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MICHIGAN HOUSE OF REPRESENTATIVES

JOE HAVEMAN
STATE REPRESENTATIVE

COMMITTEES:
APPROPRIATIONS, CHAIR
SUBCOMMITTEE:
CORRECTIONS

June 19, 2013

Mr. John Nixon
Office of the State Budget
Department of Management and Budget
6th Floor Romney Building
Lansing, MI 48090

Dear Director Nixon:

For your information, the attached transfer package has been approved by a majority of the members of both the House and Senate Appropriations Committees.

The transfers approved are from the Office of the State Budget letter dated May 30, 2013, Legislative Transfer Request 2013-7. The transfers are for the Departments of Agriculture and Rural Development, Corrections, Education, and Licensing and Regulatory Affairs.

If you need further information, please do not hesitate to contact us.

Sincerely,


Joseph Haveman, Chair
House Appropriations Committee


Roger Kahn, M.D. Chair
Senate Appropriations Committee

LEGISLATIVE TRANSFER PACKAGE

 <p>Mary Ann Cleary, Director Margaret Alston, Transfer Coordinator Compiled by Tumai Burris, Budget Assistant</p>	<p>Summary Sheet</p> <p>SBO LETTER: 2013-7 May 30, 2013</p>	
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Department	Analyst	Page	FY 2012-13 YTD Gross Authorization as of 6/10/13	Total Transfer
Agriculture and Rural Development	Sue Frey	1	\$78,033,000	\$100,000
Corrections	Robin Risko	2-7	2,018,265,900	*21,143,000
Education	Erik Jonasson	8	328,974,400	1,950,000
Licensing and Regulatory Affairs	Paul Holland	9-13	651,256,300	815,700
Total				\$24,008,700

*The Department of Corrections transfer for \$100,000 was pulled from the transfer package because it is included in House Bill 4112, FY 2012-13 supplemental bill as passed by the House on June 6, 2013, and acted upon by the Senate Appropriations Committee on June 19, 2013.

LEGISLATIVE TRANSFER

BUDGET AREA: **AGRICULTURE AND RURAL DEVELOPMENT**

S.B.O. LETTER: **5/30/13**

FISCAL YEAR: **2012-13**

ANALYST: **Sue Frey**

TRANSFER AMOUNT: **\$100,000**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 6/6/13	BALANCE AVAILABLE AS OF 6/6/13	GOV'S REC. 5/30/13	HOUSE ACTION 6/12/13	SENATE ACTION 6/19/13
FROM: SEC. 112. ONE-TIME BASIS ONLY						
Rural development value-added grants (1-time)	900,000			(100,000)	(100,000)	(100,000)
Funding source:						
State general fund/general purpose	900,000	764,005	135,995	(100,000)	(100,000)	(100,000)
TO: SEC. 106. PESTICIDE AND PLANT PEST MANAGEMENT						
Pesticide and plant pest management	10,610,100			100,000	100,000	100,000
Funding source:						
State general fund/general purpose	3,636,600	2,072,484	1,564,116	100,000	100,000	100,000

This transfer increases GF/GP funding for the Pesticide and Plant Pest Management line item, enabling the Department to expend available GF/GP funds \$100,000 in excess of the current GF/GP authorization. The funds will be used by the pesticide and plant pest management program for continuation of feed and food safety programs, to offset shortfalls in private revenue and in state restricted revenue from agriculture licensing and inspection fees and commodity inspection fees. The program funding shortfall results from a decline in inspection fee revenue from reduced crop production in 2012 related to the poor growing season, and economic increases that have exceeded revenue over time. Other available restricted revenue fund balances have also been used to offset the funding shortfall. A supplemental appropriation of \$500,000 GF/GP was passed by the House (HB 4112) on June 6. Together, the transfer, supplemental appropriation, reduced spending, and use of other balances, resolves the \$900,000 funding shortfall for the current fiscal year. The supplemental appropriation is pursuant to the Leadership Target Agreement of May 21, 2013. A similar GF/GP appropriation of \$800,000 was included in the FY 2013-14 enrolled budget as one-time funding to address the funding deficit, also pursuant to the Leadership Target Agreement. The Executive indicates that this transfer is needed June 30, 2013.

GF/GP funding is available for this transfer from a balance in the One-Time Rural Development Value-Added Grants program and line item due to a declined grant that had been awarded.

LEGISLATIVE TRANSFER

BUDGET AREA: **CORRECTIONS**
 FISCAL YEAR: **2012-13**
 TRANSFER AMOUNT: **\$168,000**

S.B.O. LETTER: **5/30/13**
 ANALYST: **Robin Risko**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 6/6/13	BALANCE AVAILABLE AS OF 6/6/13	GOV'S REC. 5/30/13	HOUSE ACTION 6/12/13	SENATE ACTION 6/19/13
FROM: PUBLIC ACT 200 OF 2012, ARTICLE V, SEC. 223(1)						
Contingency funds	10,000,000			(168,000)	(168,000)	(168,000)
Funding source:						
Total federal revenues	10,000,000	NA	NA	(168,000)	(168,000)	(168,000)
TO: SEC. 106. CORRECTIONAL FACILITIES ADMINISTRATION						
Education program	32,181,800			168,000	168,000	168,000
Funding source:						
DED-OESE, title 1	538,000	161,722	376,278	168,000	168,000	168,000

This transfer authorizes the department to receive additional federal Title I grant funding made available from the U.S. Department of Education. The funding will be used for prisoner education services. Completion of this transfer is requested during the third quarter.

LEGISLATIVE TRANSFER

BUDGET AREA: **CORRECTIONS**
 FISCAL YEAR: **2012-13**
 TRANSFER AMOUNT: **\$12,600,000**

S.B.O. LETTER: **5/30/13**
 ANALYST: **Robin Risko**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 6/6/13	BALANCE AVAILABLE AS OF 6/6/13	GOV'S REC. 5/30/13	HOUSE ACTION 6/12/13	SENATE ACTION 6/19/13
FROM: SEC. 106. CORRECTIONAL FACILITIES ADMINISTRATION						
Leased beds and alternatives to leased beds	10,000,100			(4,400,000)	(4,400,000)	(4,400,000)
Funding source:						
State general fund/general purpose	10,000,100	1,737,620	8,262,480	(4,400,000)	(4,400,000)	(4,400,000)
SEC. 107. HEALTH CARE						
Mental health services and support	62,412,700			(3,800,000)	(3,800,000)	(3,800,000)
Funding source:						
State general fund/general purpose	62,412,700	32,772,605	29,640,095	(3,800,000)	(3,800,000)	(3,800,000)
Clinical complexes	158,448,900			(4,400,000)	(4,400,000)	(4,400,000)
Funding source:						
State general fund/general purpose	158,170,200	98,829,147	59,341,053	(4,400,000)	(4,400,000)	(4,400,000)
TO: SEC. 104. OPERATIONS SUPPORT ADMINISTRATION						
New custody staff training	8,672,300			1,400,000	1,400,000	1,400,000
Funding source:						
State general fund/general purpose	8,672,300	8,286,888	385,412	1,400,000	1,400,000	1,400,000
SEC. 106. CORRECTIONAL FACILITIES ADMINISTRATION						
Prison food service	59,691,300			7,800,000	7,800,000	7,800,000
Funding source:						
State general fund/general purpose	59,031,300	48,872,248	10,159,052	7,800,000	7,800,000	7,800,000

LEGISLATIVE TRANSFER

BUDGET AREA: **CORRECTIONS**

FISCAL YEAR: **2012-13**

TRANSFER AMOUNT: **\$12,600,000 (Continued)**

S.B.O. LETTER: **5/30/13**

ANALYST: **Robin Risko**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 6/6/13	BALANCE AVAILABLE AS OF 6/6/13	GOV'S REC. 5/30/13	HOUSE ACTION 6/12/13	SENATE ACTION 6/19/13
TO: SEC. 106. CORRECTIONAL FACILITIES ADMINISTRATION						
Transportation	18,422,700			3,100,000	3,100,000	3,100,000
Funding source:						
State general fund/general purpose	18,422,700	14,720,352	3,702,348	3,100,000	3,100,000	3,100,000
Central Records	4,589,800			300,000	300,000	300,000
Funding source:						
State general fund/general purpose	4,589,800	3,517,660	1,072,140	300,000	300,000	300,000

This transfer will provide for additional correctional officer recruits in the New Custody Staff Training line, higher than anticipated prison food services costs due to delays in the completion of the competitive bid process, an increase in prisoner transfers, and limited term staff in central records to audit all records in the OMNI time computation module. Funding is available from the Leased Beds and Alternatives to Leased Beds line item due to the lack of available contract bed space. Funding is available from the Clinical Complexes and Mental Health Services and Support line items due to vacancies and efficiencies. Examples of health care efficiencies include increased utilization of Medicaid reimbursement whenever possible, reduced dependency on off-site care, and revisions to the pharmaceutical formulary. Completion of this transfer is requested by July 15, 2013 to allow vendor payments to be processed.

LEGISLATIVE TRANSFER

BUDGET AREA: **CORRECTIONS**
 FISCAL YEAR: **2012-13**
 TRANSFER AMOUNT: **\$8,200,000**

S.B.O. LETTER: **5/30/13**
 ANALYST: **Robin Risko**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 6/6/13	BALANCE AVAILABLE AS OF 6/6/13	GOV'S REC. 5/30/13	HOUSE ACTION 6/12/13	SENATE ACTION 6/19/13
FROM: SEC. 103. PRISONER RE-ENTRY AND COMMUNITY SUPPORT						
Prisoner re-entry local service providers	22,711,500			(2,400,000)	(2,400,000)	(2,400,000)
Funding source:						
State general fund/general purpose	22,711,500	11,280,108	11,431,392	(2,400,000)	(2,400,000)	(2,400,000)
Prisoner re-entry MDOC programs	23,526,200			(2,400,000)	(2,400,000)	(2,400,000)
Funding source:						
State general fund/general purpose	23,526,200	7,845,510	15,680,690	(2,400,000)	(2,400,000)	(2,400,000)
SEC. 107. HEALTH CARE						
Clinical complexes	158,444,900			(500,000)	(500,000)	(500,000)
Funding source:						
State general fund/general purpose	158,170,200	98,829,147	59,341,053	(500,000)	(500,000)	(500,000)
SEC. 108. NORTHERN REGION CORRECTIONAL FACILITIES						
Marquette branch prison - Marquette	38,421,600			(1,300,000)	(1,300,000)	(1,300,000)
Funding source:						
State general fund/general purpose	38,421,600	23,563,309	14,858,291	(1,300,000)	(1,300,000)	(1,300,000)
Oaks correctional facility - Eastlake	35,698,700			(1,600,000)	(1,600,000)	(1,600,000)
Funding source:						
State general fund/general purpose	35,698,700	21,086,950	14,611,750	(1,600,000)	(1,600,000)	(1,600,000)

LEGISLATIVE TRANSFER

BUDGET AREA: **CORRECTIONS**
 FISCAL YEAR: **2012-13**
 TRANSFER AMOUNT: **\$8,200,000 (Continued)**

S.B.O. LETTER: **5/30/13**
 ANALYST: **Robin Risko**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 6/6/13	BALANCE AVAILABLE AS OF 6/6/13	GOV'S REC. 5/30/13	HOUSE ACTION 6/12/13	SENATE ACTION 6/19/13
TO: SEC. 109. SOUTHERN REGION CORRECTIONAL FACILITIES						
Lakeland correctional facility - Coldwater	24,469,800			3,900,000	3,900,000	3,900,000
Funding source:						
State general fund/general purpose	24,469,800	20,019,573	4,450,227	3,900,000	3,900,000	3,900,000
Maxey/Woodland Center correctional facility - Whitmore Lake	23,813,800			3,400,000	3,400,000	3,400,000
Funding source:						
State general fund/general purpose	23,813,800	19,298,863	4,514,937	3,400,000	3,400,000	3,400,000
Special alternative incarceration program (Camp Cassidy Lake)	12,101,800			900,000	900,000	900,000
Funding source:						
State general fund/general purpose	11,817,900	8,502,233	3,315,667	900,000	900,000	900,000

This transfer will provide for high seniority staffing at Lakeland and Maxey/Woodland Center Correctional Facilities, as well as for higher than budgeted inmate levels at Lakeland Correctional Facility and the Special Alternative Incarceration Program. Funding is available due to unallocated resources in the prisoner re-entry line items, and vacancies and efficiencies in the Clinical Complexes line item and at Marquette Branch Prison and Oaks Correctional Facility. Completion of this transfer is requested during the third quarter to allow vendor payments to proceed.

LEGISLATIVE TRANSFER

BUDGET AREA: **CORRECTIONS**
 FISCAL YEAR: **2012-13**
 TRANSFER AMOUNT: **\$175,000**

S.B.O. LETTER: **5/30/13**
 ANALYST: **Robin Risko**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 6/6/13	BALANCE AVAILABLE AS OF 6/6/13	GOV'S REC. 5/30/13	HOUSE ACTION 6/12/13	SENATE ACTION 6/19/13
FROM: SEC. 107. HEALTH CARE						
Clinical complexes	158,448,900			(175,000)	(175,000)	(175,000)
Funding source:						
State general fund/general purpose	158,170,200	98,829,147	59,341,053	(175,000)	(175,000)	(175,000)
TO: SEC. 102. EXECUTIVE						
Unclassified positions	1,493,000			175,000	175,000	175,000
Funding source:						
State general fund/general purpose	1,493,000	1,077,561	415,439	175,000	175,000	175,000

This transfer will provide for salary costs of current on-board unclassified positions. Funding is available due to efficiencies in the Clinical Complexes line item. A similar transfer is included in the Fiscal Year 2014 budget conference report to solve this issue permanently. Completion of this transfer is requested during the third quarter.

LEGISLATIVE TRANSFER

BUDGET AREA: **EDUCATION**
 FISCAL YEAR: **2012-13**
 TRANSFER AMOUNT: **\$1,950,000**

S.B.O. LETTER: **5/30/13**
 ANALYST: **Erik Jonasson**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 6/4/13	BALANCE AVAILABLE AS OF 6/4/13	GOV'S REC. 5/30/13	HOUSE ACTION 6/12/13	SENATE ACTION 6/19/13
FROM: SEC. 115. EDUCATIONAL IMPROVEMENT AND INNOVATION SERVICES						
Educational improvement and innovation operations	11,439,200			(1,950,000)	(1,950,000)	(1,950,000)
Funding source:						
Total federal revenues	9,083,700	3,181,964	5,901,736	(1,950,000)	(1,950,000)	(1,950,000)
TO: SEC. 113. GRANTS COORDINATION AND SCHOOL SUPPORT SERVICES						
Grants coordination and school support services operations	11,993,100			1,950,000	1,950,000	1,950,000
Funding source:						
Total federal revenues	11,180,800	7,526,142	3,654,658	1,950,000	1,950,000	1,950,000

The purpose of this budget adjustment is to transfer federal spending authority from the Educational Improvement & Innovation appropriation to the Grants Coordination & School Support Services appropriation to fund anticipated expenditures in the Grants Coordination and School Support Services line-item as determined in the cost allocation plan approved by the federal U.S. Department of Education. In this cost allocation plan, grant funding that was previously distributed in other areas of the budget is centralized within School Support Services. Similar funding amounts were included in the FY 2013-14 School Support Services line item.

LEGISLATIVE TRANSFER

BUDGET AREA: **LICENSING AND REGULATORY AFFAIRS**
 FISCAL YEAR: **2012-13**
 TRANSFER AMOUNT: **\$600,000**

S.B.O. LETTER: **5/30/13**
 ANALYST: **Paul Holland**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 6/1/13	BALANCE AVAILABLE AS OF 6/1/13	GOV'S REC. 5/30/13	HOUSE ACTION 6/12/13	SENATE ACTION 6/19/13
FROM: PUBLIC ACT 200 OF 2012, ARTICLE XII SEC. 223(1)						
Contingency funds	31,000,000			(600,000)	(600,000)	(600,000)
Funding source:						
Total state restricted revenues	31,000,000	5,354,500	25,645,500	(600,000)	(600,000)	(600,000)
TO: SEC. 111. DEPARTMENT GRANTS						
Liquor law enforcement grants	6,600,000			600,000	600,000	600,000
Funding source:						
Liquor license revenue	6,600,000	297,904	6,302,096	600,000	600,000	600,000

Transfers \$600,000 in state restricted contingency funds to the liquor law enforcement grants line item. These grants are administered by the Liquor Control Commission (LCC) and awarded to local law enforcement agencies, equal to 55% of retail liquor license fees collected in their jurisdiction, as required by statute, for the enforcement of the Liquor Control Code and rules promulgated by the LCC. The increase is needed to fully distribute liquor license fee revenue to local law enforcement agencies consistent with statutory formula requirements and is the result of increased retail liquor license fees collected by the LCC because of new types of liquor licenses authorized by recent amendments to the Liquor Control Code. The bulk of liquor law enforcement grants are distributed to local law enforcement agencies during July, following the renewal of retail liquor licenses by May 1 of each year. The FY 2013-14 Executive Budget Recommendation and Conference Report for the LARA budget increases liquor law enforcement grants by the same amount.

LEGISLATIVE TRANSFER

BUDGET AREA: **LICENSING AND REGULATORY AFFAIRS**
 FISCAL YEAR: **2012-13**
 TRANSFER AMOUNT: **\$215,700**

S.B.O. LETTER: **5/30/13**
 ANALYST: **Paul Holland**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 6/1/13	BALANCE AVAILABLE AS OF 6/1/13	GOV'S REC. 5/30/13	HOUSE ACTION 6/12/13	SENATE ACTION 6/19/13
FROM: SEC. 103. OFFICE OF FINANCIAL AND INSURANCE REGULATION						
Administration	7,563,800			(35,200)	(35,200)	(35,200)
Funding sources:						
Credit union fees	708,400	287,133	421,267	(500)	(500)	(500)
Bank fees	889,300	293,362	595,938	(1,900)	(1,900)	(1,900)
Consumer finance fees	556,500	28,254	528,246	(400)	(400)	(400)
Insurance bureau fund	2,492,900	1,264,896	1,228,004	(30,000)	(30,000)	(30,000)
Insurance licensing and regulation fees	1,566,000	664,208	901,792	(2,400)	(2,400)	(2,400)
SEC. 104. PUBLIC SERVICE COMMISSION AND ENERGY SYSTEMS						
Public service commission	29,265,100			(41,700)	(41,700)	(41,700)
Funding sources:						
Video franchise assessments	400,000	161,521	238,479	(400)	(400)	(400)
Public utility assessments	24,673,200	14,567,970	10,105,230	(39,600)	(39,600)	(39,600)
Motor carrier fees	2,520,300	956,242	1,564,058	(1,600)	(1,600)	(1,600)
Restructuring mechanism assessments	440,000	277,805	162,195	(100)	(100)	(100)
SEC. 105. LIQUOR CONTROL COMMISSION						
Management support services	4,185,100			(20,600)	(20,600)	(20,600)
Funding source:						
Liquor purchase revolving fund	4,185,100	2,051,264	2,133,836	(20,600)	(20,600)	(20,600)
SEC. 106. OCCUPATIONAL REGULATION						
Boiler inspection program	3,172,900			(700)	(700)	(700)
Funding source:						
Boiler fee revenue	3,172,900	1,476,496	1,696,404	(700)	(700)	(700)

LEGISLATIVE TRANSFER

BUDGET AREA: **LICENSING AND REGULATORY AFFAIRS**
 FISCAL YEAR: **2012-13**
 TRANSFER AMOUNT: **\$215,700 (Continued)**

S.B.O. LETTER: **5/30/13**
 ANALYST: **Paul Holland**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 6/1/13	BALANCE AVAILABLE AS OF 6/1/13	GOV'S REC. 5/30/13	HOUSE ACTION 6/12/13	SENATE ACTION 6/19/13
FROM: SEC. 106. OCCUPATIONAL REGULATION						
Bureau of construction codes	14,731,600			(13,900)	(13,900)	(13,900)
Funding source:						
Construction code fund	13,853,400	5,503,162	8,350,238	(13,900)	(13,900)	(13,900)
Manufactured housing and land resources program	2,874,700			(1,800)	(1,800)	(1,800)
Funding source:						
Mobile home code fund	2,874,700	1,391,457	1,483,243	(1,800)	(1,800)	(1,800)
Bureau of fire services	11,574,900			(700)	(700)	(700)
Funding source:						
Aboveground storage tank fees	428,500	249,457	179,043	(700)	(700)	(700)
Bureau of commercial services	26,162,000			(64,500)	(64,500)	(64,500)
Funding sources:						
Private occupational school license fees	832,200	438,682	393,518	(1,300)	(1,300)	(1,300)
Licensing and regulation fund	11,998,200	6,361,076	5,637,124	(24,600)	(24,600)	(24,600)
Securities fees	3,862,700	2,199,231	1,663,469	(38,500)	(38,500)	(38,500)
Accountancy enforcement fund	404,800	222,582	182,218	(100)	(100)	(100)
Bureau of health professions	26,822,000			(9,600)	(9,600)	(9,600)
Funding sources:						
Health professions regulatory fund	22,749,700	12,783,061	9,966,639	(9,400)	(9,400)	(9,400)
Pain management fees	1,770,600	896,341	874,259	(200)	(200)	(200)

LEGISLATIVE TRANSFER

BUDGET AREA: **LICENSING AND REGULATORY AFFAIRS**
 FISCAL YEAR: **2012-13**
 TRANSFER AMOUNT: **\$215,700 (Continued)**

S.B.O. LETTER: **5/30/13**
 ANALYST: **Paul Holland**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 6/1/13	BALANCE AVAILABLE AS OF 6/1/13	GOV'S REC. 5/30/13	HOUSE ACTION 6/12/13	SENATE ACTION 6/19/13
FROM: SEC. 106. OCCUPATIONAL REGULATION						
Bureau of health systems	27,197,600			(1,100)	(1,100)	(1,100)
Funding source:						
Health systems fees	2,555,700	1,098,357	1,457,343	(1,100)	(1,100)	(1,100)
SEC. 107. MICHIGAN OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION						
Occupational safety and health	30,543,000			(100)	(100)	(100)
Funding source:						
Safety education and training fund	8,959,600	5,674,533	3,285,067	(100)	(100)	(100)
SEC. 108. EMPLOYMENT SERVICES						
Insurance funds administration	5,138,900			(4,800)	(4,800)	(4,800)
Funding sources:						
Sillicosis and dust disease fund	1,064,300	261,505	802,795	(1,000)	(1,000)	(1,000)
Second injury fund	2,766,400	1,084,053	1,682,347	(2,400)	(2,400)	(2,400)
Self-insurers security fund	1,308,200	659,620	648,580	(1,400)	(1,400)	(1,400)
SEC. 109. MICHIGAN ADMINISTRATIVE HEARING SYSTEM						
Michigan administrative hearing system	35,418,100			(21,000)	(21,000)	(21,000)
Funding source:						
State restricted revenues	12,641,000	7,321,221	5,319,779	(21,000)	(21,000)	(21,000)

LEGISLATIVE TRANSFER

BUDGET AREA: **LICENSING AND REGULATORY AFFAIRS**
 FISCAL YEAR: **2012-13**
 TRANSFER AMOUNT: **\$215,700 (Continued)**

S.B.O. LETTER: **5/30/13**
 ANALYST: **Paul Holland**

TRANSFER ITEMS	Y-T-D AUTH.	Y-T-D EXPEND. & ENCUMB. AS OF 6/1/13	BALANCE AVAILABLE AS OF 6/1/13	GOV'S REC. 5/30/13	HOUSE ACTION 6/12/13	SENATE ACTION 6/19/13
TO: SEC. 112. ONE-TIME BASIS ONLY APPROPRIATIONS						
State employee lump sum payments	4,532,200			215,700	215,700	215,700
Funding source:						
Total restricted revenues	1,874,800	2,025,688	(150,888)	215,700	215,700	215,700

Transfers \$215,700 in state restricted revenues from various funds within several line items to the one-time state employee lump sum payments line item. The FY 2012-13 budget included negotiated one-time lump sum payments to state classified employees equal to 1% of annual salary for unionized employees and 2% of annual salary for non-unionized employees. The FY 2012-13 YTD appropriation for these one-time lump sum payments is \$4.5 million for all employees within LARA and was based on an estimate of these costs; however, actual costs have since exceeded this estimate, which is insufficient to cover the actual lump sum payments to state employees.