

February 6, 2024

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 and Policy
379 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
251 State Office Building
St. Paul, MN 5515

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, 2023. 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 October and December 2023 are conveyed under a separate required quarterly report to the Legislature.

FY 2024 Transfers – 2nd Quarter

1. A transfer from BACT 11 GF Operations to the Office of Enterprise Sustainability for \$60,000.
2. A transfer of \$304,356 was made from MN Dept of Corrections to BACT 33 Medical Assistance Grants for state share inpatient claims.
3. A transfer of -\$312,000 from BACT 11 GF Operations was made to BACT 16 MN.IT Systems to correct the base amount that was entered incorrectly.
4. A \$5,354,000 transfer from BACT 11 GF Operations to BACT 11 FMO Systems Operations for an operating adjustment.
5. A pair of transfers for \$1,427,485 for MFP Rebalancing:
 - One from BACT 33 Medical Assistance Grants to BACT 14 MFP Rebalancing Admin
 - One from BACT 33 Medical Assistance Grants to BACT 52 MFP Rebalancing Grant
6. Two transfers needed for correction on the Quality Rating and Improvement System:
 - Part one from MN Dept of Education to BACT 12 GF Operations for -\$806,900
 - Part two from MN Dept of Education to BACT 43 CC Development Grants (MDE) for \$806,900
7. A \$2,941,000 transfer from BACT 12 GF Operations to BACT 11 GF Operations for DCYF transition work.
8. A transfer from BACT 11 GF Operations to BACT 13 Admin-Standard MA (Rider) for \$500,000 as part of the MA Renewal outreach for the health care unwind effort.
9. A \$4,405,000 transfer from BACT 45 Indian Child Welfare Grant (Rider) general fund appropriation to BACT 12 Child Welfare Training special revenue account as part of a legislative grant increase.

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

Sincerely,



Elyse Bailey
Budget Director

CC: Dennis Albrecht, Senate Counsel, Research and Fiscal Analysis
Kyle Raymond, Senate Counsel, Research and Fiscal Analysis
Doug Berg, House Fiscal Analysis
Joe Harney, House Fiscal Analysis

Ref. / Item #	FROM (Fund and APFD-APID Appropriation)				TO (Fund and APFD-APID Appropriation)				SFY 2024
	Fund #	Fund Name	APFD / APID	Name	Fund #	Fund Name	APFD / APID	Name	
SFY 2024 Q2 Transfers									
1	1000	GF	H551052	BACT 11 GF Operations	2001	Other Misc Special revenue	G021275	Office of Enterprise Sustainability	\$60,000
1	Authority = M.S 16B.04 and M.S. 471.59, Joint Powers Agreement								
2	1000	GF	P784110	MN Dept of Corrections	1000	GF	H551309	BACT 33 Medical Assistance Grants	\$304,356
2	Authority = MS 256B.04, Subd 23								
3	1000	GF	H551052	BACT 11 GF Operations	2001	Other Misc Special revenue	H551661	BACT 16 MN.IT@DHS	-\$312,000.00
3	1000	GF	H551052	BACT 11 GF Operations	2001	Other Misc Special revenue	H551662	BACT 11 FMO Systems Operations	\$5,354,000.00
3	Authority = MS 256B.014								
4	1000	GF	H551309	BACT 33 Medical Assistance Grants	2001	Other Misc Special revenue	H551855	BACT 14 MFP-Rebalancing Admin	\$1,427,486
4	1000	GF	H551309	BACT 33 Medical Assistance Grants	2001	Other Misc Special revenue	H551856	BACT 52 MFP-Rebalancing Grant	\$1,427,486
4	Authority = MS 256.04, Subd. 20								
5	1000	GF	E37A609	MN Dept of Education	1000	GF	H551074	BACT 12 GF Operations	-\$806,900
5	1000	GF	E37A610	MN Dept of Education	1000	GF	H551669	BACT 43 CC Development Grants (MDE)	\$806,900
5	Authority = Laws 2023, Chapter 54, Art 1, Section 20, Subd. 13								
6	1000	GF	H551074	BACT 12 GF Operations	1000	GF	H551052	BACT 11 GF Operations	\$2,941,000.00
6	1000	GF	H551052	BACT 11 GF Operations	1000	GF	H552299	BACT 13 Admin-Standard MA (Rider)	\$500,000.00
6	Authority = Laws 2023, Chapter 70, Article 20, Section 23, Subd. 2								
7	1000	GF	H552376	BACT 45 IndianChildWelfareGrt(Rider)	2001	Other Misc Special revenue	H551382	BACT 12 Child Welfare Training	\$4,405,000
7	Authority = MS. 260.785 and MS 260.795								