DATE: August 12, 2020  
TO: Members of the Senate Appropriations Committee  
FROM: Christopher Harkins, Director  
RE: FY 2019-20 Legislative Transfer Request 2020-6

The Management and Budget Act (Public Act 431 of 1984) provides for two types of transfers: administrative and legislative. Administrative transfers allow adjustments for cost and price, certain fund sources, and for court judgments. Administrative transfers go into effect 30 days following the request unless the Senate or the House Appropriations Committee disapproves them. Legislative transfers are transfers within departments that are more substantive than the cost and price variations that are allowed under administrative transfers. There are two kinds of legislative transfers: "standard" and "contingency fund". Standard legislative transfers shift line-item authorization between existing line items in a department to reflect changes in either expenditures or funding sources, and do not change the total appropriation for the department.

The second kind of legislative transfer is a contingency fund transfer which is authorized in the boilerplate of individual departments’ annual appropriation bills. A contingency fund transfer moves authorization from the boilerplate section of an appropriation bill to the line-item section in Part 1 of the bill to recognize additional Federal, private, local, or State restricted revenue that has become available since the initial enactment of the budget. Contingency fund transfers increase the total appropriation for a department. The total amount of contingency fund transfers is capped in the boilerplate at a specific amount for each fund source, and the funds cannot be expended until additional funds are actually available and have been transferred to a Part 1 line-item using the legislative transfer process created under Section 393(2) of the Management and Budget Act.

You should have received Legislative Transfer Request 2020-6 dated August 11, 2020, from the State Budget Office. The requested transfer will require approval of identical amounts by both the House and Senate Appropriations Committees before taking effect. The transfer request would affect the following budget area:

<table>
<thead>
<tr>
<th>Department/Budget Area</th>
<th>Amount</th>
<th>Fiscal Analyst</th>
</tr>
</thead>
<tbody>
<tr>
<td>Corrections</td>
<td>$750,000</td>
<td>Joe Carrasco</td>
</tr>
<tr>
<td>Total</td>
<td>$750,000</td>
<td></td>
</tr>
</tbody>
</table>

The Senate Fiscal Agency analysis of the August 11, 2020, transfer request is attached. This transfer will be discussed at a future Senate Appropriations Committee meeting.

If you have questions on the transfer, please contact Joe Carrasco, or you may contact me at 373-5300.

/lms

Attachment

c: Scott Jones, Senate Appropriations Committee Clerk  
Tom Davis, Senate Majority Policy Office  
David Ettinger, Senate Democratic Staff Office  
Viola Wild, House Fiscal Agency
### FY 2019-20 LEGISLATIVE TRANSFER PACKAGE

<table>
<thead>
<tr>
<th>Department/Budget Area</th>
<th>Year-to-Date Gross Appropriation</th>
<th>Contingency Transfer Amount</th>
<th>Standard Transfer Amount</th>
<th>Total Transfer Amount</th>
<th>Transfer Percent of Y-T-D Gross</th>
</tr>
</thead>
<tbody>
<tr>
<td>Corrections</td>
<td>$2,113,074,900</td>
<td>$0</td>
<td>$750,000</td>
<td>$750,000</td>
<td>0.04%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$65,223,744,600</strong></td>
<td><strong>$0</strong></td>
<td><strong>$750,000</strong></td>
<td><strong>$750,000</strong></td>
<td><strong>0.00%</strong></td>
</tr>
</tbody>
</table>

Year-to-Date Gross Appropriation Total represents all department budgets.

### FY 2019-20 LEGISLATIVE TRANSFER PACKAGE FUND SOURCES

<table>
<thead>
<tr>
<th>Department/Budget Area</th>
<th>Federal</th>
<th>Local/Private</th>
<th>State Restricted</th>
<th>GF/GP</th>
<th>Total Transfer Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Corrections</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$750,000</td>
<td>$750,000</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$750,000</strong></td>
<td><strong>$750,000</strong></td>
</tr>
</tbody>
</table>

August 12, 2020

State Budget Office Request 2020-6, August 11, 2020
LEGISLATIVE TRANSFER

S.B.O. REQUEST NO: 2020-6
BUDGET AREA: CORRECTIONS
FISCAL YEAR: 2019-20

TOTAL TRANSFER REQUEST: $750,000

FROM: CORRECTIONAL FACILITIES
- Special alternative incarceration program – Cassidy Lake
  - Y-T-D GROSS APPROP.: 11,872,700 (750,000)
- State general fund/general purpose
  - Y-T-D GROSS APPROP.: 11,770,600 (750,000)

TO: CORRECTIONAL FACILITIES ADMINISTRATION
- Leased beds and alternatives to leased beds
  - Y-T-D GROSS APPROP.: 750,100
  - SENATE ACTION: 750,000
- State general fund/general purpose
  - Y-T-D GROSS APPROP.: 750,100
  - SENATE ACTION: 750,000

This request would transfer $750,000 in General Fund authorization from the Special Alternative Incarceration Program line to the Leased Beds and Alternatives to Leased Beds line. Funding would support reimbursement to counties for housing offenders that cannot be transferred to the Department of Corrections per the directives in Executive Orders 2020-29, 2020-62, 2020-119, and 2020-146. The Orders temporarily suspend all transfers into the Department’s custody due to COVID-19 protocols. Funding is available due to the relocation of the Special Alternative Incarceration Program to the Cooper Street Correctional Facility.