



October 15th, 2021

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 John Hoffman, Ranking Minority Member
Senate Human Services Reform Finance and Policy
Committee
22235 Minnesota Senate Building
St. Paul, MN 55155-1206

Senator Melissa Wiklund, Ranking Minority Member
Senate Health & Human Services Finance and Policy
Committee
2227 Minnesota Senate Building
St. Paul, MN 55155
Representative Tina Liebling, Chair

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

Representative Jennifer Schultz, Chair
House Health & Human Services Finance and Policy
Committee
473 Rev. Dr. Martin Luther King Blvd.
St. Paul, MN 55155

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

Rep. Tony Albright, Ranking Minority Member
House Health & Human Services Finance and Policy
Committee
259 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 2017 1st Special Session, Chapter 6, Article 18, Sec. 16.

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.

A note regarding interagency agreement reporting: Minn. Stat. §15.0395 to submit copies of the interagency agreements with a value in excess of \$100,000. The Department has already provided copies of these agreements as part of the quarterly reports on interagency agreements that we are required to submit, so we have not included those reports again as part of this submission. Please let us know if you would like us to send some or all of the interagency agreements again.

Attached to this memo please find copies of the four quarterly transfers reports and four interagency agreement reports submitted in Fiscal Year 2021. We believe this meets the terms of reporting requirement under Minn. Stat. §15.0395.

The cost of preparing this report was less than \$1,000.

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

Sincerely,

David Greeman

Dave Greeman, Director
Budget Analysis Division

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



February 23rd, 2021

Senator Michelle Benson, Chair
Senate Health & Human Services 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 John Hoffman, Ranking Minority Member
Senate Human Services Reform Finance & Policy
2235 Minnesota Senate Building
St. Paul, MN 55155-1206

Senator Melissa Wiklund, Ranking Minority Member
Senate Health & Human Services Finance & Policy
2227 Minnesota Senate Building
St. Paul, MN 55155

Representative Tina Liebling, Chair
House Health Finance and Policy
477 Rev. Dr. Martin Luther King Jr. Blvd.
St. Paul, MN 55155

Representative Jennifer Schultz, Chair
House Human Services Finance and Policy
473 Rev. Dr. Martin Luther King Jr. Blvd.
St. Paul, MN 55155

Rep. Joe Schomacker, Ranking Minority Member
House Health Finance and Policy
209 Rev. Dr. Martin Luther King Jr. Blvd.
St. Paul, MN 55155

Rep. Tony Albright, Ranking Minority Member
House Human Services Finance and Policy
259 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 September 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 September 30th, 2020, there were seven 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

Joshua Riesen, MMB



Interagency Agreements/Service Level Agreements

Amended and Existing Agreements In Effect for First Quarter of FY 2021

Quarter Ending September 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	Family Planning Grants	DHS	MDH	7/1/17	6/30/21	M.S. 256J.02; 471.59	4,624,000
10	Teen Parent Home Visiting	DHS	MDH	7/1/17	6/30/21	M.S. 256J.02; 471.59	34,228,000
11	Infant Mortality Racial Disparities	DHS	MDH	7/1/17	6/30/21	M.S. 256J.02; 471.59	8,000,000
12	Child & Teen Checkups	DHS	MDH	7/1/18	6/30/21	M.S. 471.59	982,321
13	Office of MN.IT Services	DHS	MN.IT	on-going	on-going	M.S. 16E	on-going
14	Expedited Child Support Hearings	DHS	Supreme Court	7/1/19	6/30/21	M.S. 471.59	21,000,000
15	Workforce One System	DHS	MNIT-DEED	7/1/19	12/31/20	M.S. 471.59	1,200,000
16	State Guardian	DHS	GAL	7/1/19	6/30/24	M.S. 471.59 subd. 10	334,500
17	Admin Support	DHS	MCDHHS	7/1/19	6/30/24	M.S. 256C.28, subd. 4; 471.59	100,000
18	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
19	Implement LifeSkills	DHS	MMB	7/1/19	6/30/24	M.S. 471.59, subd. 10	377,350
20	4th District Mental Health Court	DHS	4th Judicial District	7/1/19	6/30/21	M.S. 471.59, subd. 10	550,000
21	6th District Mental Health Court	DHS	6th Judicial District	7/1/19	6/30/21	M.S. 471.59, subd. 10	524,134
22	6th District Mental Health Court - Hibbing	DHS	6th Judicial District	7/1/19	6/30/21	M.S. 471.59, subd. 10	286,000
23	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
24	2nd District MH Court	DHS	2nd Judicial District	7/10/19	6/30/21	M.S. 471.59, subd. 10	550,000
25	Health Information Exchange & Health Information Technology	DHS	MDH	10/1/19	12/31/20	M.S. 471.59, subd. 10	4,987,168
26	SNAP Employment & Training (E&T) Administration	DHS	DEED	10/1/19	9/30/21	M.S. 471.59, subd. 10	300,000
27	Refugee Health Screening	DHS	MDH	10/1/19	9/30/20	M.S. 471.59, subd. 10	436,031
28	Case Mix Review	DHS	MDH	11/14/19	6/30/21	M.S. 471.59, subd. 10	3,070,133
29	Survey and Certification	DHS	MDH	11/14/19	6/30/21	M.S. 471.59, subd. 10	14,160,933
30	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
31	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
32	COVID-19 Family Education and Engagement	DHS	MDH	6/30/20	12/31/20	M.S. 471.59, subd. 1, 10	100,000
33	Attorney General's Office Legal Services	DHS	AGO	7/1/20	6/30/21	M.S. 8.15, subd. 3	4,000,000
34	Workforce One	DHS	DEED	7/1/20	6/30/21	M.S. 13.46, subd. 1(c)	658,348
35	Enterprise Learning Management	DHS	MMB	8/12/20	6/30/21	M.S. 43A.21; 471.59	187,101
36	Opioid Antagonists	DHS	MDH	9/15/20	6/30/21	M.S. 471.59, subd. 1, 10	367,000



Interagency Agreements/Service Level Agreements

Amended and Existing Agreements In Effect for First Quarter of FY 2021

Quarter Ending September 30, 2020

DHS as Requesting Agency

	Description	Requesting Agency	Responding Agency	Effective Date	End Date	Legal Authority	Fiscal Detail
37	MCO Quality Assurance Examinations Data	DHS	MDH	8/6/20	6/30/21	M.S. 256.01, subd. 2; 471.59	1,318,679
38	MNsured Admin Services	MNsured	DHS	8/18/20	9/30/21	M.S. 471.59, subd. 10	20,261,210

DHS as Responding Agency

	Description	Requesting Agency	Responding Agency	Effective Date	End Date	Legal Authority	Fiscal Detail
39	Benefits Planning for Vocational Rehabilitation	DEED	DHS	8/26/19	6/30/22	M.S. 471.59	1,500,000
40	Support Implementation of MN Olmstead Plan Related to Special Ed	MDE	DHS	7/1/16	6/30/21	M.S. 471.59	380,000
41	OIG Background Studies	MDH	DHS	7/1/17	12/31/22	M.S. 144.057, Subd. 1 & 2	6,862,500
42	Host Home Program	MHFA	DHS	3/25/19	10/31/21	M.S. 471.59	474,935
43	Safe Harbor	MDH	DHS	8/14/17	6/30/21	M.S. 471.59 subd. 10	200,000
44	Help Me Grow	MDH	DHS	3/1/18	2/28/21	M.S. 471.59 subd. 10	300,000
45	BUILD Initiative	MDE	DHS	6/30/20	2/28/21	M.S. 471.59, subd. 10	100,000
46	Family Support Grant	MDH	DHS	7/30/20	6/30/21	M.S. 256.01, subd. 2(a)(6); M.S. 144.05, subd. 1(5)	160,000



July 6th, 2021

Senator Michelle Benson, Chair
Senate Health & Human Services 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 John Hoffman, Ranking Minority Member
Senate Human Services Reform Finance & Policy
2235 Minnesota Senate Building
St. Paul, MN 55155-1206

Senator Melissa Wiklund, Ranking Minority Member
Senate Health & Human Services Finance & Policy
2227 Minnesota Senate Building
St. Paul, MN 55155

Representative Tina Liebling, Chair
House Health Finance and Policy
477 Rev. Dr. Martin Luther King Jr. Blvd.
St. Paul, MN 55155

Representative Jennifer Schultz, Chair
House Human Services Finance and Policy
473 Rev. Dr. Martin Luther King Jr. Blvd.
St. Paul, MN 55155

Rep. Joe Schomacker, Ranking Minority Member
House Health Finance and Policy
209 Rev. Dr. Martin Luther King Jr. Blvd.
St. Paul, MN 55155

Rep. Tony Albright, Ranking Minority Member
House Human Services Finance and Policy
259 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 March 31st, 2021. 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 third quarter of the fiscal year, ending March 31st, 2021, there was one new or revised interagency agreement. Please see the chart that follows for more information.

Sincerely,

Dave Greeman
Budget Director

CC:

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



Interagency Agreements/Service Level Agreements
Amended and Existing Agreements In Effect for Second Quarter of FY 2021
Quarter Ending December 31, 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	Family Planning Grants	DHS	MDH	7/1/17	6/30/21	M.S. 256J.02; 471.59	4,624,000
9	Teen Parent Home Visiting	DHS	MDH	7/1/17	6/30/21	M.S. 256J.02; 471.59	34,228,000
10	Infant Mortality Racial Disparities	DHS	MDH	7/1/17	6/30/21	M.S. 256J.02; 471.59	8,000,000
11	Child & Teen Checkups	DHS	MDH	7/1/18	6/30/21	M.S. 471.59	982,321
12	Office of MN.IT Services	DHS	MN.IT	on-going	on-going	M.S. 16E	on-going
13	Expedited Child Support Hearings	DHS	Supreme Court	7/1/19	6/30/21	M.S. 471.59	21,000,000
14	Workforce One System	DHS	MNIT-DEED	7/1/19	12/31/20	M.S. 471.59	1,200,000
15	State Guardian	DHS	GAL	7/1/19	6/30/24	M.S. 471.59 subd. 10	334,500
16	Admin Support	DHS	MCDHHS	7/1/19	6/30/24	M.S. 256C.28, subd. 4; 471.59	100,000
17	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
18	Implement LifeSkills	DHS	MMB	7/1/19	6/30/24	M.S. 471.59, subd. 10	377,350
19	4th District Mental Health Court	DHS	4th Judicial District	7/1/19	6/30/21	M.S. 471.59, subd. 10	550,000
20	6th District Mental Health Court	DHS	6th Judicial District	7/1/19	6/30/21	M.S. 471.59, subd. 10	524,134
21	6th District Mental Health Court - Hibbing	DHS	6th Judicial District	7/1/19	6/30/21	M.S. 471.59, subd. 10	286,000
22	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
23	2nd District MH Court	DHS	2nd Judicial District	7/10/19	6/30/21	M.S. 471.59, subd. 10	550,000
24	Health Information Exchange & Health Information Technology	DHS	MDH	10/1/19	12/31/20	M.S. 471.59, subd. 10	4,987,168
25	SNAP Employment & Training (E&T) Administration	DHS	DEED	10/1/19	9/30/21	M.S. 471.59, subd. 10	300,000
26	Case Mix Review	DHS	MDH	11/14/19	6/30/21	M.S. 471.59, subd. 10	3,070,133
27	Survey and Certification	DHS	MDH	11/14/19	6/30/21	M.S. 471.59, subd. 10	14,160,933
28	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
29	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
30	COVID-19 Family Education and Engagement	DHS	MDH	6/30/20	12/31/20	M.S. 471.59, subd. 1, 10	100,000
31	Attorney General's Office Legal Services	DHS	AGO	7/1/20	6/30/21	M.S. 8.15, subd. 3	4,000,000
32	Workforce One	DHS	DEED	7/1/20	6/30/21	M.S. 13.46, subd. 1(c)	658,348
33	Enterprise Learning Management	DHS	MMB	8/12/20	6/30/21	M.S. 43A.21; 471.59	187,101
34	Opioid Antagonists	DHS	MDH	9/15/20	6/30/21	M.S. 471.59, subd. 1, 10	367,000
35	MCO Quality Assurance Examinations Data	DHS	MDH	8/6/20	6/30/21	M.S. 256.01, subd. 2; 471.59	1,318,679
36	MNsure Admin Services	MNsure	DHS	8/18/20	9/30/21	M.S. 471.59, subd. 10	20,261,210



Interagency Agreements/Service Level Agreements

Amended and Existing Agreements In Effect for Second Quarter of FY 2021

Quarter Ending December 31, 2020

DHS as Requesting Agency

	Description	Requesting Agency	Responding Agency	Effective Date	End Date	Legal Authority	Fiscal Detail
37	MMB-MAD CARES Act Behavioral Health	DHS	MMB - MAD	12/21/20	6/27/21	M.S. 16A.055, subd 1a; 43A.55, subd 2; 471.59	102,438
38	DEED SNAP Employment & Training	DHS	DEED	10/1/20	9/30/22	M.S. 471.59, subd. 1, 10	682,816
39	Ryan White HIV Aids	DHS	MDH	11/25/20	12/31/22	M.S. 471.59, subd. 1, 10	10,677,157

DHS as Responding Agency

	Description	Requesting Agency	Responding Agency	Effective Date	End Date	Legal Authority	Fiscal Detail
40	Benefits Planning for Vocational Rehabilitation	DEED	DHS	8/26/19	6/30/22	M.S. 471.59	1,500,000
41	Support Implementation of MN Olmstead Plan Related to Special Ed	MDE	DHS	7/1/16	6/30/21	M.S. 471.59	380,000
42	OIG Background Studies	MDH	DHS	7/1/17	12/31/22	M.S. 144.057, Subd. 1 & 2	6,862,500
43	Host Home Program	MHFA	DHS	3/25/19	10/31/21	M.S. 471.59	474,935
44	Safe Harbor	MDH	DHS	8/14/17	6/30/21	M.S. 471.59 subd. 10	200,000
45	Help Me Grow	MDH	DHS	3/1/18	2/28/21	M.S. 471.59 subd. 10	300,000
46	BUILD Initiative	MDE	DHS	6/30/20	2/28/21	M.S. 471.59, subd. 10	100,000
47	Family Support Grant	MDH	DHS	7/30/20	6/30/21	M.S. 256.01, subd. 2(a)(6); M.S. 144.05, subd. 1(5)	160,000
48	Preschool Development Grant	MDH	DHS	12/30/20	12/30/21	M.S. 471.59, subd. 10	6,076,650
49	Project Aware: School-Linked Mental Health Services	MDE	DHS	12/10/20	9/29/25	MN Sect. 471.59, Subd. 1	350,000



July 6th, 2021

Senator Michelle Benson, Chair
Senate Health & Human Services 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 John Hoffman, Ranking Minority Member
Senate Human Services Reform Finance & Policy
2235 Minnesota Senate Building
St. Paul, MN 55155-1206

Senator Melissa Wiklund, Ranking Minority Member
Senate Health & Human Services Finance & Policy
2227 Minnesota Senate Building
St. Paul, MN 55155

Representative Tina Liebling, Chair
House Health Finance and Policy
477 Rev. Dr. Martin Luther King Jr. Blvd.
St. Paul, MN 55155

Representative Jennifer Schultz, Chair
House Human Services Finance and Policy
473 Rev. Dr. Martin Luther King Jr. Blvd.
St. Paul, MN 55155

Rep. Joe Schomacker, Ranking Minority Member
House Health Finance and Policy
209 Rev. Dr. Martin Luther King Jr. Blvd.
St. Paul, MN 55155

Rep. Tony Albright, Ranking Minority Member
House Human Services Finance and Policy
259 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 March 31st, 2021. 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 third quarter of the fiscal year, ending March 31st, 2021, there was one new or revised interagency agreement. Please see the chart that follows for more information.

Sincerely,

Dave Greeman
Budget Director

CC:

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



Interagency Agreements/Service Level Agreements

Amended and Existing Agreements In Effect for Second Quarter of FY 2021

Quarter Ending December 31, 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	Family Planning Grants	DHS	MDH	7/1/17	6/30/21	M.S. 256J.02; 471.59	4,624,000
9	Teen Parent Home Visiting	DHS	MDH	7/1/17	6/30/21	M.S. 256J.02; 471.59	34,228,000
10	Infant Mortality Racial Disparities	DHS	MDH	7/1/17	6/30/21	M.S. 256J.02; 471.59	8,000,000
11	Child & Teen Checkups	DHS	MDH	7/1/18	6/30/21	M.S. 471.59	982,321
12	Office of MN.IT Services	DHS	MN.IT	on-going	on-going	M.S. 16E	on-going
13	Expedited Child Support Hearings	DHS	Supreme Court	7/1/19	6/30/21	M.S. 471.59	21,000,000
14	State Guardian	DHS	GAL	7/1/19	6/30/24	M.S. 471.59 subd. 10	334,500
15	Admin Support	DHS	MCDHHS	7/1/19	6/30/24	M.S. 256C.28, subd. 4; 471.59	100,000
16	Implement LifeSkills	DHS	MMB	7/1/19	6/30/24	M.S. 471.59, subd. 10	377,350
17	4th District Mental Health Court	DHS	4th Judicial District	7/1/19	6/30/21	M.S. 471.59, subd. 10	550,000
18	6th District Mental Health Court	DHS	6th Judicial District	7/1/19	6/30/21	M.S. 471.59, subd. 10	524,134
19	6th District Mental Health Court - Hibbing	DHS	6th Judicial District	7/1/19	6/30/21	M.S. 471.59, subd. 10	286,000
20	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
21	2nd District MH Court	DHS	2nd Judicial District	7/10/19	6/30/21	M.S. 471.59, subd. 10	550,000
22	SNAP Employment & Training (E&T) Administration	DHS	DEED	10/1/19	9/30/21	M.S. 471.59, subd. 10	300,000
23	Case Mix Review	DHS	MDH	11/14/19	6/30/21	M.S. 471.59, subd. 10	3,070,133
24	Survey and Certification	DHS	MDH	11/14/19	6/30/21	M.S. 471.59, subd. 10	14,160,933
25	Attorney General's Office Legal Services	DHS	AGO	7/1/20	6/30/21	M.S. 8.15, subd. 3	4,000,000
26	Workforce One	DHS	DEED	7/1/20	6/30/21	M.S. 13.46, subd. 1(c)	658,348
27	Enterprise Learning Management	DHS	MMB	8/12/20	6/30/21	M.S. 43A.21; 471.59	187,101
28	Opioid Antagonists	DHS	MDH	9/15/20	6/30/21	M.S. 471.59, subd. 1, 10	367,000
29	MCO Quality Assurance Examinations Data	DHS	MDH	8/6/20	6/30/21	M.S. 256.01, subd. 2; 471.59	1,318,679
30	MNsire Admin Services	MNsire	DHS	8/18/20	9/30/21	M.S. 471.59, subd. 10	20,261,210
31	MMB-MAD CARES Act Behavioral Health	DHS	MMB - MAD	12/21/20	6/27/21	M.S. 16A.055, subd 1a; 43A.55, subd 2; 471.59	102,438
32	DEED SNAP Employment & Training	DHS	DEED	10/1/20	9/30/22	M.S. 471.59, subd. 1, 10	682,816
33	Ryan White HIV Aids	DHS	MDH	11/25/20	12/31/22	M.S. 471.59, subd. 1, 10	10,677,157
34	Minnesota Immunization Connection	DHS	MDH	1/1/21	12/31/22	M.S. 471.59, subd. 1, 10	492,520



Interagency Agreements/Service Level Agreements

Amended and Existing Agreements In Effect for Second Quarter of FY 2021

Quarter Ending December 31, 2020

DHS as Requesting Agency

	Description	Requesting Agency	Responding Agency	Effective Date	End Date	Legal Authority	Fiscal Detail
--	-------------	-------------------	-------------------	----------------	----------	-----------------	---------------

DHS as Responding Agency

	Description	Requesting Agency	Responding Agency	Effective Date	End Date	Legal Authority	Fiscal Detail
35	Benefits Planning for Vocational Rehabilitation	DEED	DHS	8/26/19	6/30/22	M.S. 471.59	1,500,000
36	Support Implementation of MN Olmstead Plan Related to Special Ed	MDE	DHS	7/1/16	6/30/21	M.S. 471.59	380,000
37	OIG Background Studies	MDH	DHS	7/1/17	12/31/22	M.S. 144.057, Subd. 1 & 2	6,862,500
38	Host Home Program	MHFA	DHS	3/25/19	10/31/21	M.S. 471.59	474,935
39	Safe Harbor	MDH	DHS	8/14/17	6/30/21	M.S. 471.59 subd. 10	200,000
40	Family Support Grant	MDH	DHS	7/30/20	6/30/21	M.S. 256.01, subd. 2(a)(6); M.S. 144.05, subd. 1(5)	160,000
41	Preschool Development Grant	MDH	DHS	12/30/20	12/30/21	M.S. 471.59, subd. 10	6,076,650
42	Project Aware: School-Linked Mental Health Services	MDE	DHS	12/10/20	9/29/25	MN Sect. 471.59, Subd. 1	350,000



August 8th, 2021

Senator Michelle Benson, Chair
Senate Health & Human Services 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 John Hoffman, Ranking Minority Member
Senate Human Services Reform Finance & Policy
2235 Minnesota Senate Building
St. Paul, MN 55155-1206

Senator Melissa Wiklund, Ranking Minority Member
Senate Health & Human Services Finance & Policy
2227 Minnesota Senate Building
St. Paul, MN 55155

Representative Tina Liebling, Chair
House Health Finance and Policy
477 Rev. Dr. Martin Luther King Jr. Blvd.
St. Paul, MN 55155

Representative Jennifer Schultz, Chair
House Human Services Finance and Policy
473 Rev. Dr. Martin Luther King Jr. Blvd.
St. Paul, MN 55155

Rep. Joe Schomacker, Ranking Minority Member
House Health Finance and Policy
209 Rev. Dr. Martin Luther King Jr. Blvd.
St. Paul, MN 55155

Rep. Tony Albright, Ranking Minority Member
House Human Services Finance and Policy
259 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, 2021. 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, 2021, there were six new or revised interagency agreements. Please see the chart that follows for more information.

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
Joshua Riesen, MMB



Interagency Agreements/Service Level Agreements

Amended and Existing Agreements In Effect for Fourth Quarter of FY 2021

Quarter Ending June 30, 2021

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	Family Planning Grants	DHS	MDH	7/1/17	6/30/21	M.S. 256J.02; 471.59	4,624,000
9	Teen Parent Home Visiting	DHS	MDH	7/1/17	6/30/21	M.S. 256J.02; 471.59	34,228,000
10	Infant Mortality Racial Disparities	DHS	MDH	7/1/17	6/30/21	M.S. 256J.02; 471.59	8,000,000
11	Child & Teen Checkups	DHS	MDH	7/1/18	6/30/21	M.S. 471.59	982,321
12	Office of MN.IT Services	DHS	MN.IT	on-going	on-going	M.S. 16E	on-going
13	Expedited Child Support Hearings	DHS	Supreme Court	7/1/19	6/30/21	M.S. 471.59	21,000,000
14	State Guardian	DHS	GAL	7/1/19	6/30/24	M.S. 471.59 subd. 10	334,500
15	Admin Support	DHS	MCDHHS	7/1/19	6/30/24	M.S. 256C.28, subd. 4; 471.59	100,000
16	Implement LifeSkills	DHS	MMB	7/1/19	6/30/24	M.S. 471.59, subd. 10	377,350
17	4th District Mental Health Court	DHS	4th Judicial District	7/1/19	6/30/21	M.S. 471.59, subd. 10	550,000
18	6th District Mental Health Court	DHS	6th Judicial District	7/1/19	6/30/21	M.S. 471.59, subd. 10	524,134
19	6th District Mental Health Court - Hibbing	DHS	6th Judicial District	7/1/19	6/30/21	M.S. 471.59, subd. 10	286,000
20	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
21	2nd District MH Court	DHS	2nd Judicial District	7/10/19	6/30/21	M.S. 471.59, subd. 10	550,000
22	SNAP Employment & Training (E&T) Administration	DHS	DEED	10/1/19	9/30/21	M.S. 471.59, subd. 10	300,000
23	Case Mix Review	DHS	MDH	11/14/19	6/30/21	M.S. 471.59, subd. 10	3,070,133
24	Survey and Certification	DHS	MDH	11/14/19	6/30/21	M.S. 471.59, subd. 10	14,160,933
25	Attorney General's Office Legal Services	DHS	AGO	7/1/20	6/30/21	M.S. 8.15, subd. 3	4,000,000
26	Workforce One	DHS	DEED	7/1/20	6/30/21	M.S. 13.46, subd. 1(c)	658,348
27	Enterprise Learning Management	DHS	MMB	8/12/20	6/30/21	M.S. 43A.21; 471.59	187,101
28	Opioid Antagonists	DHS	MDH	9/15/20	6/30/21	M.S. 471.59, subd. 1, 10	367,000
29	MCO Quality Assurance Examinations Data	DHS	MDH	8/6/20	6/30/21	M.S. 256.01, subd. 2; 471.59	1,318,679
30	MNsire Admin Services	MNsire	DHS	8/18/20	9/30/21	M.S. 471.59, subd. 10	20,261,210
31	MMB-MAD CARES Act Behavioral Health	DHS	MMB - MAD	12/21/20	6/27/21	M.S. 16A.055, subd 1a; 43A.55, subd 2; 471.59	102,438
32	DEED SNAP Employment & Training	DHS	DEED	10/1/20	9/30/22	M.S. 471.59, subd. 1, 10	682,816
33	Ryan White HIV Aids	DHS	MDH	11/25/20	12/31/22	M.S. 471.59, subd. 1, 10	10,677,157
34	Minnesota Immunization Connection	DHS	MDH	1/1/21	12/31/22	M.S. 471.59, subd. 1, 10	492,520



Interagency Agreements/Service Level Agreements

Amended and Existing Agreements In Effect for Fourth Quarter of FY 2021

Quarter Ending June 30, 2021

DHS as Requesting Agency

	Description	Requesting Agency	Responding Agency	Effective Date	End Date	Legal Authority	Fiscal Detail
35	Health Care Access Survey FY21	DHS	MDH	5/15/21	6/30/22	M.S. 471.59, subd. 1, 10	250,000
36	Prescription Drug Monitoring Program	DHS	Brd of Pharmacy	4/1/21	9/29/22	M.S. 471.59, subd. 1, 10	170,000
37	CCAP Fraud Prevention Investigations	DHS	DPS	6/15/21	6/30/26	M.S. 471.59, subd. 1, 10	3,250,000
38	Acquisition and Distribution of Opioid Antagonists	DHS	MDH	4/15/21	9/29/22	M.S. 144.05	600,000

DHS as Responding Agency

	Description	Requesting Agency	Responding Agency	Effective Date	End Date	Legal Authority	Fiscal Detail
39	Benefits Planning for Vocational Rehabilitation	DEED	DHS	8/26/19	6/30/22	M.S. 471.59	1,500,000
40	Support Implementation of MN Olmstead Plan Related to Special Ed	MDE	DHS	7/1/16	6/30/21	M.S. 471.59	380,000
41	OIG Background Studies	MDH	DHS	7/1/17	12/31/22	M.S. 144.057, Subd. 1 & 2	6,862,500
42	Host Home Program	MHFA	DHS	3/25/19	10/31/21	M.S. 471.59	474,935
43	Safe Harbor	MDH	DHS	8/14/17	6/30/21	M.S. 471.59 subd. 10	200,000
44	Family Support Grant	MDH	DHS	7/30/20	6/30/21	M.S. 256.01, subd. 2(a)(6); M.S. 144.05, subd. 1(5)	160,000
45	Preschool Development Grant	MDH	DHS	12/30/20	12/30/21	M.S. 471.59, subd. 10	6,076,650
46	Project Aware: School-Linked Mental Health Services	MDE	DHS	12/10/20	9/29/25	MN Sect. 471.59, Subd. 1	350,000
47	Rural Real-Time Captioning	Commerce	DHS	7/1/2021	6/30/2022	M.S. 256C.23	180,000
48	Telephone Equipment Distribution Program (TED)	Commerce	DHS	7/1/2021	6/30/2022	M.S. 237.50-.56	1,564,975



February 23rd, 2021

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 John Hoffman, Ranking Minority Member
Senate Human Services Reform Finance and Policy
Committee
2235 Minnesota Senate Building
St. Paul, MN 55155-1206

Senator Melissa Wiklund, Ranking Minority Member
Senate Health & Human Services Finance and Policy
Committee
2227 Minnesota Senate Building
St. Paul, MN 55155

Dear Senators and Representatives:

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

Representative Jennifer Schultz, Chair
House Human Services Finance and Policy Cttee.
473 Rev. Dr. Martin Luther King Jr. Blvd.
St. Paul, MN 55155

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

Rep. Tony Albright, Ranking Minority Member
House Human Services Finance and Policy Cttee.
259 Rev. Dr. Martin Luther King Jr. Blvd. St.
Paul, MN 55155

This letter is to notify you of direct appropriation transfers approved by Minnesota Management & Budget (MMB) in the quarter that ended September 30th, 2020. All transfers are general fund, unless otherwise noted. This letter is also to inform you that there were no reportable transfers for the quarter ending December 31, 2020.

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 2020 are conveyed under a separate required quarterly report to the Legislature.

FY 2021 Transfers – 1st Quarter

1. Three transfers were made for interagency agreements:

• Governor's Office	\$484,000
• Governor's Office (correction)	(\$24,000)
• Department of Administration	\$60,000

2. A routine transfer was made from the General Fund to the Special Revenue Fund for the Consolidated Chemical Dependency Treatment Fund. A transfer was initially made and corrected, as it was to the incorrect account. The \$127.8 million dollar transfer was finally made to the new Behavioral Health Account.

3. Within Children Services Grants, \$636,258 was carried forward for privatized adoption and purchased service child-specific contracts.

4. Three transferred were made to fund systems operations:

• DHS Central Office (GF)	\$90,466,600
• DHS Central Office (HCAF)	\$10,069,000
• DCT Operations (GF)	\$8,000,000

5. The Department transferred \$679,000 from the Health Care Access Fund (HCAF) to the special revenue fund for the DHS receipt center.

6. The nonfederal share of activities for which federal administrative reimbursement is appropriated to the commissioner were transferred to the special revenue fund:

• Indian Child Welfare Act Management, Inc.	\$1,482,000	□ Care Delivery
	\$1,133,000	
• Minnesota Senior Health Options	\$181,000	
• Performance Measurement & Quality Improvement	\$538,000	
• Child Welfare Training	\$3,150,000	

7. Two transfers were made from Medical Assistance to Disabilities Grants for the Consumer Support Grant:

• Amount for FY 2021	\$17,277,615
• Additional amount to reconcile End of Session forecast	\$18,359,385

8. A GF transfer of \$50,000 was made to a special revenue account set up for child support recoupments. A revolving account is used to cover funds issued in error due to insufficient funds or other reasons.

9. The Department transferred \$1,675,000 within Child & Economic Support Grants for the Minnesota Food Assistance Program (MFAP).

10. Two GF transfers were made within Direct Care and Treatment to set up FY 2021 budgets:

• Community Based Services to MSOCS	\$1,000,000
-------------------------------------	-------------

- Sex Offender Program to DCT Operations \$1,750,000
11. The Department received two transfers from the Department of Education for the Quality Rating and Improvement System:
- Child Care Development Grants (BACT 43) \$1,225,000
 - Children & Family Services (CFS) Operations \$525,000
12. The Department made a GF transfer of \$6,438,000 to the DCT enterprise fund for the operations of the Community Addiction Enterprise (CARE) program.
13. The Department transferred \$400,000 to the Office of the Legislative Auditor for audit activities under M.S. 3.972, subdivision 2a, which includes audits of the programs, services, and benefits administered by the Department of Human Services.
14. The Department transferred \$300,000 to the Office of the Legislative Auditor for audit activities under M.S. 3.972, subdivision 2b, which includes audits of the Medical Assistance and MinnesotaCare programs.
15. A total of 38 transfers we made under the Department's general authority to make transfers within the agency's administrative budgets.

Rider to Parent within DHS Central Office

- Licensing Inspections Data \$339,000
- Fraud & Abuse \$722,000 □
- OIG Investigators System \$105,000 □
- Child Care Law Enforcement \$483,000 □
- MAARC Admin. IT Costs \$350,000 □
- Residential Exp. Family Survey \$635,000
- \$105,000

Rider to Parent within DHS Children & Family Services

- Child Welfare Training Academy \$2,517,000
- Child Care Assistance Improvements \$120,000
- Indian Child Welfare Compliance \$390,000

Rider to Parent within DHS Health Care Administration

- Nonemergency Transportation \$1,119,000
- Outpatient Pharmacy \$50,000

Rider to Parent within DHS Continuing Care for Older Adults Administration

- Long-Term Care Ombudsman \$2,023,000

Rider to Parent within General Assistance

- Emergency General Assistance \$6,729,812

Reorganization of Staff between Divisions

- Central Office Budget Analysis to Children & Family Services \$60,000
- Central Office Licensing to Community Supports \$120,000

Budget Rebasing (GF)

- Health Care Administration to Children & Family Services \$738,000

□ Health Care Administration to Central Office	\$2,026,000
□ Continuing Care for Older Adults to Central Office	\$2,402,000
□ Community Supports to Continuing Care for Older Adults	\$600,000
□ Community Supports to Central Office	\$400,000
□ Community Supports to Central Office	\$2,361,000
Budget Basing (HCAF)	
□ Central Office to Health Care Administration	\$3,776,000
Balance Forward to Operations (GF)	
□ Children & Family Services	\$177,286
□ Health Care Administration	\$746,517
□ Continuing Care for Older Adults	\$778,338
□ Community Supports	\$1,210,963
Balance Forward to Operations (HCAF)	
□ Health Care Administration	\$16,134
Overhead Carve-Off to Operations (GF)	
□ Children & Family Services (GF)	\$283,000
□ Health Care Administration (GF)	\$174,000
□ Continuing Care for Older Adults (GF)	\$234,000
□ Community Supports (GF)	\$295,000
Overhead Carve-Off to Operations (HCAF)	
□ Health Care Administration	\$14,000
Service Level Agreement with Central Office	
□ Direct Care & Treatment	\$11,113,000
Direct Care & Treatment Budget Setting	
□ Adult Mental Health Services	\$1,188,000
□ Forensic Services	\$200,000
Direct Care & Treatment to Operations for Systems Account Transfer	
□ Forensic Services	\$923,000
□ Minnesota Sex Offender Program	\$873,000

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

Josh Riesen, MMB



Reference Item #	FROM (Fund and APFD-APID Appropriation)				TO (Fund and APFD-APID Appropriation)				SFY 2021	
	Fund #	Fund Name	APFD / APID	Name	Fund #	Fund Name	APFD / APID	Name	Amount	
	SFY 2021 Q1 Transfers									
1	1000	GF	H551052	Central Office Operations (BACT 11)	2001	Other Misc. Special Revenue	G391300	Governor's Office	\$484,000	
1	1000	GF	H551052	Central Office Operations (BACT 11)	2001	Other Misc. Special Revenue	G391300	Governor's Office	(\$24,000)	
1	1000	GF	H551052	Central Office Operations (BACT 11)	2001	Other Misc. Special Revenue	G027203	Department of Administration	\$60,000	
1	Authority = MS 471.59									
2	1000	GF	H551426	CD Entitlement Grants (BACT 35)	2000	Restricted Misc. Special Revenue Fund	H551130	CCDTF Grants (BACT 35)	\$127,789,000	
2	1000	GF	H551426	CD Entitlement Grants (BACT 35)	2000	Restricted Misc. Special Revenue Fund	H551130	CCDTF Grants (BACT 35)	(\$127,789,000)	
2	1000	GF	H551426	CD Entitlement Grants (BACT 35)	2000	Restricted Misc. Special Revenue Fund	H551853	Behavioral Health Account (BACT 35)	\$127,789,000	
2	Authority = MS 254B.02, Subd. 1									
3	1000	GF	H551208	Children Services Grants (BACT 45)	1000	GF	H551435	Adopt/RCA Rider (BACT 45)	\$636,258	
3	Authority = MS 259A.75 Subd. 1B									
4	1000	GF	H551052	Central Office Operations (BACT 11)	2001	Other Misc. Special Revenue	H551472	Systems Operations (BACT 16)	\$90,466,600	
4	2360	HCAF	H551269	Central Office Operations (BACT 11)	2001	Other Misc. Special Revenue	H551472	Systems Operations (BACT 16)	\$10,069,000	
4	1000	GF	H556065	DCT Operations (BACT 65)	2001	Revenue	H551472	Systems Operations (BACT 16)	\$8,000,000	
4	Authority = MS 256.014									
5	2360	HCAF	H551269	Central Office Operations (BACT 11)	2001	Other Misc. Special Revenue	H551476	Receipt Center Operations (BACT 11)	\$679,000	
5	Authority = MS 256.01, Subd. 37									
6	1000	GF	H551208	Children Services Grants (BACT 45)	2001	Other Misc. Special Revenue	H551381	Indian Child Welfare Act (BACT 45)	\$1,482,000	
6	1000	GF	H551300	HCA Operations (BACT 13)	2001	Other Misc. Special Revenue	H551384	Prof Review Org Contract (BACT 13)	\$1,133,000	
6	1000	GF	H551300	HCA Operations (BACT 13)	2001	Other Misc. Special Revenue	H551375	Long Term Care Options Proj (BACT 13)	\$181,000	
6	1000	GF	H551300	HCA Operations (BACT 13)	2001	Other Misc. Special Revenue	H551376	Customer Survey/HRQ (BACT 13)	\$538,000	
6	1000	GF	H551074	CFS Operations (BACT 12)	2001	Other Misc. Special Revenue	H551382	Child Welfare Training (BACT 12)	\$3,150,000	
6	Authority = MS 256.01, Subd. 40									
7	1000	GF	H551309	Medical Assistance Grants (BACT 33)	1000	GF	H551093	Disabilities Grants (BACT 55)	\$17,277,615	
7	1000	GF	H551309	Medical Assistance Grants (BACT 33)	1000	GF	H551093	Disabilities Grants (BACT 55)	\$18,359,385	
7	Authority = MS 256.476									

Reference Item #	FROM (Fund and APFD-APID Appropriation)				TO (Fund and APFD-APID Appropriation)				SFY 2021
	Fund #	Fund Name	APFD / APID	Name	Fund #	Fund Name	APFD / APID	Name	Amount
8	1000	GF	H551254	Child Support Enforce Grts (BACT 44)	2001	Other Misc. Special Revenue	H551400	Child Support Recoupment (BACT 44)	\$50,000
8	Authority = MS 518A.56, Subd. 11								
9	1000	GF	H551138	Children & Econ Supt Grts (BACT 47)	1000	GF	H551434	MN Food Asst Prog Grt Rider (BACT 47)	\$1,675,000
9	Authority = Laws 2019, 1st Special Session, Chapter 9, Article 14, Sec. 2, Subd. 24								
10	1000	GF	H556064	Community Based Services (BACT 62)	1000	GF	H556068	MSOCS Start-up Rider (BACT 62)	\$1,000,000
10	1000	GF	H550003	MSOP (BACT 64)	1000	GF	H556065	DCT Operations (BACT 65)	\$1,725,000
10	Authority = Laws 2019, 1st Special Session, Chapter 9, Article 14, Section 2, Subd. 34A								
11	1000	GF	E37A609	Department of Education	1000	GF	H551669	CC Development Grants MDE (BACT 43)	\$1,225,000

June 30, 2021

Dear Senators and Representatives,

Senator Michelle Benson, Chair
Senate Hlth & Hmn Svces Fin and Pol Comm
3109 Minnesota Senate Bldg.
St. Paul, MN 55155

Representative Tina Liebling, Chair House
Health Finance and Policy 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 Jennifer Schultz, Chair
House Human Services Finance and Policy Cttee.
473 Rev. Dr. Martin Luther King Jr. Blvd.
St. Paul, MN 55155

Senator John Hoffman, Ranking Minority Member
Senate Human Services Reform Finance and Policy
Committee
2235 Minnesota Senate Building
St. Paul, MN 55155-1206

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

Senator Melissa Wiklund, Ranking Minority Member
Senate Health & Human Services Finance and Policy
Committee
2227 Minnesota Senate Building
St. Paul, MN 55155

Rep. Tony Albright, Ranking Minority Member
House Human Services Finance and Policy Cttee.
259 Rev. Dr. Martin Luther King Jr. Blvd. St.
Paul, MN 55155

This letter is to notify you of direct appropriation transfers approved by Minnesota Management & Budget (MMB) in the quarter that ended March 31, 2021. 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 2020 are conveyed under a separate required quarterly report to the Legislature.

FY 2021 Transfers – 3rd Quarter

1. A transfer of \$5,575,000 was made from Minnesota Management and Budget to Children's Services Grants at the Department of Human Services (DHS) for a grant to the Red Lake Band of Chippewa Indians to construct a family and child services building. The funds were appropriated in Laws 2020, Fifth Special Session, Chapter 3, Article 3, Section 4.
2. A \$12,000 transfer was made from DHS Central Office Operations to the Systems Account for the cost of IT work related to implementing provisions related to personal care assistance services enacted in Laws 2020, Fifth Special Session, Chapter 3, Article 10, Section 5.
3. We received transfers from the Department of Corrections as reimbursement for the non-federal share of Medical Assistance (MA) expenditures for inmates incurred during the quarters ending September 30, 2020 and December 31, 2020. The transfer for the quarter ending September 30, 2020 was for \$222,603, and the transfer for the quarter ending December 31, 2020 was for \$191,937. This funding was transferred into the MA account in the General Fund (BACT 33).

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
Josh Riesen, MMB

Summary of Accounting Detail for Approved Direct Appropriation Transfers
3rd Quarter FY21 - January 1, 2021 through March 31, 2021

Reference Item #	FROM (Fund and APFD-APID Appropriation)				TO (Fund and APFD-APID Appropriation)				SFY 2021
	Fund #	Fund Name	APFD / APID	Name	Fund #	Fund Name	APFD / APID	Name	Amount
	SFY 2021 Q3 Transfers								
1	1000	GF	G9R0230	MMB GF Capital Projects	3501	General Projects	H552010	Red Lake Family and Child Services Building (BACT 47)	\$5,575,000
1	Authority = Laws 2020, Fifth Special Session, Chapter 3, Article 3, Section 4								
2	1000	GF	H551052	Central Office Operations (BACT 11)	2001	Other Misc. Special Revenue	H551472	Systems Operations (BACT 16)	\$12,000
2	Authority = MS 256.014								
3	1000	GF	P784110	Department of Corrections	1000	GF	H551309	Medical Assistance Grants (BACT 33)	\$222,603
3	1000	GF	P784110	Department of Corrections	1000	GF	H551309	Medical Assistance Grants (BACT 33)	\$191,937
3	Authority = M.S. 256B.04, Subd. 23								

July 12, 2021

Dear Senators and Representatives,

Senator Michelle Benson, Chair
Senate Hlth & Hmn Svces Fin and Pol Comm
3109 Minnesota Senate Bldg.
St. Paul, MN 55155

Representative Tina Liebling, Chair House
Health Finance and Policy 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 Jennifer Schultz, Chair
House Human Services Finance and Policy Cttee.
473 Rev. Dr. Martin Luther King Jr. Blvd.
St. Paul, MN 55155

Senator John Hoffman, Ranking Minority Member
Senate Human Services Reform Finance and Policy
Committee
2235 Minnesota Senate Building
St. Paul, MN 55155-1206

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

Senator Melissa Wiklund, Ranking Minority Member
Senate Health & Human Services Finance and Policy
Committee
2227 Minnesota Senate Building
St. Paul, MN 55155

Rep. Tony Albright, Ranking Minority Member
House Human Services Finance and Policy Cttee.
259 Rev. Dr. Martin Luther King Jr. Blvd. St.
Paul, MN 55155

This letter is to notify you of direct appropriation transfers approved by Minnesota Management & Budget (MMB) in the quarter that ended June 30, 2021. 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 2020 are conveyed under a separate required quarterly report to the Legislature.

FY 2021 Transfers – 4th Quarter

1. The Department received \$89,386 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. Transfers were made from the General Fund to a special revenue fund for the nonfederal share of activities specified in 256.01, Subdivision 34 for a professional review organization:
 - a. \$\$300,000 from Operations to the Health Care Administration.
 - b. \$88,000 from the Community Supports Administration for a Substance Use Disorder Medical Review contract.
3. \$4,000,000 was transferred from Medical Assistance Grants (BACT 33) to Disabilities Grants (BACT 55) to fund the Consumer Support Grant. This transfer was necessary to cover the remaining warrants in FY 2021.
4. A series of administrative transfers were made from the Central Office and Direct Care and Treatment to account for projected year-end shortfalls within other budget activities. This includes several transfers to ensure resources are in place to cover DCT costs for the remainder of FY 2021.
 - a. \$3,000,000 was transferred from the Minnesota Sex Offender Program to Direct Care and Treatment (DCT) Operations to cover shortfalls in other DCT programs.
 - b. A total of \$160,000 in Health Care Access Fund dollars were transferred from the Health Care Administration to Operations to cover a shortfall in occupancy costs.
 - c. \$2,000,000 was transferred from Forensic Services to Direct Care and Treatment (DCT) Operations to cover shortfalls in other DCT programs.
 - d. \$1,000,000 from DCT Operations to the DCT Community Addiction Recovery Enterprise (CARE) to cover operating losses in the CARE program.
 - e. \$4,000,000 from DCT Operations to MNIT @ DHS to cover DCT's portion of MN.IT Enterprise charges for FY21.
 - f. \$1,000,000 from DCT Operations to pay for MN.IT contract staff working on DCT projects.
 - g. \$500,000 is transferred from DCT Operations to DCT Community-Based Services (CBS) to cover the shortfall in the CBS programs in FY 2021.
5. \$6,432 was transferred from the Workshop Account in the Special Revenue Fund to Minnesota Management and Budget to be deposited in the General Fund. This represents deposits from FY 2020 that were carried forward into FY 2021 but not spent.
6. \$5,439,000 was transferred from the Opioid Epidemic Response Fund to Minnesota Management and Budget to be deposited into the General Fund. This reflects a requirement for the Commissioner of Human Services to repay a loan from the General Fund in FY 2020 to finance opioid epidemic response activities.

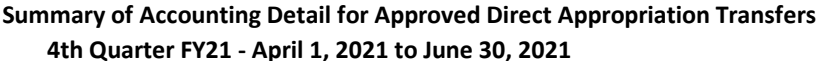
Please contact me with any questions on the transfers reported in this letter.

Sincerely,



Dave Greeman, Director
Budget Analysis Division

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



Reference Item #	FROM (Fund and APFD-APID Appropriation)				TO (Fund and APFD-APID Appropriation)				SFY 2021
	Fund #	Fund Name	APFD / APID	Name	Fund #	Fund Name	APFD / APID	Name	Amount
	SFY 2021 Q4 Transfers								
1	1000	GF	P784110	Department of Corrections	1000	GF	H551309	BACT 33 Medical Assistance Grants	\$89,386
1	Authority = MS 256B.04, Subd. 23								
2	1000	GF	H551052	BACT 11 DHS GF Operations	2001	Other Misc Special Revenue	H551384	Prof Review Org Contr. (BACT 13)	\$300,000
2	1000	GF	H551236	BACT 15 CSA GF Operations	2001	Other Misc Special Revenue	H552039	SUD 1115 Medical Review (BACT 15)	\$88,000
2	Authority = MS 256.01, Subd. 34; MS 256.01, Subd. 40								
3	1000	GF	H551309	Medical Assistance Grants (BACT 33)	1000	GF	H551093	Disabilities Grants (BACT 55)	\$4,000,000
3	Authority = MS 256.476								
4	1000	GF	H550003	MSOP (BACT 64)	1000	GF	H556065	DCT Operations (BACT 65)	\$3,000,000
4	2360	HCAF	H551143	HCAF Operations (BACT 13)	2360	HCAF	H551269	HCAF Operations (BACT 11)	\$80,000
4	2360	HCAF	H551143	HCAF Operations (BACT 13)	2360	HCAF	H551269	HCAF Operations (BACT 11)	\$80,000
4	1000	GF	H556005	SOS-Forensic Services (BACT 63)	1000	GF	H556065	DCT Operations (BACT 65)	\$2,000,000
4	1000	GF	H556065	DCT Operations (BACT 65)	4101	DCT Enterprise Fund	H556002	CARE - Statewide (BACT 61)	\$1,000,000
4	1000	GF	H556065	DCT Operations (BACT 65)	2001	Other Misc. Special Revenue	H551748	DCT Systems Operations	\$4,000,000
4	1000	GF	H556065	DCT Operations (BACT 65)	2001	Other Misc. Special Revenue	H551661	MNIT@DHS	\$1,000,000
4	1000	GF	H556065	DCT Operations (BACT 65)	1000	GF	H556064	Community Based Services (BACT 62)	\$500,000
4	Authority = Laws 2019, 1st Special Session, Chapter 9, Article 14, Section 12, Subd. 2								
5	2001	Other Misc. Special Revenue	H551409	11 Workshop Account	1000	GF	G9R0017	Minnesota Management and Budget	\$6,432
5	Authority = MS 16A.721								
6	2005	Opioid Epidemic Response Fund	H551926	91 Transfer to General Fund	1000	GF	G9R0017	Minnesota Management and Budget	\$5,439,000
6	Authority = Laws 2019, Chapter 63, Article 3, Section 2								