

**SENATE FISCAL AGENCY
MEMORANDUM**



DATE: November 7, 2022
TO: Members of the Senate Appropriations Committee
FROM: Cory Savino, Transfer Coordinator
RE: Administrative Transfer Request 2022-9

The attached FY 2021-22 **Administrative Transfer** request was received on October 26, 2022, from the State Budget Office. Under the provisions of the Management and Budget Act, administrative transfers are effective not less than 30 days after the House and Senate Appropriations Committees are notified of the transfers, unless rejected by either Appropriations Committee (by November 25, 2022, in this case). 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>
Corrections	\$770,000	Joe Carrasco
Licensing and Regulatory Affairs	<u>1,261,300</u>	Jonah Houtz
TOTAL	\$2,031,300	

If you have any questions, please contact me or the fiscal analyst listed for the budget area at 373-2768.

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Attachment

c: Tom Davis
David Ettinger

**SENATE FISCAL AGENCY
 MEMORANDUM**

DATE: November 7, 2022
TO: Members of the Appropriations Subcommittee on Corrections
FROM: Joe Carrasco, Associate Director
RE: Administrative Transfer Request 2022-9

The State Budget Office has requested the following administrative transfer(s):

Corrections		Transfer Amount
FROM:	CORRECTIONAL FACILITIES ADMINISTRATION	
	Prison food service	(770,000)
	State general fund/general purpose	(770,000)
TO:	DEPARTMENTAL ADMINISTRATION AND SUPPORT	
	Worker's compensation	770,000
	State general fund/general purpose	770,000

This transfer request provides additional authorization to support increased worker's compensation claims that exceed current appropriations for the Department of Corrections. Funding is available because of cost savings in the Prison Food Service line item due to lower than projected inmate numbers.

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 25, 2022, unless rejected by either the House or Senate Appropriations Committee. If you have any questions, please let me know.

c: Kathryn Summers, Director
 Joe Carrasco, Associate Director
 Tom Davis, Senate Majority Policy Office
 David Ettinger, Senate Democratic Office

**SENATE FISCAL AGENCY
 MEMORANDUM**

DATE: November 7, 2022
TO: Members of the Appropriations Subcommittee on Licensing and Regulatory Affairs
FROM: Jonah Houtz, Fiscal Analyst
RE: Administrative Transfer Request 2022-9

The State Budget Office has requested the following administrative transfer(s):

Licensing and Regulatory Affairs		Transfer Amount
FROM:	OCCUPATIONAL REGULATION	
	Bureau of fire services	(80,000)
	Fire service fees	(80,000)
TO:	OCCUPATIONAL REGULATION	
	Bureau of fire services	80,000
	Aboveground storage tank fees	80,000
<p>This administrative transfer will shift \$80,000 between State restricted funding sources on the Bureau of Fire Services line. This adjustment is needed to align expenditures with available revenues for Aboveground Storage Tank Fees in support of regulatory activities of the Aboveground Storage Tank program, included in the Bureau of Fire Services line item. Spending authorization and revenue is sufficient to effectively support this adjustment.</p>		

FROM:	INFORMATION TECHNOLOGY	
	Information technology services and projects	(1,181,300)
	Construction code fund	(100,000)
	Corporation fees	(389,300)
	Fire service fees	(18,000)
	Health systems fees	(6,000)
	Licensing and regulation fund	(200,000)
	Marihuana registry fund	(68,000)
	Marihuana regulatory fund	(350,000)
Public utility assessments	(50,000)	
TO:	INFORMATION TECHNOLOGY	
	Information technology services and projects	1,181,300
	Fireworks safety fund	18,000
	Health professions regulatory fund	580,000
	Liquor purchase revolving fund	165,300
	Marihuana regulation fund	418,000
<p>This administrative transfer will shift \$1.2 million between State restricted fund sources in the Information Technology Services and Projects (IT) line item. This adjustment is needed to align expenditures with various State restricted fund sources to support ongoing maintenance costs of IT systems in several department bureaus.</p>		

The primary change is due to Michigan Professional License User System (MI-PLUS) moving from a project phase into maintenance, increasing the costs charged to the IT appropriation for the Health Professions Regulatory Fund.

The Sales Inventory Purchasing System Plus (SIPS+) Legacy Modernization project also experienced increased costs due to charges for DTMB services provided to the Liquor Licensing Board.

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 25, 2022 unless rejected by either the House or Senate Appropriations Committee. If you have any questions, please let me know.

c: Kathryn Summers, Director
Joe Carrasco, Associate Director
Tom Davis, Senate Majority Policy Office
David Ettinger, Senate Democratic Office