Legislative Report

Quarterly Transfer Report

Fiscal Year 2026: 1st Quarter

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Minnesota Statutes, Chapter 3.197, requires the disclosure of the cost to prepare this report. The estimated cost of preparing this report is $5,000.

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Contents

I. Executive summary

This report provides a list of direct appropriation transfers approved by Minnesota Management & Budget (MMB) in the quarter that ended September 30th, 2025. All transfers are general fund, unless otherwise noted.

FY 2026 Transfers – 1st Quarter

1. Legal citation 2025 SS1 Ch.9 Art. 13 Sec.09 Sub.1 with a series of transfers
    - $5,658,330 from BACT 61 GF DCT MHSATS to BACT 65 GF DCT Admin Support
    - $2,186,800 from BACT 62 GF DCT Community Based Services to BACT 65 GF DCT Admin Support
    - $4,501,298 from BACT 63 GF DCT Forensic Services to BACT 65 DCT Admin Support
    - $3,327,760 from BACT 64 GF DCT MSOP to BACT 65 GF DCT Admin Support
2. Legal citation 2025 SS1 Ch.9 Art.13 Sec.09 Sub.2
    - $24,659,507 from BACT 65 GF Admin Support to BACT 65 DCT Systems Account (Special Revenue Fund) for MNIT Enterprise Costs.

II. Legislation

Laws of Minnesota 2025, 1st Special Session chapter 9, article 13, section 09, subdivision 1:

Interprogrammatic transfers. Money appropriated for budget programs in this article may be transferred between budget programs and between years of the biennium with the approval of the commissioner of management and budget.

Laws of Minnesota 2025, 1st Special Session chapter 9, article 13, section 09, subdivision 2:

Security systems and information technology transfer. The Direct Care and Treatment executive board, with the advance approval of the commissioner of management and budget, may transfer money appropriated for Direct Care and Treatment into the special revenue account for security systems and information technology projects, services, and support. The executive board must submit to the chairs and ranking minority members of the legislative committees with jurisdiction over Direct Care and Treatment a quarterly security systems and information technology transfer report. The report must include the amounts transferred in that period and the purpose of each transfer.

III. Transfers

The list below details the legal authority and accounting detail for each transfer that occurred in the first quarter of fiscal year 2026 (July 1, 2025, through September 30, 2025).

	FROM (Fund and Appropriation)				TO (Fund and Appropriation)				SFY 2026
Ref #	**From Fund #**	**Fund Name**	**APFD / APID**	**Name**	**To Fund #**	**Fund Name**	**APFD / APID**	**Name**	**SFY 2026**
1	1000	GF	H516101	Mental Health SUD Services	1000	GF	H516501	Admin & Operations Support	$5,658,330.00
1	1000	GF	H516201	Community Based Services	1000	GF	H516501	Admin & Operations Support	$2,186,800.00
1	1000	GF	H516301	Forensic Services	1000	GF	H516501	Admin & Operations Support	$4,501,298.00
1	1000	GF	H516401	MSOP	1000	GF	H516501	Admin & Operations Support	$3,327,760.00
1	**Authority = 25 1st SS Ch.9 Art.13 Sec.9 Sub.1**								
2	1000	GF	H516501	Admin & Operations Support	2001	Other Misc Special Revenue	H516503	DCT Systems Account	$24,659,507.00
2	**Authority = 25 1st SS Ch.9 Art.13 Sec.9 Sub.2**								