This document is made available electronically by the Minnesota Legislative Reference Library as part of an ongoing digital archiving project. https://www.lrl.mn.gov



November 15, 2021

Senator Mary Kiffmeyer, Chair Senate State Government Finance and Policy and Elections 3103 Minnesota Senate Building St. Paul, MN 55155

Senator Jim Carlson Senate State Government Finance and Policy and Elections 2207 Senate Office Building St. Paul, MN 55155 Representative Michael Nelson, Chair House State Government Finance and Elections 585 State Office Building St. Paul, MN 55155

Representative Jim Nash House State Government Finance and Elections 349 State Office Building St. Paul, MN 55155

## Re: Appropriation transfers report – Fiscal Year 2021

Dear Senators and Representatives:

In accordance with Minnesota Statutes section 15.0395, I am submitting this report to the chairs and ranking minority members of the legislative committees with jurisdiction over state government finance of any appropriation transfers and statutory authority:

- During fiscal year 2021 the Campaign Finance and Public Disclosure Board transferred the biennial \$1,020,000 appropriation (Approp ID G9J1ISM) to the state election general fund account (G9J1GEN). The authority for the transfer is Minnesota Statutes section 10A.31, subdivision 4 (b). The funds are used for the general account portion of the public subsidy payment made to eligible state candidates.
- During fiscal year 2021 the Board also transferred funds derived from the tax form checkoffs (Approp ID G9J1REV) to the following accounts in amounts over \$100,000. The authority for the transfers is Minnesota Statutes section 10A.31, subdivision 4 (a).
  - \$805,749 to the state election DFL party account (G9J1DFL) for use in public subsidy payments to eligible candidates and to the DFL state central committee.
  - \$328,117 to the state election RPM party account (G9J1RPM) for use in public subsidy payments to eligible candidates and the RPM state central committee.
  - \$144,685 to the state election general fund account (G9J1GEN) for use in public subsidy payments to eligible state candidates.

Attached please find the Swift report of transfers for fiscal year 2021. Please feel free to contact me if you need additional information.

Regards,

Jeff Sigurdson Executive Director

Attachments Cc: Legislative Reference Library



Selection Criteria: Budget Period - 2021, Fund - 1000 to 2001, DeptID - G9J10000 to G9J10000, AppropID - G9J1DFL to G9JPAYC, Posted Through - 8/17/2021

Appropriat	tion Budge	t Bud	get Period:	2021	Fund:	2001	Dept	ID: (	69J10000	AppropID:	G9J1DFL	State Elec Fn	d DFL Party
	Refere	nced Transfer B	udget	Budge	t Period:	2021	Fund:	1000	DeptID:	G9J10000	AppropID:	G9J1RE	V
Transfer Type	Journal Class	KK Journal ID	Posted Da	ate '	Tran Type	Ref	f# 2	Anticipa	ed In	Actual In	Anticipa	ted Out	Actual Out
In	XTN	0005582920	08/17/202		Original	2			0.00	805,749.9	00	0.00	0.0
In	XTN	0005771793	12/14/202	20	Original	2			0.00	57,642.2	25	0.00	0.0
	Total Tra	nsfers With: 202	21 / 1000 / G	9J1000	0 / G9J1RI	EV			0.00	863,392.1	5	0.00	0.0
Total Tran	sfers Out a	nd In For: 2021	/ 2001 / G9.J	[10000 /	G9J1DFL				0.00	863,392.	15	0.00	0.0



Selection Criteria: Budget Period - 2021, Fund - 1000 to 2001, DeptID - G9J10000 to G9J10000, AppropID - G9J1DFL to G9JPAYC, Posted Through - 8/17/2021

	Refere	enced Transfer B	udget B	idget Period:	2021 F	Fund: 100	DeptID:	G9J10000	AppropID:	G9J1ISN	1
Fransfer Type	Journal Class	KK Journal ID	Posted Date	Tran Type	Ref #	Anticip	ated In	Actual In	Anticipa	ted Out	Actual Out
In	XTN	0005570955	08/17/2020	Original	1		0.00	1,020,000.00	)	0.00	0.0
	Total Tra	unsfers With: 202	21 / 1000 / G9J	10000 / G9J1IS	Μ		0.00	1,020,000.00		0.00	0.0
	Refere	enced Transfer B	udget B	udget Period:	2021 F		) DeptID:	, ,			
Fransfer	Refere	enced Transfer B KK Journal	udget B	ndget Period:	2021 F	Fund: 100	) DeptID:	G9J10000	AppropID:		
	L		udget B Posted Date				) DeptID:	, ,	AppropID:	G9J1RE	
<b>Fransfer</b> Type In	Journal	KK Journal						G9J10000	AppropID: Anticipa	G9J1RE	V
Туре	Journal Class	KK Journal ID	Posted Date	Tran Type			pated In	G9J10000 Actual In	AppropID: Anticipa	G9J1RE	V Actual Out
In	Journal Class XTN XTN	KK Journal ID 0005582920	Posted Date 08/17/2020 12/14/2020	Tran Type Original Original	<b>Ref #</b> 1 1		<b>ated In</b> 0.00	<b>G9J10000</b> Actual In 144,685.20	AppropID: Anticipa	<b>G9J1RE</b> ted Out 0.00	<b>V</b> <u>Actual Out</u> 0.0



Selection Criteria: Budget Period - 2021, Fund - 1000 to 2001, DeptID - G9J10000 to G9J10000, AppropID - G9J1DFL to G9JPAYC, Posted Through - 8/17/2021

Appropriat	ion Budget	Bud	get Period:	2021	Fund:	2001	Dept	ID: (	9J10000	AppropID:	G9J1RPM	State Elec Fi	nd Republican
	Refere	nced Transfer B	Sudget	Budge	t Period:	2021	Fund:	1000	DeptID:	G9J10000	AppropID:	G9J1RI	EV
Transfer Type	Journal Class	KK Journal ID	Posted Da	ate '	Tran Type	Re	f# 4	Anticipa	ed In	Actual In	Anticipa	ted Out	Actual Out
In	XTN	0005582920	08/17/202		Original	3			0.00	328,117.0		0.00	0.0
In	XTN	0005771793	12/14/202	20	Original	3			0.00	28,091.2	20	0.00	0.0
	Total Tra	nsfers With: 202	21 / 1000 / G	9J1000	0 / G9J1RI	EV			0.00	356,208.2	25	0.00	0.0
fotal Tran	sfers Out a	nd In For: 2021	/ 2001 / G91	[10000]	/ <b>G911</b> RPN	ſ			0.00	356,208.	25	0.00	0.0