

MEMORANDUM



DATE: November 12, 2013
TO: Members of the House Appropriations Committee
FROM: Mary Ann Cleary, Director *MAC*
RE: Legislative Transfer Package 2014-3

Attached are legislative transfers proposed by the State Budget Office in a letter dated November 8, 2013. Pursuant to section 393 of the Management and Budget Act, a legislative transfer must be approved by a majority of both the House and Senate Appropriations Committees, with identical funding sources and dollar amounts, in order to become effective. This transfer package is scheduled to be considered by the House Appropriations Committee on Wednesday, November 13, 2013.

There are two basic types of legislative transfers, which have different effects on the overall level of appropriations in the state budget.

A **standard legislative transfer** shifts existing spending authorization between line items in a particular department or budget area, with no net change in total appropriations. Generally, such transfers are proposed when expenditures are higher than originally anticipated in one line item and lower than anticipated in another. These transfers can represent a shift of GF/GP funding between two line items, or merely a shift of spending authorization from same broad category of funding (federal, restricted, etc.) between the line items.

As shown in the attached table, standard transfers in this package total \$1.0 million, which will shift 0.00% of total appropriations within the existing FY 2013-14 year-to-date state budget.


A **contingency fund transfer** increases total line item appropriations in a department or budget area by moving contingency spending authorization from the boilerplate section of a budget act to a specific line item in order to recognize additional federal, private, local, or state restricted revenue that has become available since the original enactment of the budget. Absent the contingency fund transfer mechanism, this type of budget adjustment would be made through a supplemental appropriation bill.

As shown in the attached table, there are no contingency fund transfers in this package.

If you have questions about the transfers generally, please contact me. If you have questions about an individual transfer, please contact the HFA analyst assigned to that budget area. We can be reached at 373-8080.

Attachment

LEGISLATIVE TRANSFER PACKAGE

 Mary Ann Cleary, Director Margaret Alston, Transfer Coordinator Compiled by Tumai Burris, Budget Assistant	Summary Sheet SBO LETTER: 2014-3 November 8, 2013		
Department	Analyst	Page	Total Transfer
Community Health	Margaret Alston Sue Frey Steve Stauff Matt Ellsworth	1	\$1,006,100
Total			\$1,006,100

FY 2013-14 Legislative Transfers: Request 2014-3

Budget	Year-to-Date Total Approps	Standard Transfers (Within Existing Budget)						TOTAL	% of Budget Shifted
		IDG	Federal	Local	Private	Restricted	GF/GP		
Community Health	16,934,553,600						1,006,100	1,006,100	0.01%
TOTAL*	\$51,050,790,800	\$0	\$0	\$0	\$0	\$0	\$1,006,100	\$1,006,100	0.00%

*Including budget areas not affected by transfers.

LEGISLATIVE TRANSFER

BUDGET AREA: **COMMUNITY HEALTH**
 FISCAL YEAR: **2013-14**
 TRANSFER AMOUNT: **\$1,006,100**

S.B.O. LETTER: **11/8/13**
 S.B.O. REQUEST: **2014-3**
 ANALYST: **Sue Frey**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 11/8/13	BALANCE AVAILABLE AS OF 11/8/13	GOV'S REC. 11/8/13	HOUSE ACTION	SENATE ACTION
FROM: SEC. 102. DEPARTMENTWIDE ADMINISTRATION						
Worker's compensation program	6,963,000	0	6,963,000	(1,006,100)		
Funding source:						
State general fund/general purpose	6,963,000	0	6,963,000	(1,006,100)		
TO: SEC. 107. HEALTH POLICY						
Emergency medical services program	6,187,400	233,948	5,953,452	1,006,100		
Funding source:						
State general fund/general purpose	390,700	31,152	359,548	1,006,100		

This transfer moves \$1,006,100 of GF/GP funds from the Worker's Compensation Program line item to the Emergency Medical Services (EMS) Program line item. The FY 2013-14 enacted budget includes an increase of state restricted funds authorization of the same amount from proposed emergency medical services licensure fee increases that will not be realized as the necessary amendments for the fee changes have not been enacted in statute. This transfer will resolve the funding shortfall for FY 2013-14 by providing GF/GP funds to support the planned EMS program budget, sustaining licensing and regulation functions required under the Public Health Code. The Executive indicates that this transfer is needed by February 1, 2014.

Sufficient GF/GP funds are available from the Worker's Compensation Program line item for this transfer as the line item authorization exceeds anticipated expenditures for worker's compensation claims in the Department.