	M.S. 254A.03; 471.59	748,296
29	Partnership for Success - Chemical Health Prevention Services	DHS	MSU - Mankato	2/1/15	8/31/19	M.S. 254A.03; 471.59	748,296
30	Partnership for Success - Chemical Health Prevention Services	DHS	Rainy River CC	2/1/15	8/31/19	M.S. 254A.03; 471.59	748,296
31	Partnership for Success - Chemical Health Prevention Services	DHS	St. Cloud TCC	2/1/15	8/31/19	M.S. 254A.03; 471.59	748,296
32	Expedited Child Support Hearings	DHS	Supreme Court	7/1/19	6/30/21	M.S. 471.59	21,000,000
33	Partnership for Success - Chemical Health Prevention Services	DHS	Winona State	2/1/15	8/31/19	M.S. 254A.03; 471.59	748,296
34	Oral Health	DHS	MDH	1/1/17	8/31/19	M.S. 471.59 subd. 10	190,993
35	Workforce One System	DHS	MNIT-DEED	7/1/19	12/31/20	M.S. 471.59	1,200,000
36	Minnesota Health Access Survey	DHS	MDH	4/1/19	6/30/20	M.S. 471.59 subd. 10	250,000
37	State Guardian	DHS	GAL	7/1/19	6/30/24	M.S. 471.59 subd. 10	334,500
38	Enterprise Talent Development	DHS	MMB	7/1/19	6/30/20	M.S. 43A.21; 471.59	234,748



Interagency Agreements/Service Level Agreements

Amended and Existing Agreements In Effect for First Quarter FY 2020

Quarter Ending September 30, 2019

DHS as Requesting Agency

	Description	Requesting Agency	Responding Agency	Effective Date	End Date	Legal Authority	Fiscal Detail
39	Admin Support	DHS	MCDHHS	7/1/19	6/30/24	M.S. 256C.28, subd. 4; 471.59	100,000
40	Case Management Redesign	DHS	MMB	8/21/19	12/31/20	16A.055, subd 1a; 43A.55, subd 2; 471.59	100,800
41	Implement LifeSkills	DHS	MMB	7/1/19	6/30/24	M.S. 471.59, subd. 10	377,350
42	Adult Protection Redesign	DHS	MMB	7/2/19	6/30/20	M.S. 471.59	144,780
43	4th District Mental Health Court	DHS	4th Judicial District	7/1/19	6/30/21	M.S. 471.59, subd. 10	550,000
44	6th District Mental Health Court	DHS	6th Judicial District	7/1/19	6/30/21	M.S. 471.59, subd. 10	524,134
45	6th District Mental Health Court - Hibbing	DHS	6th Judicial District	7/1/19	6/30/21	M.S. 471.59, subd. 10	286,000

DHS as Responding Agency

	Description	Requesting Agency	Responding Agency	Effective Date	End Date	Legal Authority	Fiscal Detail
46	Benefits Planning for Vocational Rehabilitation	DEED	DHS	8/26/19	6/30/22	M.S. 471.59	1,500,000
47	Support Implementation of MN Olmstead Plan Related to Special Ed	MDE	DHS	7/1/16	6/30/21	M.S. 471.59	380,000
48	Preschool Development	MDE	DHS	6/12/19	12/31/19	M.S. 471.59	1,335,000
49	OIG Background Studies	MDH	DHS	7/1/17	12/31/22	M.S. 144.057, Subd. 1 & 2	6,862,500
50	Host Home Program	MHFA	DHS	3/25/19	10/31/21	M.S. 471.59	474,935
51	Child Protection Coordination	MDH	DHS	1/30/17	3/31/20	M.S. 471.59 subd. 10	321,598
52	Safe Harbor	MDH	DHS	8/14/17	6/30/21	M.S. 471.59 subd. 10	200,000



February 26th, 2020

Senator Michelle Benson, Chair
Senate Health & Human Svcs Finance & Policy
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Dear Senators and Representatives,

The purpose of this letter is to report on interagency agreements, service level agreements and related agreements the Department had with other state agencies during the quarter ending December 31st, 2019. As required under Minnesota Statutes, section 256.01, subdivision 41, this report includes:

“(1) interagency agreements or service-level agreements and any renewals or extensions of existing interagency or service-level agreements with a state department under section 15.01, state agency under section 15.012, or the Office of MN.IT Services, with a value of more than \$100,000, or related agreements with the same department or agency with a cumulative value of more than \$100,000.”

For the second quarter of the fiscal year, ending December 31st, 2019, there were 10 new or revised interagency agreements. Please see the chart that follows for more information. Copies of the agreements will be sent to you electronically.

Sincerely,

A handwritten signature in black ink, appearing to read 'D. Greeman', written over a horizontal line.

Dave Greeman
Budget Director

CC:

Dennis Albrecht, Senate Fiscal Analyst

Doug Berg, House Fiscal Analyst

Travis Bunch, MMB

Ahna Minge, MMB



Interagency Agreements/Service Level Agreements

Amended and Existing Agreements In Effect for Second Quarter of FY 2020
Quarter Ending December 31, 2019

DHS as Requesting Agency

	Description	Requesting Agency	Responding Agency	Effective Date	End Date	Legal Authority	Fiscal Detail
1	Fraud Investigations	DHS	BCA	7/1/18	6/30/23	M.S. 471.59	1,500,000
2	Prescription Drug Monitoring Program - Regional Education Seminars	DHS	BOP	10/1/17	8/31/21	M.S. 471.59	340,000
3	Dental Community Clinic Facility Space Rental	DHS	Central Lakes College	7/1/19	6/30/24	M.S. 471.59, subd. 10	110,525
4	Laundry Services - MSOP Moose Lake	DHS	DOC	7/1/17	6/3/22	M.S. 471.59	555,000
5	Laundry Services - Anoka Regional Treatment Center	DHS	DOC	7/1/19	6/30/21	M.S. 471.59, subd. 10	240,000
6	Laundry Services - St. Peter	DHS	DOC	7/1/17	6/30/21	M.S. 471.59	1,350,000
7	HIV Services	DHS	MDH	7/1/19	6/30/22	M.S. 471.59	3,567,947
8	Naloxone Emergency Medical Services	DHS	MDH	7/1/17	9/29/20	M.S. 471.59	570,000
9	Vital Records / Child Support Enforcement	DHS	MDH	7/1/17	6/30/20	M.S. 144.225; 471.59	615,000
10	Home Health Services	DHS	MDH	7/1/17	6/30/20	M.S. 471.59	779,666
11	Family Planning Grants	DHS	MDH	7/1/17	6/30/21	M.S. 256J.02; 471.59	4,624,000
12	Teen Parent Home Visiting	DHS	MDH	7/1/17	6/30/21	M.S. 256J.02; 471.59	34,228,000
13	Infant Mortality Racial Disparities	DHS	MDH	7/1/17	6/30/21	M.S. 256J.02; 471.59	8,000,000
14	MN Immunization InfoConnection (MIIC)	DHS	MDH	1/1/16	12/31/19	M.S. 471.59	1,614,230
15	Child & Teen Checkups	DHS	MDH	7/1/18	6/30/21	M.S. 471.59	982,321
16	MCO Quality Assurance Examinations Data	DHS	MDH	6/19/18	6/30/20	M.S. 256.01, subd. 2; 471.59	960,592
17	Electronic Exchange of Health Information	DHS	MDH	6/15/16	12/31/19	M.S. 471.59	4,133,376
18	HIV/AIDS Early Intervention and Outreach Services	DHS	MDH	2/28/18	12/31/19	M.S. 256.01, Subd. 20; 471.59	3,648,153
19	Bridges RTC	DHS	MHFA	1/1/19	6/30/20	M.S. 462.A.2097; 471.59 Subd. 10	384,000
20	Children's Cabinet	DHS	MMB	7/1/19	6/30/20	M.S. 4.045, 16A.055, 471.59	115,000
21	Gambling Survey	DHS	MMB - MAD	11/3/17	10/31/19	M.S. 16A.055; 43A.055; 471.59	404,526
22	Office of MN.IT Services	DHS	MN.IT	on-going	on-going	M.S. 16E	on-going
23	Expedited Child Support Hearings	DHS	Supreme Court	7/1/19	6/30/21	M.S. 471.59	21,000,000
24	Workforce One System	DHS	MNIT-DEED	7/1/19	12/31/20	M.S. 471.59	1,200,000
25	Minnesota Health Access Survey	DHS	MDH	4/1/19	6/30/20	M.S. 471.59 subd. 10	250,000
26	State Guardian	DHS	GAL	7/1/19	6/30/24	M.S. 471.59 subd. 10	334,500
27	Enterprise Talent Development	DHS	MMB	7/1/19	6/30/20	M.S. 43A.21; 471.59	234,748
28	Admin Support	DHS	MCDHHS	7/1/19	6/30/24	M.S. 256C.28, subd. 4; 471.59	100,000
29	Case Management Redesign	DHS	MMB	8/21/19	12/31/20	M.S. 16A.055, subd 1a; 43A.55, subd 2; 471.59	100,800
30	Implement LifeSkills	DHS	MMB	7/1/19	6/30/24	M.S. 471.59, subd. 10	377,350
31	Adult Protection Redesign	DHS	MMB	7/2/19	6/30/20	M.S. 471.59	144,780
32	4th District Mental Health Court	DHS	4th Judicial District	7/1/19	6/30/21	M.S. 471.59, subd. 10	550,000
33	6th District Mental Health Court	DHS	6th Judicial District	7/1/19	6/30/21	M.S. 471.59, subd. 10	524,134
34	6th District Mental Health Court - Hibbing	DHS	6th Judicial District	7/1/19	6/30/21	M.S. 471.59, subd. 10	286,000
35	Family Child Care Task Force	DHS	MMB - MAD	8/6/19	6/30/21	M.S. 16A.055, subd 1a; 43A.55, subd 2; 471.59	111,351
36	2nd District MH Court	DHS	2nd Judicial District	7/10/19	6/30/21	M.S. 471.59, subd. 10	550,000
37	Health Information Exchange & Health Information Technology	DHS	MDH	10/1/19	12/31/20	M.S. 471.59, subd. 10	4,987,168



Interagency Agreements/Service Level Agreements

Amended and Existing Agreements In Effect for Second Quarter of FY 2020
Quarter Ending December 31, 2019

DHS as Requesting Agency

	Description	Requesting Agency	Responding Agency	Effective Date	End Date	Legal Authority	Fiscal Detail
38	SNAP Employment & Training (E&T) Administration	DHS	DEED	10/1/19	9/30/21	M.S. 471.59, subd. 10	300,000
39	Help Desk Manual	DHS	MMB	10/1/19	6/30/20	M.S. 16A.055, subd 1a; 43A.55, subd 2; 471.59	148,000
40	Refugee Health Screening	DHS	MDH	10/1/19	9/30/20	M.S. 471.59, subd. 10	436,031
41	Case Mix Review	DHS	MDH	11/14/19	6/30/21	M.S. 471.59, subd. 10	3,070,133
42	Survey and Certification	DHS	MDH	11/14/19	6/30/21	M.S. 471.59, subd. 10	14,160,933

DHS as Responding Agency

	Description	Requesting Agency	Responding Agency	Effective Date	End Date	Legal Authority	Fiscal Detail
43	Benefits Planning for Vocational Rehabilitation	DEED	DHS	8/26/19	6/30/22	M.S. 471.59	1,500,000
44	Support Implementation of MN Olmstead Plan Related to Special Ed	MDE	DHS	7/1/16	6/30/21	M.S. 471.59	380,000
45	Preschool Development	MDE	DHS	12/18/19	2/29/20	M.S. 471.59	1,400,000
46	OIG Background Studies	MDH	DHS	7/1/17	12/31/22	M.S. 144.057, Subd. 1 & 2	6,862,500
47	Host Home Program	MHFA	DHS	3/25/19	10/31/21	M.S. 471.59	474,935
48	Child Protection Coordination	MDH	DHS	1/30/17	3/31/20	M.S. 471.59 subd. 10	321,598
49	Safe Harbor	MDH	DHS	8/14/17	6/30/21	M.S. 471.59 subd. 10	200,000
50	Help Me Grow	MDH	DHS	3/1/18	2/28/21	M.S. 471.59 subd. 10	300,000
51	Rural Real Time Captioning	Commerce	DHS	7/1/19	6/30/20	M.S. 256C.30, 256C.23	295,031
52	Telephone Equipment Distribution	Commerce	DHS	7/1/19	6/30/20	M.S. 237.50-56	1,545,640
53	Combined Application Forms Pilot Program	DOC	DHS	8/16/17	6/30/20	M.S. 471.59, subd. 10	322,305



April 22nd, 2020

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Dear Senators and Representatives,

The purpose of this letter is to report on interagency agreements, service level agreements and related agreements the Department had with other state agencies during the quarter ending March 31st, 2020. As required under Minnesota Statutes, section 256.01, subdivision 41, this report includes:

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For the third quarter of the fiscal year, ending March 31st, 2020, there were three new or revised interagency agreements. Please see the chart that follows for more information. Copies of the agreements will be sent to you electronically.

Sincerely,

A handwritten signature in black ink, appearing to read 'D. Greeman', is written over a horizontal line.

Dave Greeman
Budget Director

CC:

Dennis Albrecht, Senate Fiscal Analyst

Doug Berg, House Fiscal Analyst
Travis Bunch, MMB
Joshua Riesen, MMB



Interagency Agreements/Service Level Agreements

Amended and Existing Agreements In Effect for Third Quarter of FY 2020

Quarter Ending March 31, 2020

DHS as Requesting Agency

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1	Fraud Investigations	DHS	BCA	7/1/18	6/30/23	M.S. 471.59	1,500,000
2	Prescription Drug Monitoring Program - Regional Education Seminars	DHS	BOP	10/1/17	8/31/21	M.S. 471.59	340,000
3	Dental Community Clinic Facility Space Rental	DHS	Central Lakes College	7/1/19	6/30/24	M.S. 471.59, subd. 10	110,525
4	Laundry Services - MSOP Moose Lake	DHS	DOC	7/1/17	6/3/22	M.S. 471.59	555,000
5	Laundry Services - Anoka Regional Treatment Center	DHS	DOC	7/1/19	6/30/21	M.S. 471.59, subd. 10	240,000
6	Laundry Services - St. Peter	DHS	DOC	7/1/17	6/30/21	M.S. 471.59	1,350,000
7	HIV Services	DHS	MDH	7/1/19	6/30/22	M.S. 471.59	3,567,947
8	Naloxone Emergency Medical Services	DHS	MDH	7/1/17	9/29/20	M.S. 471.59	570,000
9	Vital Records / Child Support Enforcement	DHS	MDH	7/1/17	6/30/20	M.S. 144.225; 471.59	615,000
10	Home Health Services	DHS	MDH	7/1/17	6/30/20	M.S. 471.59	779,666
11	Family Planning Grants	DHS	MDH	7/1/17	6/30/21	M.S. 256J.02; 471.59	4,624,000
12	Teen Parent Home Visiting	DHS	MDH	7/1/17	6/30/21	M.S. 256J.02; 471.59	34,228,000
13	Infant Mortality Racial Disparities	DHS	MDH	7/1/17	6/30/21	M.S. 256J.02; 471.59	8,000,000
14	Child & Teen Checkups	DHS	MDH	7/1/18	6/30/21	M.S. 471.59	982,321
15	MCO Quality Assurance Examinations Data	DHS	MDH	6/19/18	6/30/20	M.S. 256.01, subd. 2; 471.59	960,592
16	Bridges RTC	DHS	MHFA	1/1/19	6/30/20	M.S. 462.A.2097; 471.59 Subd. 10	384,000
17	Children's Cabinet	DHS	MMB	7/1/19	6/30/20	M.S. 4.045, 16A.055, 471.59	115,000
18	Office of MN.IT Services	DHS	MN.IT	on-going	on-going	M.S. 16E	on-going
19	Expedited Child Support Hearings	DHS	Supreme Court	7/1/19	6/30/21	M.S. 471.59	21,000,000
20	Workforce One System	DHS	MNIT-DEED	7/1/19	12/31/20	M.S. 471.59	1,200,000
21	Minnesota Health Access Survey	DHS	MDH	4/1/19	6/30/20	M.S. 471.59 subd. 10	250,000
22	State Guardian	DHS	GAL	7/1/19	6/30/24	M.S. 471.59 subd. 10	334,500
23	Enterprise Talent Development	DHS	MMB	7/1/19	6/30/20	M.S. 43A.21; 471.59	234,748
24	Admin Support	DHS	MCDHHS	7/1/19	6/30/24	M.S. 256C.28, subd. 4; 471.59	100,000
25	Case Management Redesign	DHS	MMB	8/21/19	12/31/20	M.S. 16A.055, subd 1a; 43A.55, subd 2; 471.59	100,800
26	Implement LifeSkills	DHS	MMB	7/1/19	6/30/24	M.S. 471.59, subd. 10	377,350
27	Adult Protection Redesign	DHS	MMB	7/2/19	6/30/20	M.S. 471.59	144,780
28	4th District Mental Health Court	DHS	4th Judicial District	7/1/19	6/30/21	M.S. 471.59, subd. 10	550,000
29	6th District Mental Health Court	DHS	6th Judicial District	7/1/19	6/30/21	M.S. 471.59, subd. 10	524,134
30	6th District Mental Health Court - Hibbing	DHS	6th Judicial District	7/1/19	6/30/21	M.S. 471.59, subd. 10	286,000
31	Family Child Care Task Force	DHS	MMB - MAD	8/6/19	6/30/21	M.S. 16A.055, subd 1a; 43A.55, subd 2; 471.59	111,351
32	2nd District MH Court	DHS	2nd Judicial District	7/10/19	6/30/21	M.S. 471.59, subd. 10	550,000
33	Health Information Exchange & Health Information Technology	DHS	MDH	10/1/19	12/31/20	M.S. 471.59, subd. 10	4,987,168
34	SNAP Employment & Training (E&T) Administration	DHS	DEED	10/1/19	9/30/21	M.S. 471.59, subd. 10	300,000
35	Help Desk Manual	DHS	MMB	10/1/19	6/30/20	M.S. 16A.055, subd 1a; 43A.55, subd 2; 471.59	148,000
36	Refugee Health Screening	DHS	MDH	10/1/19	9/30/20	M.S. 471.59, subd. 10	436,031
37	Case Mix Review	DHS	MDH	11/14/19	6/30/21	M.S. 471.59, subd. 10	3,070,133



Interagency Agreements/Service Level Agreements

Amended and Existing Agreements In Effect for Third Quarter of FY 2020

Quarter Ending March 31, 2020

DHS as Requesting Agency

	Description	Requesting Agency	Responding Agency	Effective Date	End Date	Legal Authority	Fiscal Detail
38	Survey and Certification	DHS	MDH	11/14/19	6/30/21	M.S. 471.59, subd. 10	14,160,933
39	TANF Youth Innovation Project	DHS	DEED	2/1/20	12/31/20	M.S. 471.59, subd. 1; M.S. 471.59 subd. 10	300,000
40	Medicaid Research and Analysis	DHS	MMB - MAD	2/20/20	10/31/20	M.S. 16A.055, subd 1a; 43A.55, subd 2; 471.59	194,725

DHS as Responding Agency

	Description	Requesting Agency	Responding Agency	Effective Date	End Date	Legal Authority	Fiscal Detail
41	Benefits Planning for Vocational Rehabilitation	DEED	DHS	8/26/19	6/30/22	M.S. 471.59	1,500,000
42	Support Implementation of MN Olmstead Plan Related to Special Ed	MDE	DHS	7/1/16	6/30/21	M.S. 471.59	380,000
43	Preschool Development	MDE	DHS	12/18/19	2/29/20	M.S. 471.59	1,400,000
44	OIG Background Studies	MDH	DHS	7/1/17	12/31/22	M.S. 144.057, Subd. 1 & 2	6,862,500
45	Host Home Program	MHFA	DHS	3/25/19	10/31/21	M.S. 471.59	474,935
46	Child Protection Coordination	MDH	DHS	1/30/17	3/31/20	M.S. 471.59 subd. 10	321,598
47	Safe Harbor	MDH	DHS	8/14/17	6/30/21	M.S. 471.59 subd. 10	200,000
48	Help Me Grow	MDH	DHS	3/1/18	2/28/21	M.S. 471.59 subd. 10	300,000
49	Rural Real Time Captioning	Commerce	DHS	7/1/19	6/30/20	M.S. 256C.30, 256C.23	295,031
50	Telephone Equipment Distribution	Commerce	DHS	7/1/19	6/30/20	M.S. 237.50-56	1,545,640
51	Combined Application Forms Pilot Program	DOC	DHS	8/16/17	6/30/20	M.S. 471.59, subd. 10	322,305
52	Governor's Office Administrative and Legislative Support	GOV	DHS	12/4/19	6/30/20	M.S. 471.59	359,000



September 25th, 2020

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

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

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

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

Representative Tina Liebling, Chair
House Health & Human Services Reform Cttee.
477 Rev. Dr. Martin Luther King Jr. Blvd.
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

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

Rep. Debra Keil, Ranking Minority Member
House Health & Human Services Reform Cttee.
255 Rev. Dr. Martin Luther King Jr. Blvd.
St. Paul, MN 5515

Dear Senators and Representatives,

The purpose of this letter is to report on interagency agreements, service level agreements and related agreements the Department had with other state agencies during the quarter ending June 30th, 2020. As required under Minnesota Statutes, section 256.01, subdivision 41, this report includes:

“(1) interagency agreements or service-level agreements and any renewals or extensions of existing interagency or service-level agreements with a state department under section 15.01, state agency under section 15.012, or the Office of MN.IT Services, with a value of more than \$100,000, or related agreements with the same department or agency with a cumulative value of more than \$100,000.”

For the fourth quarter of the fiscal year, ending June 30th, 2020, there were two new or revised interagency agreements. Please see the chart that follows for more information. Copies of the agreements will be sent to you electronically.

Sincerely,

A handwritten signature in black ink, appearing to read 'D. Greeman'.

Dave Greeman
Budget Director

CC:

Dennis Albrecht, Senate Fiscal Analyst
Doug Berg, House Fiscal Analyst
Travis Bunch, MMB
Joshua Riesen, MMB



Interagency Agreements/Service Level Agreements

Amended and Existing Agreements In Effect for Fourth Quarter of FY 2020
Quarter Ending June 30, 2020

DHS as Requesting Agency

	Description	Requesting Agency	Responding Agency	Effective Date	End Date	Legal Authority	Fiscal Detail
1	Fraud Investigations	DHS	BCA	7/1/18	6/30/23	M.S. 471.59	1,500,000
2	Prescription Drug Monitoring Program - Regional Education Seminars	DHS	BOP	10/1/17	8/31/21	M.S. 471.59	340,000
3	Dental Community Clinic Facility Space Rental	DHS	Central Lakes College	7/1/19	6/30/24	M.S. 471.59, subd. 10	110,525
4	Laundry Services - MSOP Moose Lake	DHS	DOC	7/1/17	6/3/22	M.S. 471.59	555,000
5	Laundry Services - Anoka Regional Treatment Center	DHS	DOC	7/1/19	6/30/21	M.S. 471.59, subd. 10	240,000
6	Laundry Services - St. Peter	DHS	DOC	7/1/17	6/30/21	M.S. 471.59	1,350,000
7	HIV Services	DHS	MDH	7/1/19	6/30/22	M.S. 471.59	3,567,947
8	Naloxone Emergency Medical Services	DHS	MDH	7/1/17	9/29/20	M.S. 471.59	570,000
9	Vital Records / Child Support Enforcement	DHS	MDH	7/1/17	6/30/20	M.S. 144.225; 471.59	615,000
10	Home Health Services	DHS	MDH	7/1/17	6/30/20	M.S. 471.59	779,666
11	Family Planning Grants	DHS	MDH	7/1/17	6/30/21	M.S. 256J.02; 471.59	4,624,000
12	Teen Parent Home Visiting	DHS	MDH	7/1/17	6/30/21	M.S. 256J.02; 471.59	34,228,000
13	Infant Mortality Racial Disparities	DHS	MDH	7/1/17	6/30/21	M.S. 256J.02; 471.59	8,000,000
14	Child & Teen Checkups	DHS	MDH	7/1/18	6/30/21	M.S. 471.59	982,321
15	MCO Quality Assurance Examinations Data	DHS	MDH	6/19/18	6/30/20	M.S. 256.01, subd. 2; 471.59	960,592
16	Bridges RTC	DHS	MHFA	1/1/19	6/30/20	M.S. 462.A.2097; 471.59 Subd. 10	384,000
17	Children's Cabinet	DHS	MMB	7/1/19	6/30/20	M.S. 4.045, 16A.055, 471.59	115,000
18	Office of MN.IT Services	DHS	MN.IT	on-going	on-going	M.S. 16E	on-going
19	Expedited Child Support Hearings	DHS	Supreme Court	7/1/19	6/30/21	M.S. 471.59	21,000,000
20	Workforce One System	DHS	MNIT-DEED	7/1/19	12/31/20	M.S. 471.59	1,200,000
21	Minnesota Health Access Survey	DHS	MDH	4/1/19	6/30/20	M.S. 471.59 subd. 10	250,000
22	State Guardian	DHS	GAL	7/1/19	6/30/24	M.S. 471.59 subd. 10	334,500
23	Enterprise Talent Development	DHS	MMB	7/1/19	6/30/20	M.S. 43A.21; 471.59	234,748
24	Admin Support	DHS	MCDHHS	7/1/19	6/30/24	M.S. 256C.28, subd. 4; 471.59	100,000
25	Case Management Redesign	DHS	MMB	8/21/19	12/31/20	M.S. 16A.055, subd 1a; 43A.55, subd 2; 471.59	100,800
26	Implement LifeSkills	DHS	MMB	7/1/19	6/30/24	M.S. 471.59, subd. 10	377,350
27	Adult Protection Redesign	DHS	MMB	7/2/19	6/30/20	M.S. 471.59	144,780
28	4th District Mental Health Court	DHS	4th Judicial District	7/1/19	6/30/21	M.S. 471.59, subd. 10	550,000
29	6th District Mental Health Court	DHS	6th Judicial District	7/1/19	6/30/21	M.S. 471.59, subd. 10	524,134
30	6th District Mental Health Court - Hibbing	DHS	6th Judicial District	7/1/19	6/30/21	M.S. 471.59, subd. 10	286,000
31	Family Child Care Task Force	DHS	MMB - MAD	8/6/19	6/30/21	M.S. 16A.055, subd 1a; 43A.55, subd 2; 471.59	111,351
32	2nd District MH Court	DHS	2nd Judicial District	7/10/19	6/30/21	M.S. 471.59, subd. 10	550,000
33	Health Information Exchange & Health Information Technology	DHS	MDH	10/1/19	12/31/20	M.S. 471.59, subd. 10	4,987,168
34	SNAP Employment & Training (E&T) Administration	DHS	DEED	10/1/19	9/30/21	M.S. 471.59, subd. 10	300,000
35	Help Desk Manual	DHS	MMB	10/1/19	6/30/20	M.S. 16A.055, subd 1a; 43A.55, subd 2; 471.59	148,000
36	Refugee Health Screening	DHS	MDH	10/1/19	9/30/20	M.S. 471.59, subd. 10	436,031



Interagency Agreements/Service Level Agreements
 Amended and Existing Agreements In Effect for Fourth Quarter of FY 2020
 Quarter Ending June 30, 2020

DHS as Requesting Agency

	Description	Requesting Agency	Responding Agency	Effective Date	End Date	Legal Authority	Fiscal Detail
37	Case Mix Review	DHS	MDH	11/14/19	6/30/21	M.S. 471.59, subd. 10	3,070,133
38	Survey and Certification	DHS	MDH	11/14/19	6/30/21	M.S. 471.59, subd. 10	14,160,933
39	TANF Youth Innovation Project	DHS	DEED	2/1/20	12/31/20	M.S. 471.59, subd. 1; M.S. 471.59 subd. 10	300,000
40	Medicaid Research and Analysis	DHS	MMB - MAD	2/20/20	10/31/20	M.S. 16A.055, subd 1a; 43A.55, subd 2; 471.59	194,725
41	COVID-19 Family Education and Engagement	DHS	MDH	6/30/20	12/31/20	M.S. 471.59, subd. 1, 10	100,000

DHS as Responding Agency

	Description	Requesting Agency	Responding Agency	Effective Date	End Date	Legal Authority	Fiscal Detail
42	Benefits Planning for Vocational Rehabilitation	DEED	DHS	8/26/19	6/30/22	M.S. 471.59	1,500,000
43	Support Implementation of MN Olmstead Plan Related to Special Ed	MDE	DHS	7/1/16	6/30/21	M.S. 471.59	380,000
44	Preschool Development	MDE	DHS	12/18/19	2/29/20	M.S. 471.59	1,400,000
45	OIG Background Studies	MDH	DHS	7/1/17	12/31/22	M.S. 144.057, Subd. 1 & 2	6,862,500
46	Host Home Program	MHFA	DHS	3/25/19	10/31/21	M.S. 471.59	474,935
47	Safe Harbor	MDH	DHS	8/14/17	6/30/21	M.S. 471.59 subd. 10	200,000
48	Help Me Grow	MDH	DHS	3/1/18	2/28/21	M.S. 471.59 subd. 10	300,000
49	Rural Real Time Captioning	Commerce	DHS	7/1/19	6/30/20	M.S. 256C.30, 256C.23	295,031
50	Telephone Equipment Distribution	Commerce	DHS	7/1/19	6/30/20	M.S. 237.50-56	1,545,640
51	Combined Application Forms Pilot Program	DOC	DHS	8/16/17	6/30/20	M.S. 471.59, subd. 10	322,305
52	Governor's Office Administrative and Legislative Support	GOV	DHS	12/4/19	6/30/20	M.S. 471.59	359,000
53	BUILD Initiative	MDE	DHS	6/30/20	2/28/21	M.S. 471.59, subd. 10	100,000



November 20th, 2019

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

Senator Jim Abler, Chair
Senate Human Services Reform Finance & Policy
Committee
3215 Minnesota Senate Bldg.
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Senator Jeff Hayden, Ranking Minority Member
Senate Human Services Reform Finance and Policy
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2209 Minnesota Senate Building
St. Paul, MN 55155-1206

Senator John Marty, Ranking Minority Member
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2401 Minnesota Senate Building
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House Health & Human Services Finance Cttee.
209 Rev. Dr. Martin Luther King Jr. Blvd.
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 September 30th, 2019. All transfers are general fund, unless otherwise noted.

This letter is notification as required by Laws 2019, First Special Session, chapter 9, article 14, section 12. 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 July and September 2019 are conveyed under a separate required quarterly report to the Legislature.

FY 2020 Transfers – 1st Quarter

1. Two transfers were made to the Office of the Legislative Auditor (OLA), totaling \$700,000.
 - \$300,000 from DHS Operations to OLA for audit activities under MS 3.972, subd. 2b (audit of the Department of Human Services)
 - \$400,000 from DHS Operations to OLA for audit activities under MS 3.972, subd. 2a (audit of managed care organizations that contract with the Department of Human Services)
2. A \$1,675,000 transfer was made within BACT 47 from Children & Economic Support Grants (parent) to Minnesota Food Assistance Program Grants (rider) to establish funding for these grants.
3. A total of six transfers were made within Direct Care and Treatment (DCT) as authorized under Laws 2019, First Special Session, Chapter 9, Article 14, Section 2, subdivision 34, paragraph (a):
 - \$1,000,000 within BACT 62, to Minnesota State Operated Community Services (MSOCS)
 - \$1,188,000 from Adult Mental Health Services (BACT 61) to DCT Operations (BACT 65) for systems costs
 - \$923,000 from Forensic Services (BACT 63) to DCT Operations (BACT 65) for systems costs
 - \$873,000 from Minnesota Sex Offender Program (BACT 64) to DCT Operations (BACT 65) for systems costs
 - \$200,000 from Forensic Services (BACT 63) to DCT Operations (BACT 65)
 - \$1,725,000 from Minnesota Sex Offender Program (BACT 64) to DCT Operations (BACT 65)
4. A \$6,438,000 transfer was made from the DCT Mental Health and Substance Abuse GF appropriation to the enterprise fund for the Community Addiction Recovery Enterprise (CARE) program.
5. A \$2,393,000 transfer was made from the DCT Community-Based Services GF appropriation to the Minnesota State Operated Community Services (MSOCS) enterprise fund for operations.
6. A \$1,594,000 transfer was made from the DCT Community-Based Services GF appropriation to the Minnesota State Operated Community Services (MSOCS) enterprise fund for an operating adjustment.
7. Two forecasted program transfers were made from rider to parent:
 - \$6,729,812 was transferred within BACT 23 from Emergency General Assistance to General Assistance
 - \$1,000,000 was transferred within BACT 33 from Behavioral Health Services to Medical Assistance Grants
8. A series of 28 transfers totaling \$22.6 million were made between admin accounts to set up budgets:
 - Technical Budget Setting
 - \$79,000 from Children & Families Services to DHS Central Office Operations
 - \$89,000 from Health Care Administration to DHS Central Office Operations
 - \$170,000 from Continuing Care for Older Adults to DHS Central Office Operations
 - \$204,000 from Community Supports Administration to DHS Central Office Operations
 - Administrations within DHS providing admin support to each other
 - \$60,000 from Children & Families Services to DHS Central Office Operations
 - \$120,000 from DHS Central Office Operations to Community Supports Administration
 - Service Level Agreements
 - \$11,113,000 from DCT Operations to DHS Central Office Operations
 - Correction to the amount specified in the DCT appropriation article (Laws 2019, 1st Special Session, Chapter 9, Article 14, Section 2, Subd. 36, paragraph a)

- \$1,588,000 from DCT Community-Based Services (GF) to DCT MSOCS enterprise fund
- Rider to parent transfers
 - \$1,371,000 for Child Welfare Training Academy
 - \$105,000 for Child Care Assistance Improvements
 - \$673,000 for Child Care Licensing Inspections
 - \$317,000 for Child Care Fraud Abuse
 - \$418,000 for Office of Inspector General Investigators
 - \$355,000 for Office of Inspector General Tracking System
 - \$350,000 for Child Care Law Enforcement
 - \$121,000 for Family Child Care Task Force
 - \$557,000 for Nonemergency Transportation
 - \$113,000 for Outpatient Pharmacy
 - \$1,456,000 for Long Term Care Ombudsman Staff
 - \$309,000 for Opiate Epidemic Admin
 - \$1,456,000 for Minnesota Adult Abuse Report Center IT Costs
 - \$105,000 for Assisted Living Report card
 - \$1,093,000 for Vulnerable Adult Current Operations Improvement
 - \$390,000 for Indian Child Welfare Compliance
- 9. DHS received two transfers from the Department of Education for the Parent Aware Quality Rating and Improvement System:
 - \$525,000 to Children and Families Services
 - \$1,225,000 to Child Care Development Grants
- 10. A \$60,000 transfer was made to the Department of Administration's Office of Enterprise Sustainability.
- 11. A \$124,719,000 transfer was made from Chemical Dependency Entitlement Grants (GF) to the Consolidated Chemical Dependency Treatment Fund Grants (Restricted Miscellaneous Special Revenue Account).
- 12. A \$334,183 transfer was made from Children Services Grants (BACT 45) to the Adoption Assistance rider to preserve carry forward funds for child-specific privatized adoption activities.
- 13. A \$538,000 transfer was made from Health Care Administration GF Operations to a special revenue fund for the nonfederal share of activities for which the federal administrative reimbursement is appropriated to the Department of Human Services.
- 14. Three transfers totaling \$1.3 million from Health Care Administration GF Operations to a special revenue fund for the nonfederal share of activities specified in 256.01, Subdivision 34:
 - \$181,000 for the Minnesota Senior Health Options project
 - \$495,000 and \$638,000 for a professional review organization
- 15. A transfer of \$679,000 from DHS Central Office Health Care Access Fund (HCAF) Operations to fund Receipt Center Operations in the special revenue fund.
- 16. A transfer of \$1,482,000 from Children Services Grants (BACT 45) GF appropriation to the special revenue fund for the Indian Child Welfare Act (BACT 45).
- 17. Two transfers were made to the systems account:
 - \$13,219,000 from the Health Care Access Fund (BACT 11 – DHS Central Office Operations)
 - \$8,000,000 from the General Fund (BACT 65 – DCT Operations)
- 18. A transfer of \$32,956,819 from Medical Assistance Grants (BACT 33) to Disabilities Grants (BACT 55) to fund the Consumer Support Grant.

19. A transfer of \$308,000 was made from DHS Central Office GF Operations for an interagency agreement with the Governor's Office.
20. A transfer of \$50,000 was made from Child Support Enforcement Grants (BACT 44) to a special revenue fund for child support recoupments.
21. A transfer of \$2,004,000 was made from Children and Families Services GF Operations to a special revenue fund for Child Welfare Training.

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

Sincerely,

A handwritten signature in black ink, appearing to read "D. Greeman", with a stylized, flowing script.

Dave Greeman, Director
Budget Analysis Division

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



Summary of Accounting Detail for Approved Direct Appropriation Transfers
1st Quarter FY20 - July 1, 2019 through September 30, 2019

Reference Item #	FROM (Fund and APFD-APID Appropriation)				TO (Fund and APFD-APID Appropriation)				SFY 2020	SFY 2021
	Fund #	Fund Name	APFD / APID	Name	Fund #	Fund Name	APFD / APID	Name		
	SFY 2020 Q1 Transfers									
1	1000	GF	H551715	BACT 11 OLA Transfer (rider)	1000	GF	L496000	Office of Legislative Auditor	\$300,000	
1	1000	GF	H551818	BACT 11 OLA Transfer (rider)	1000	GF	L496100	Office of Legislative Auditor	\$400,000	
1	Authority = Laws 2019, 1st Special Session, Chapter 9, Article 14, Section 2, Subd. 3, paragraphs I, J									
2	1000	GF	H551138	BACT 47 Children & Econ Supt Grts	1000	GF	H551434	BACT 47 MN Food Asst Prog Grt (rider)	\$1,675,000	
2	Authority = Laws 2019, 1st Special Session, Chapter 9, Article 14, Section 2, Subd. 24									
3	1000	GF	H556064	BACT 62 Community Based Services	1000	GF	H556068	BACT 62 MSOCS Start-up (rider)	\$1,000,000	
3	1000	GF	H556016	BACT 61 SOS-Adult Mental Hlth Svcs	1000	GF	H556065	BACT 65 DCT Operations	\$1,188,000	
3	1000	GF	H556005	BACT 63 SOS-Forensic Services	1000	GF	H556065	BACT 65 DCT Operations	\$923,000	
3	1000	GF	H550003	BACT 64 MSOP	1000	GF	H556065	BACT 65 DCT Operations	\$873,000	
3	1000	GF	H556005	BACT 63 SOS-Forensic Services	1000	GF	H556065	BACT 65 DCT Operations	\$200,000	
3	1000	GF	H550003	BACT 64 MSOP	1000	GF	H556065	BACT 65 DCT Operations	\$1,725,000	
3	Authority = Laws 2019, 1st Special Session, Chapter 9, Article 14, Section 2, Subd. 34, paragraph a									
4	1000	GF	H556067	BACT 61 CARE (rider)	4101	DHS Chemical Dependency Services	H556002	BACT 61 CARE - Statewide	\$6,438,000	
4	Authority = Laws 2019, 1st Special Session, Chapter 9, Article 14, Section 2, Subd. 35, paragraph a									
5	1000	GF	H556063	BACT 62 MSOCS Oper/Sustain (rider)	4350	MN State Operated Community Services	H556009	BACT 62 Waivered Services (MSOCS)	\$2,393,000	
5	Authority = Laws 2019, 1st Special Session, Chapter 9, Article 14, Section 2, Subd. 36, paragraph a									
6	1000	GF	H556063	BACT 62 MSOCS Oper/Sustain (rider)	4350	MN State Operated Community Services	H556009	BACT 62 Waivered Services (MSOCS)	\$1,594,000	
6	Authority = Laws 2019, 1st Special Session, Chapter 9, Article 14, Section 2, Subd. 36, paragraph b									
7	1000	GF	H551433	BACT 23 Emergency Gen Asst	1000	GF	H551314	BACT 23 General Assistance Grants	\$6,729,812	
7	1000	GF	H551641	BACT 33 Behavioral Health Services	1000	GF	H551309	BACT 33 Medical Assistance Grants	\$1,000,000	
7	Authority = Laws 2019, 1st Special Session, Chapter 9, Article 14, Section 12, Subd. 1									
8	1000	GF	H551074	BACT 12 GF Operations	1000	GF	H551052	BACT 11 DHS GF Operations	\$79,000	
8	1000	GF	H551300	BACT 13 GF Operations	1000	GF	H551052	BACT 11 DHS GF Operations	\$89,000	
8	1000	GF	H551185	BACT 14 GF Operations	1000	GF	H551052	BACT 11 DHS GF Operations	\$170,000	
8	1000	GF	H551236	BACT 15 GF Operations	1000	GF	H551052	BACT 11 DHS GF Operations	\$204,000	
8	1000	GF	H551052	BACT 11 GF Operations	1000	GF	H551074	BACT 12 CFS GF Operations	\$60,000	
8	1000	GF	H551052	BACT 11 GF Operations	1000	GF	H551236	BACT 15 CSA GF Operations	\$120,000	
8	1000	GF	H556065	BACT 65 Operations	1000	GF	H551052	BACT 11 DHS GF Operations	\$11,113,000	
8	1000	GF	H556064	BACT 62 Community Based Services	4350	MN State Operated Community Services	H556009	BACT 62 Waivered Services (MSOCS)	\$1,588,000	
8	1000	GF	H551820	BACT 12 CW Training Academy (rider)	1000	GF	H551074	BACT 12 CFS GF Operations	\$1,371,000	
8	1000	GF	H551821	BACT 12 CC Asst-Improvmnts (rider)	1000	GF	H551074	BACT 12 CFS GF Operations	\$105,000	
8	1000	GF	H551812	BACT 11 CC Licensing Inspect-rider	1000	GF	H551052	BACT 11 DHS GF Operations	\$673,000	
8	1000	GF	H551813	BACT 11 CC Fraud-Abuse Data (rider)	1000	GF	H551052	BACT 11 DHS GF Operations	\$317,000	
8	1000	GF	H551814	BACT 11 OIG Investigators (rider)	1000	GF	H551052	BACT 11 DHS GF Operations	\$418,000	
8	1000	GF	H551815	BACT 11 OIG Tracking System (rider)	1000	GF	H551052	BACT 11 DHS GF Operations	\$355,000	

Reference Item #	FROM (Fund and APFD-APID Appropriation)				TO (Fund and APFD-APID Appropriation)				SFY 2020	SFY 2021
	Fund #	Fund Name	APFD / APID	Name	Fund #	Fund Name	APFD / APID	Name		
8	1000	GF	H551817	BACT 11 CC Law Enforcement (rider)	1000	GF	H551052	BACT 11 DHS GF Operations	\$350,000	
8	1000	GF	H551819	BACT 11 Family CC Task Force (rider)	1000	GF	H551052	BACT 11 DHS GF Operations	\$121,000	
8	1000	GF	H551822	BACT 13 Nonemergency Trans (rider)	1000	GF	H551300	BACT 13 HCA GF Operations	\$557,000	
8	1000	GF	H551823	BACT 13 Outpatient Pharmacy (rider)	1000	GF	H551300	BACT 13 HCA GF Operations	\$113,000	
8	1000	GF	H551841	BACT 14 LTC Ombudsman Staff (rider)	1000	GF	H551185	BACT 14 CCOA GF Operations	\$1,456,000	
8	1000	GF	H551847	BACT 15 Opiate Epidemic Adm (rider)	1000	GF	H551236	BACT 15 CSA GF Operations	\$309,000	
8	1000	GF	H551842	BACT 11 MAARC Adm-IT Costs (rider)	1000	GF	H551052	BACT 11 DHS GF Operations	\$1,456,000	
8	1000	GF	H551845	BACT 11 Res Exp-Family Surv (rider)	1000	GF	H551052	BACT 11 DHS GF Operations	\$105,000	
8	1000	GF	H551846	BACT 11 Current VA Reg Act (rider)	1000	GF	H551052	BACT 11 DHS GF Operations	\$1,093,000	
8	1000	GF	H551746	BACT 12 Indian Child Wef Compliance	1000	GF	H551074	BACT 12 CFS GF Operations	\$390,000	
8	Authority = Laws 2019, 1st Special Session, Chapter 9, Article 14, Section 12, Subd. 2									
9	1000	GF	E37A609	Department of Education	1000	GF	H551074	BACT 12 GF Operations	\$525,000	
9	1000	GF	E37A609	Department of Education	1000	GF	H551669	BACT 43 CC Development Grants	\$1,225,000	
9	Authority = Laws 2019, 1st Special Session, Chapter 11, Article 8, Section 13, Subd. 9, paragraph A									
10	1000	GF	H551052	BACT 11 GF Operations	2001	Other Misc Special Revenue	G027203	Department of Administration	\$60,000	
10	Authority = MS 16B.04; MS 471.59									
11	1000	GF	H551426	BACT 35 CD Entitlement Grants	2000	Restrict Misc Special Revenue	H551130	BACT 35 CCDTF Grants	\$124,719,000	
11	Authority = MS 254B.02, Subd. 1; Laws 2019, 1st Special Session, Chapter 9, Article 6, Section 42, Subd. 1									
12	1000	GF	H551208	BACT 45 Children Services Grants	1000	GF	H551435	BACT 45 Adopt/RCA (rider)	\$334,183	
12	Authority = MS 256.01, Subd. 2, paragraph b; MS 259A.75 Subd. 1, paragraph b									
13	1000	GF	H551300	BACT 13 GF Operations	2001	Other Misc Special Revenue	H551376	BACT 13 Customer Survey/HRQ	\$538,000	
13	Authority = MS 256.01, Subd. 2, paragraph x; MS 256.01, Subd. 40									
14	1000	GF	H551300	BACT 13 GF Operations	2001	Other Misc Special Revenue	H551375	BACT 13 Long Term Care Options Proj	\$181,000	
14	1000	GF	H551300	BACT 13 GF Operations	2001	Other Misc Special Revenue	H551384	BACT 13 Prof Review Org Contrt	\$495,000	
14	1000	GF	H551300	BACT 13 GF Operations	2001	Other Misc Special Revenue	H551384	BACT 13 Prof Review Org Contrt	\$638,000	
14	Authority = MS 256.01, Subd. 34; MS 256.01, Subd. 40									
15	2360	HCAF	H551269	BACT 11 HCAF Operations	2001	Other Misc Special Revenue	H551476	BACT 11 Receipt Center Operations	\$679,000	
15	Authority = MS 256.01, Subd. 37									
16	1000	GF	H551208	BACT 45 Children Services Grants	2001	Other Misc Special Revenue	H551381	BACT 45 Indian Child Welfare Act	\$1,482,000	
16	Authority = MS 256.01, Subd. 40; MS 260.795, Subd. 3									
17	2360	HCAF	H551269	BACT 11 HCAF Operations	2001	Other Misc Special Revenue	H551472	BACT 16 Systems Operations APD	\$13,219,000	
17	1000	GF	H556065	BACT 65 Operations	2001	Other Misc Special Revenue	H551472	BACT 16 Systems Operations APD	\$8,000,000	
17	Authority = MS 256.014									
18	1000	GF	H551309	BACT 33 Medical Assistance Grants	1000	GF	H551093	BACT 55 Disabilities Grants	\$32,956,819	
18	Authority = MS 256.476									
19	1000	GF	H551052	BACT 11 GF Operations	2001	Other Misc Special Revenue	G391300	Governor's Office	\$308,000	
19	Authority = MS 471.59									

Reference Item #	FROM (Fund and APFD-APID Appropriation)				TO (Fund and APFD-APID Appropriation)				SFY 2020	SFY 2021
	Fund #	Fund Name	APFD / APID	Name	Fund #	Fund Name	APFD / APID	Name		
20	1000	GF	H551254	BACT 44 Child Support Enforce Grts	2001	Other Misc Special Revenue	H551400	BACT 44 Child Support Recoupment	\$50,000	
20	Authority = MS 518A.56, Subd. 11									
21	1000	GF	H551074	BACT 12 GF Operations	2001	Other Misc Special Revenue	H551382	BACT 12 Child Welfare Training	\$2,004,000	
21	Authority = MS 626.559, Subd. 5; MS 256.01, Subd. 40									



January 15th, 2019

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

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

Senator John Marty, Ranking Minority Member
Senate Health & Human Services Finance and Policy
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2401 Minnesota Senate Building
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

Representative Rena Moran, Chair
House Health & Human Services Policy Cttee.
575 Rev. Dr. Martin Luther King Jr. Blvd.
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Rep. Joe Schomacker, Ranking Minority Member
House Health & Human Services Finance Cttee.
209 Rev. Dr. Martin Luther King Jr. Blvd.
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 31th, 2019. All transfers are general fund, unless otherwise noted.

This letter is notification as required by Laws 2019, First Special Session, chapter 9, article 14, section 12. 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 2019 are conveyed under a separate required quarterly report to the Legislature.

FY 2020 Transfers – 2nd Quarter

1. Two transfers were made into the Systems Fund:
 - Minnesota Statute, section 256.014 directs the Department to establish and enhance computer systems necessary for the efficient operation of the programs the Department supervises and directs that funding for those purposes be placed in the systems account, which is also established in that section of law. Funds in the systems account and federal matching money are appropriated to the Department for the systems work. After obtaining MMB approval, we transferred \$90,406,000 from DHS GF Operations to the Systems Fund.
 - An additional \$120,000 was transferred from DHS Central Office GF Operations to the Systems Fund to fund developer positions on a project for the Licensing Division.
2. Two transfers were made between admin accounts:
 - \$1,060,000 was transferred from DHS Central Office GF Operations to the Health Care Administration (HCA) GF Operations to fund additional, temporary staff to assist with open enrollment.
 - \$6,500 was transferred from HCA GF Operations to DHS Central Office GF Operations to pay for their portion of translation services.
3. We received a \$282,093 transfer from the Department of Corrections as reimbursement for the non-federal share of Medical Assistance (MA) expenditures for inmates incurred during the quarter ending September 30, 2019. This funding was transferred into the MA account in the General Fund (BACT 33).
4. DHS Central Office GF Operations transferred \$51,000 to the Governor's Office for an amendment to an interagency agreement.

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



Reference Item #	FROM (Fund and APFD-APID Appropriation)				TO (Fund and APFD-APID Appropriation)				SFY 2020	SFY 2021
	Fund #	Fund Name	APFD / APID	Name	Fund #	Fund Name	APFD / APID	Name		
	SFY 2020 Q2 Transfers									
1	1000	GF	H551052	BACT 11 DHS GF Operations	2001	Other Misc Special Revenue	H551472	BACT 16 GF Systems Operations	\$90,406,000	
1	1000	GF	H551052	BACT 11 DHS GF Operations	2001	Other Misc Special Revenue	H551661	16 MN.IT@DHS	\$120,000	
1	Authority = M.S. 256.014									
2	1000	GF	H551052	BACT 11 DHS GF Operations	1000	GF	H551300	BACT 13 HCA GF Operations	\$1,060,000	
2	1000	GF	H551300	BACT 13 HCA GF Operations	1000	GF	H551052	BACT 11 DHS GF Operations	\$6,500	
2	Authority = Laws 2019, 1st Special Session, Chapter 9, Article 14, Section 12, Subd. 2									
3	1000	GF	P784110	Department of Corrections	1000	GF	H551309	33 Medical Assistance Grants	\$282,093	
3	Authority = M.S. 256B.04, Subd. 23									
4	1000	GF	H551052	BACT 11 DHS GF Operations	2001	Other Misc Special Revenue	G391300	Governor's Office	\$51,000	
4	Authority = M.S. 471.59									



April 23th, 2020

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
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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.
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Senator Jeff Hayden, Ranking Minority Member
Senate Human Services Reform Finance and Policy
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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
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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 March 31st, 2020. All transfers are general fund, unless otherwise noted.

This letter is notification as required by Laws 2019, First Special Session, chapter 9, article 14, section 12. 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 January and March 2020 are conveyed under a separate required quarterly report to the Legislature.

FY 2020 Transfers – 3rd Quarter

1. Two transfers were made into the Systems Fund:
 - Minnesota Statute, section 256.014 directs the Department to establish and enhance computer systems necessary for the efficient operation of the programs the Department supervises and directs that funding for those purposes be placed in the systems account, which is also established in that section of law. Funds in the systems account and federal matching money are appropriated to the Department for the systems work. After obtaining MMB approval, we transferred \$27,000 from DHS GF Operations to the Systems Fund for MMIS work on the Substance Use Disorder waiver.
 - A transfer correction of \$62,400 was transferred from the Systems Fund to the general fund to correct the amount of the nonfederal share of the developer positions on a project for the Licensing Division.
2. We transferred General Fund Medical Assistance (MA) funds to a special revenue fund to manage the Money Follows the Person (MFP) federal grant. The MFP program works toward the goal of increasing the use of home and community-based services (HCBS).
 - \$768,699 was transferred for the non-federal share of MFP MA-funded disabilities grants.
 - \$768,699 was transferred for the non-federal share of MFP administrative expenses.
3. We received a \$227,826 transfer from the Department of Corrections as reimbursement for the non-federal share of Medical Assistance (MA) expenditures for inmates incurred during the quarter ending December 31, 2019. This funding was transferred into the MA account in the General Fund (BACT 33).
4. A transfer of \$6,122,000 was made from FY2021 back to FY2020 within the Minnesota State Operated Community Services (MSOCS) General Fund account. The authority detailed in First Special Session Laws of Minnesota 2019, Chapter 9, Article 14, Section 2, Subd. 34(a) allows the department to move funds between fiscal years of the biennium. Additionally, a transfer of \$6,122,000 was made from the MSOCS General Fund account to the MSOCS Enterprise Fund account to offset a projected cash shortfall in FY2020 which is increasing as a result of lost revenues due to Covid-19. The authority detailed in First Special Session Laws of Minnesota 2019, Chapter 9, Article 14, Section 2, Subd. 36 allows the department to move funds from the MSOCS General Fund account to the MSOCS Enterprise Fund account.
5. Four transfers were made between admin accounts:
 - \$177,000 from Operations to Children and Family Services to relieve a budget pressure related to the IRS 1099 penalty.
 - \$3,804 from the Health Care Administration to Operations for document translation costs
 - \$300,000 from Operations to Children and Family Services to help fund reimbursements for Title IV-E background studies
 - \$240,000 from Operations to Children and Family Services to help offset budget pressures related to wage and benefit increases associated with the collective bargaining agreements

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
Joshua Riesen, MMB



Reference Item #	FROM (Fund and APFD-APID Appropriation)				TO (Fund and APFD-APID Appropriation)				SFY 2020
	Fund #	Fund Name	APFD / APID	Name	Fund #	Fund Name	APFD / APID	Name	
	SFY 2020 Q3 Transfers								
1	1000	GF	H551052	BACT 11 GF Operations	2001	Other Misc Special Revenue	H551661	BACT 16 MN.IT@DHS	(\$62,400)
1	1000	GF	H551052	BACT 11 GF Operations	2001	Other Misc Special Revenue	H551472	BACT 16 Systems Operations APD	\$27,000
1	Authority = MS 256.014								
2	1000	GF	H551309	BACT 33 Medical Assistance Grants	2001	Revenue	H551855	BACT 14 MFP-Rebalancing Admin	\$768,699
2	1000	GF	H551309	BACT 33 Medical Assistance Grants	2001	Revenue	H551856	BACT 52 MFP-Rebalancing Grant	\$768,699
2	Authority = MS 256B.04, Subd. 20								
3	1000	GF	P784110	Department of Corrections	1000	GF	H551309	BACT 33 Medical Assistance Grants	\$227,826
3	Authority = MS 256B.04, Subd. 23								
4	1000	GF	H556063	BACT 62 MSOCS Oper/Sustain (rider)	4350	MN State Operated Community Services	H556009	BACT 62 Waivered Services (MSOCS)	\$6,122,000
4	Authority = Laws 2019, 1st Special Session, Chapter 9, Article 14, Section 2, Subd. 34, paragrpah a								
5	1000	GF	H551052	BACT 11 GF Operations	1000	GF	H551074	BACT 12 GF Operations	\$177,000
5	1000	GF	H551300	BACT 13 GF Operations	1000	GF	H551052	BACT 11 GF Operations	\$3,804
5	1000	GF	H551052	BACT 11 GF Operations	1000	GF	H551074	BACT 12 GF Operations	\$300,000
5	1000	GF	H551052	BACT 11 GF Operations	1000	GF	H551074	BACT 12 GF Operations	\$240,000
5	Authority = Laws 2019, 1st Special Session, Chapter 9, Article 14, Section 12, Subd. 2								



August 31, 2020

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

Senator Jim Abler, Chair
Senate Human Services Reform Finance & Policy
Committee
3215 Minnesota Senate Bldg.
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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 June 30th, 2020. All transfers are general fund, unless otherwise noted.

This letter is notification as required by Laws 2019, First Special Session, chapter 9, article 14, section 12. 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 April and June 2020 are conveyed under a separate required quarterly report to the Legislature.

FY 2020 Transfers – 4th Quarter

1. The Department received \$159,694 from the Department of Corrections during the fourth quarter as reimbursement for the non-federal share of Medical Assistance (MA) expenditures for inmates. The funds were transferred into the Medical Assistance account in the General Fund (BACT 33).
2. Two transfer corrections occurred between Central Office GF Operations (BACT 11) and the Systems Account (BACT 16) to correct the amounts transferred from both the Health Care Access Fund and the General Fund for Fiscal Year 2020.
 - \$5,000,000 from the Health Care Access Fund (BACT 11)
 - \$1,000,000 from the General Fund (BACT 11)
3. A transfer correction of \$10,971,000 occurred between Chemical Dependency Treatment Grants General Fund (BACT 35) and the Consolidated Chemical Dependency Treatment Fund Restricted Misc. Special Revenue Fund (BACT 35) to correct for the forecast adjustment article by lowering the General Fund appropriation to the Special Revenue Fund.
4. Two transfers were made from the Medical Assistance (BACT 33) account to the Consumer Support Grant (BACT 55):
 - \$1,142,181 to reconcile with the 2019 End of Session Forecast
 - \$1,300,000 to ensure sufficient funds for the final payment cycle in Fiscal Year 2020
5. At the end of each fiscal year, the difference between the full amount appropriated for Alternative Care (BACT 34) and the net state share is transferred from the Alternative Care (BACT 34) to Medical Assistance (BACT 33), which reflects the amount of federal financial participation received on Alternative Care spending. This amount totaled \$28,319,439 in Fiscal Year 2020.
6. Direct Care and Treatment (DCT) transferred \$2,500,000 from the Minnesota Sex Offender Program (BACT 64) to the Mental Health Substance Abuse Treatment Services (BACT 61) to account for a projected year-end cash shortfall.
7. Two transfers were made between MinnesotaCare (BACT 31) accounts to allocate premiums between Basic Health Plan (BHP) and non-BHP accounts.
 - \$151,701 was transferred from non-BHP MinnesotaCare Premiums to non-BHP MinnesotaCare
 - \$29,529,180 was transferred from BHP MinnesotaCare Premiums to non-BHP MinnesotaCare
8. A series of administrative transfers were made from Central Office Operations (BACT 11) and DCT Operations (BACT 65) to account for projected year-end shortfalls within other budget activities.
 - \$500,000 from Children and Family Services GF Operations (BACT 12) to Central Office GF Operations (BACT 11)
 - \$1,500,000 Health Care Administration General Funds Operations (BACT 13) to Central Office General Fund Operations (BACT 11)
 - \$1,400,000 from Continuing Care for Older Adults General Funds Operations (BACT 14) to Central Office General Fund Operations (BACT 11)
 - \$2,200,000 from Community Supports Administration General Fund Operations (BACT 15) to Central Office General Fund Operations (BACT 11)
 - \$3,700,000 from Central Office General Fund Operations (BACT 11) to Health Care Access Fund Central Office Operations (BACT 11)
 - \$1,000,000 DCT General Fund Operations (BACT 65) to State Operated Services Adult Mental Health Services (BACT 61)

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

Sincerely,

A handwritten signature in black ink, appearing to read "D. Greeman", with a stylized, cursive script.

Dave Greeman, Director
Budget Analysis Division

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



**Summary of Accounting Detail for Approved Direct Appropriation Transfers
4th Quarter FY20 - April 1, 2020 through June 30, 2020**

Reference Item #	FROM (Fund and APFD-APID Appropriation)				TO (Fund and APFD-APID Appropriation)				SFY 2020
	Fund #	Fund Name	APFD / APID	Name	Fund #	Fund Name	APFD / APID	Name	Amount
	SFY 2020 Q4 Transfers								
1	1000	GF	P784110	Department of Corrections	1000	GF	H551309	Medical Assistance Grants (BACT 33)	\$159,694
1	Authority = MS 256B.04, Subd. 23								
2	2360	HCAF	H551269	Central Office Operations (BACT 11)	2001	Other Misc. Special Revenue	H5512472	Systems Operations APD (BACT 16)	(\$5,000,000)
2	1000	GF	H551052	Central Office Operations (BACT 11)	2001	Other Misc. Special Revenue	H5512472	Systems Operations APD (BACT 16)	(\$1,000,000)
2	Authority = MS 256.014								
3	1000	GF	H551426	CD Entitlement Grants (BACT 35)	2000	Restricted Misc. Special Revenue Fund	H551130	CCDTF Grants (BACT 35)	(\$10,971,000)
3	Authority = MS 254B.02, Subd. 1								
4	1000	GF	H551309	Medical Assistance Grants (BACT 33)	1000	GF	H551093	Disabilities Grants (BACT 55)	\$1,142,181
4	1000	GF	H551309	Medical Assistance Grants (BACT 33)	1000	GF	H551093	Disabilities Grants (BACT 55)	\$1,300,000
4	Authority = MS 256.476								
5	1000	GF	H551291	Alternative Care Grants (BACT 34)	1000	GF	H551309	Medical Assistance Grants (BACT 33)	\$28,319,439