



August 15th, 2022

Senator Paul Utke, Chair
Senate Health & Human Services Finance & Policy
3403 Minnesota Senate Bldg.
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

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

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

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

Senator Melissa Wiklund, Ranking Minority Member
Senate Health & Human Services Finance & Policy
2227 Minnesota Senate Building
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 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, 2022. 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 2022 are conveyed under a separate required quarterly report to the Legislature.

FY 2022 Transfers – 4th Quarter

1. A \$32,000,000 transfer from Minnesota Care Non-BHP to Minnesota Care BHP.
2. Two transfers for rebalancing as follows:
 - \$1,408,207 from the Medical Assistance Grants to MFP Rebalancing Admin due to a worksheet error, increased FMAP, and COVID percentage adjustments.
 - \$1,408,207 from the Medical Assistance Grants to MFP Rebalancing Grant due to a worksheet error, increased FMAP, and COVID percentage adjustments.
3. Two MN Department of Corrections invoices as follows:
 - \$491,787 to Medical Assistance Grants for State share of inpatient claims.
 - \$253,604 to Medical Assistance Grants for State share of inpatient claims.
4. A \$7,900,000 transfer from Medical Assistance Grants to Disabilities Grants needed for MMIS processing.
5. A \$41,393,000 transfer from Minnesota Care Reinsurance to Minnesota Care Non-BHP for a forecast adjustment.
6. A \$330,000 transfer from Central Office Operations to Central Office Health Care drug price litigation.

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

Sincerely,



Elyse Bailey

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



**Summary of Accounting Detail for Approved Direct Appropriation Transfers
4th Quarter FY22 - April 1 through June 30, 2022**

Ref. Item #	FROM (Fund and APFD-APID Appropriation)				TO (Fund and APFD-APID Appropriation)				SFY 2022	SFY 2023
	Fund #	Fund Name	APFD / APID	Name	Fund #	Fund Name	APFD / APID	Name		
SFY 2022 Q4 Transfers										
1	2360	HCAF	H551288	BACT 31 Minnesotacare/Non-BHP	2360	HCAF	H551618	BACT 31 Minnesotacare/BHP	\$32,000,000	
1	Authority = MS 256B.014									
2	1000	GF	H551309	BACT 33 Medical Assistance Grants	2001	Other Misc. Special Revenue	H551855	BACT 14 MFP-Rebalancing Admin	\$1,408,207	
2	1000	GF	H551309	BACT 33 Medical Assistance Grants	2001	Other Misc. Special Revenue	H551856	BACT 52 MFP-Rebalancing Grant	\$1,408,207	
2	Authority = MS 256B.04, Subd. 20									
3	1000	GF	P784110	MN Dept of Corrections Invoice	1000	GF	H551309	BACT 33 Medical Assistance Grants	\$491,787	
3	1000	GF	P784111	MN Dept of Corrections Invoice	1000	GF	H551309	BACT 33 Medical Assistance Grants	\$253,604	
3	Authority = MS 256B.04, Subd. 23									
4	1000	GF	H551309	BACT 33 Medical Assistance Grants	1000	GF	H551093	BACT 55 Disabilities Grants	\$7,900,000	
4	Authority = MS 256.476, Subd. 5									
5	2360	HCAF	H552212	BACT 31 MinnesotaCare Reinsurance	2360	HCAF	H551288	BACT 31 Minnesotacare/Non-BHP	\$41,393,000	
5	Authority = Laws 2021, 1st Special Session, Chapter 7, Article 16, Section 25, Subd. 1									
6	1000	GF	H551052	BACT 11 GF Operations	1000	GF	H551300	BACT 13 GF Operations	\$330,000	
6	Authority = Laws 2021, 1st Special Session, Chapter 7, Article 16, Section 25, Subd. 2									