

**SENATE FISCAL AGENCY
 MEMORANDUM**

DATE: November 4, 2015
TO: Members of the Senate Appropriations Committee
FROM: Ellen Jeffries, Director
RE: Administrative Transfer Request 2015-9

The attached FY 2014-15 **Administrative Transfer** requests were received on October 29, 2015 from the State Budget Office. Under the provisions of the Management and Budget Act, administrative transfers are effective 30 days after the House and Senate Appropriations Committees are notified of the transfers (November 28, 2015 in this case), unless rejected by either Appropriations Committee. The Act allows administrative transfers for the following purposes only:

- to adjust for current cost and price variations from the enacted budget;
- to adjust amounts between Federal sources of financing for a specific appropriation line item;
- to adjust amounts between restricted sources of financing for a specific appropriation line item;
- to cover the cost of court judgments, including court-approved consent judgments;
- to pay all settlements and claims.

<u>Department/Budget Area</u>	<u>Amount</u>	<u>Fiscal Analyst</u>
Human Services	\$8,500,000	John Maxwell
State Police	255,000	Bruce Baker
Total	\$8,755,000	

If you have any questions, please contact me or the fiscal analyst listed for the budget area.

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Attachments

c: Tom Davis
 David Ettinger

**SENATE FISCAL AGENCY
 MEMORANDUM**

DATE: November 4, 2015
TO: Members of the Appropriations Subcommittee on Human Services
FROM: John Maxwell, Fiscal Analyst
RE: Administrative Transfer Request 2015-9

The State Budget Office has requested the following administrative transfer:

HUMAN SERVICES		Transfer Amount
FROM:	INFORMATION TECHNOLOGY	
	Data center operations	(400,000)
	Total other federal revenues	(400,000)
	Telecommunications	(600,000)
	Total other federal revenues	(600,000)
	Support services	(1,000,000)
	Total other federal revenues	(1,000,000)
	Staff support	(1,900,000)
	Total other federal revenues	(1,900,000)
	Direct agency charges	(3,600,000)
	Total other federal revenues	(3,600,000)
Administration and Internet	(1,000,000)	
Total other federal revenues	(1,000,000)	
TO:	INFORMATION TECHNOLOGY	
	Data center operations	400,000
	Social security act, temporary assistance for needy families	400,000
	Telecommunications	600,000
	Social security act, temporary assistance for needy families	600,000
	Support services	1,000,000
	Social security act, temporary assistance for needy families	1,000,000
	Staff support	1,900,000
	Social security act, temporary assistance for needy families	1,900,000
	Direct agency charges	3,600,000
	Social security act, temporary assistance for needy families	3,600,000

	Administration and Internet	1,000,000
	Social security act, temporary assistance for needy families	1,000,000

This transfer requests an adjustment between sources of Federal authorization in Information Technology line items for FY 2014-15. The MiSACWIS system switched from development mode to a maintenance and operations mode between FY 2013-14 and FY 2014-15, which shifted claims from Title IV-E (for development) to a cost allocation methodology comprised of multiple sources of Federal support, including Temporary Assistance for Needy Families (TANF) (for maintenance and operations). This resulted in over-appropriated other Federal revenue and an under appropriation in TANF revenue. The Department will not overspend its FY 2014-15 appropriated TANF funds in whole.

The transfer above meets the criteria for an administrative transfer as set forth in the Management and Budget Act (Public Act 431 of 1984). It will automatically be effective on November 28, 2015, unless rejected by either the House or Senate Appropriations Committee. If you have any questions, please let me know.

/wm

c: Ellen Jeffries, Director
Steve Angelotti, Associate Director
Tom Davis, Senate Majority Policy Office
David Ettinger, Senate Democratic Office

**SENATE FISCAL AGENCY
 MEMORANDUM**

DATE: November 5, 2015
TO: Members of the Appropriations Subcommittee on State Police
FROM: Bruce Baker, Fiscal Analyst
RE: Administrative Transfer Request 2015-9

The State Budget Office has requested the following administrative transfer:

STATE POLICE		Transfer Amount
FROM:	EXECUTIVE AND DEPARTMENTAL SERVICES	
	Unclassified positions	(160,000)
	State general fund/general purpose	(160,000)
	SPECIALIZED SERVICES	
	Specialized services	(35,000)
	State general fund/general purpose	(35,000)
	FIELD SERVICES	
	Field services	(60,000)
	State general fund/general purpose	(60,000)
	TO:	EXECUTIVE AND DEPARTMENTAL SERVICES
Executive and departmental services		255,000
State general fund/general purpose		255,000

This transfer is requested to support worker's compensation claims that exceed the current appropriation. Authorization is available as a result of vacancy savings within unclassified positions and State program and planning administration, as well as lower-than-anticipated fire investigations expenditures. This transfer is requested as part of FY 2014-15 bookclosing.

The transfer above meets the criteria for an administrative transfer as set forth in the Management and Budget Act (Public Act 431 of 1984). It will automatically be effective on November 28, 2015, unless rejected by either the House or Senate Appropriations Committee. If you have any questions, please let me know.

/wm

- c: Ellen Jeffries, Director
- Steve Angelotti, Associate Director
- Tom Davis, Senate Majority Policy Office
- David Ettinger, Senate Democratic Office