



November 4th, 2021

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

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

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

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

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

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

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

Rep. Tony Albright, Ranking Minority Member
Human Services Finance and Policy Cttee.
259 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, 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 2021 are conveyed under a separate required quarterly report to the Legislature.

FY 2022 Transfers – 1st Quarter

1. 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.
2. 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.
3. A \$6,122,000 transfer was made from the DCT Community-Based Services GF appropriation to the Minnesota State Operated Community Services (MSOCS) enterprise fund.
4. 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
 - \$682,000 was transferred within BACT 33 from Housing Transition Services to Medical Assistance Grants.
5. A series of 27 transfers totaling \$18.4 million were made between admin accounts to set up budgets:
 - Technical Budget Setting
 - \$111,000 from DHS Central Office Operations to Health Care Administration Operations
 - \$837,000 from DHS Central Office Administration to Community Supports Administration
 - \$65,000 from Children and Family Services to DHS Central Office Operations
 - \$82,000 from Health Care Administration Operations to DHS Central Office Operations
 - \$68,000 from Continuing Care for Older Adults to DHS Central Office Operations
 - \$525,000 from Community Supports Administration to DHS Central Office Operations
 - Administrations within DHS providing admin support to each other
 - \$175,000 from DHS Central Office Operations to Children & Families Services
 - \$105,000 from DHS Central Office Operations to Community Supports Administration
 - Service Level Agreements
 - \$7,729,000 from DCT Operations to DHS Central Office Operations
 - Rider to parent transfers
 - \$2,074,000 for Emergency Background Studies
 - \$2,060,000 for Emergency Background Studies
 - \$431,000 for Family Foster Care Background Studies
 - \$18,000 for Cultural and Ethnic Communities Leadership Council
 - \$1,012,000 for Indian Child Welfare Training Program
 - \$390,000 for Indian Child Welfare Compliance
 - \$70,000 for Children's Residential Treatment
 - Transfers to distribute the Central Office operating adjustment
 - \$221,000 from DHS Central Office Operations to Children & Families Services
 - \$280,000 from DHS Central Office Operations to Health Care Administration Operations
 - \$233,000 from DHS Central Office Operations to Continuing Care for Older Adults
 - \$574,000 from DHS Central Office Administration to Community Supports Administration
 - Transfers to account for Central Office costs associated with FTEs and other administrative costs
 - \$164,000 from Children and Family Services to DHS Central Office Operations

- \$339,000 from Health Care Administration Operations to DHS Central Office Operations
 - 226,000 from Continuing Care for Older Adults to DHS Central Office Operations
 - \$448,000 from Community Supports Administration to DHS Central Office Operations
6. 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
 7. A \$60,000 transfer was made to the Department of Administration's Office of Enterprise Sustainability.
 8. A \$95,923,000 transfer was made from Chemical Dependency Entitlement Grants (GF) to the Consolidated Chemical Dependency Treatment Fund Grants (Restricted Miscellaneous Special Revenue Account).
 9. A \$472,196 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.
 10. A \$420,000 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.
 11. 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
 - \$1,250,000 and \$175,000 for a professional review organization
 12. 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.
 13. 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).
 14. Three transfers were made to the systems account:
 - \$9,458,000 from the Health Care Access Fund (BACT 11 – DHS Central Office Operations)
 - \$8,000,000 from the General Fund (BACT 65 – DCT Operations)
 - \$94,794,000 from DHS Central Office Operations
 15. A transfer of \$33,576,675 from Medical Assistance Grants (BACT 33) to Disabilities Grants (BACT 55) to fund the Consumer Support Grant.
 16. A transfer of \$718,000 was made from DHS Central Office GF Operations for an interagency agreement with the Governor's Office.
 17. A transfer of \$50,000 was made from Child Support Enforcement Grants (BACT 44) to a special revenue fund for child support recoupments.
 18. A transfer of \$4,399,000 was made from Children and Families Services GF Operations to a special revenue fund for Child Welfare Training.
 19. Four transfers within DCT of the FY 2020 appropriation for the DCT operating adjustment.
 - \$500,000 from the DCT supplemental funding to the Minnesota Sex Offender Program
 - 10,029,000 from the DCT supplemental funding to DCT Operations
 - \$1,000,000 from the DCT supplemental funding to DCT State Operated Services
 - \$2,000,000 from the DCT supplemental funding to DCT—CARE

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

Sincerely,

David Greeman

Dave Greeman, Director
Chief Financial Officer

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