

March 12 2023

Senator Melissa Wiklund, Chair
Senate Health & Human Services Finance & Policy
2107 Minnesota Senate Bldg.
St. Paul, MN 55155

Senator John A Hoffman, Chair
Senate Human Services Reform Finance & Policy
2111 Minnesota Senate Bldg.
St. Paul, MN 55155

Senator Jim Abeler, Ranking Minority Member
Senate Human Services Reform Finance & Policy
2207 Minnesota Senate Building
St. Paul, MN 55155-1206

Senator Paul Utke, Ranking Minority Member
Senate Health & Human Services Finance & Policy
2403 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 Mohamud Noor, Chair
House Human Services Finance
551 State Office Building
St. Paul, MN 55155

Rep. Joe Schomacker, Ranking Minority Member
House Health Finance and Policy
209 State Office Building
St. Paul, MN 55155

Rep. Anne Neu Brindley, Ranking Minority Member
House Human Services Finance
203 State Office Building
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 31st, 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 agreements that were authorized between October and December 2022 are conveyed under a separate required quarterly report to the Legislature.

FY 2023 Transfers – 2nd Quarter

1. Two transfers were made from BACT 11 GF Operations to MN.IT @ DHS, one for \$54,000 and the other \$3,283,000.
2. A \$268,025 transfer was made from a Department of Corrections invoice to BACT 33 MA Grants.
3. A series of 10 transfers totaling \$5,520,000 were made between admin accounts for technical budget setting, administrations within DHS supporting each other, transfers to distribute operating adjustments, and transfers associated with FTEs and other administrative costs:
 - \$404,180 from BACT 14 GF Operations to BACT 11 GF Operations
 - \$895,843 from BACT 15 GF Operations to BACT 11 GF Operations
 - \$770,000 from BACT 13 GF Operations to BACT 11 GF Operations
 - \$652,000 from BACT 13 GF Operations to BACT 15 GF Operations
 - \$14,000 from BACT 13 GF Operations to BACT 11 GF Operations
 - \$134,000 from BACT 15 GF Operations to BACT 11 GF Operations
 - \$326,000 from BACT 12 GF Operations to BACT 11 GF Operations
 - \$1,052,000 from BACT 13 GF Operations to BACT 11 GF Operations
 - \$357,000 from BACT 14 GF Operations to BACT 11 GF Operations
 - \$722,000 from BACT 15 GF Operations to BACT 11 GF Operations
 - \$192,977 from BACT 14 GF Operations to BACT 11 GF Operations
4. A \$60,000 transfer from BACT 11 GF Operations to the Governor's Office per the Joint Powers Agreement.

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

Sincerely,



Elyse Bailey, Director
Chief Financial Officer

CC: Dennis Albrecht, Senate Fiscal Analysis
Kyle Raymond, Senate Fiscal Analysis
Doug Berg, House Fiscal Analysis
Joe Harney, House Fiscal Analysis
Josh Riesen, MMB
Maddy Kennedy, MMB



**DEPARTMENT OF
HUMAN SERVICES**

**Summary of Accounting Detail for Approved Direct Appropriation Transfers
2nd Quarter FY23 October 1 - December 31, 2022**

Ref. /Item #	FROM (Fund and APFD-APID Appropriation)				TO (Fund and APFD-APID Appropriation)				SFY 2023	SFY 2024
	Fund #	Fund Name	APFD / APID	Name	Fund #	Fund Name	APFD / APID	Name		
SFY 2023 Q2 Transfers										
1	1000	GF	H551052	11 GF Operations	2001	Other Misc Special Revenue	H551661	16 MN.IT@DHS	\$54,000	
1	1000	GF	H551052	11 GF Operations	2001	Other Misc Special Revenue	H551661	16 MN.IT@DHS	\$3,283,000	
1	Authority = MS 256B.014									
2	1000	GF	P784110	MN Dept of Corrections Invoice	1000	GF	H551309	33 Medical Assistance Grants	\$268,025	
2	Authority = MS 256B.04, Subd. 23									
3	1000	GF	H551185	14 GF Operations	1000	GF	H551052	11 GF Operations	\$404,180	
3	1000	GF	H551236	15 GF Operations	1000	GF	H551052	11 GF Operations	\$895,843	
3	1000	GF	H551300	13 GF Operations	1000	GF	H551052	11 GF Operations	\$770,000	
3	1000	GF	H551300	13 GF Operations	1000	GF	H551236	15 GF Operations	\$652,000	
3	1000	GF	H551300	13 GF Operations	1000	GF	H551052	11 GF Operations	\$14,000	
3	1000	GF	H551236	15 GF Operations	1000	GF	H551052	11 GF Operations	\$134,000	
3	1000	GF	H551074	12 GF Operations	1000	GF	H551052	11 GF Operations	\$326,000	
3	1000	GF	H551300	13 GF Operations	1000	GF	H551052	11 GF Operations	\$1,052,000	
3	1000	GF	H551185	14 GF Operations	1000	GF	H551052	11 GF Operations	\$357,000	
3	1000	GF	H551236	15 GF Operations	1000	GF	H551052	11 GF Operations	\$722,000	
3	1000	GF	H551185	14 GF Operations	1000	GF	H551052	11 GF Operations	\$192,977	
3	Authority = Laws 2021, 1st Special Session, Chapter 7, Article 16, Section 25, Subd. 2									
4	1000	GF	H551052	11 GF Operations	2001	GF	G021GCSV	Governor's Office	\$60,000	
4	Authority = 16B.04 and M.S. 471.59, Joint Powers Agreement									