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Agency of Administration
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Adam Greshin, Commissioner

MEMORANDUM

TO: Joint Fiscal Committee
FROM: Adam Greshin, Commissioner of Finance & Management
DATE: June 18, 2018
RE: 2018 Act 11 Sec. E.335 Report



Per 2018 Act 11 Sec. E.335, the Secretary of Administration may, upon recommendation of the Secretary of Human Services, transfer unexpended funds between the respective appropriations for correctional services and for correctional services out-of-state beds.

One transfer was made in fiscal year 2019 in the amount of \$681,255.09. Authorization from the Secretary of Administration, which was sent to the Joint Fiscal Office on June 18th, is attached.

Please contact me if you have any questions. Thank you.





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Agency of Human Services
APPROVED

[Signature]
 Secretary of Administration

Date 6/17/19

To: Susanne Young, Secretary of Administration
 Through: Al Gobeille, Secretary, Agency of Human Services *AG*
 From: Michael Touchette, Commissioner, Department of Corrections *MT*
 Date: June 10, 2019
 Subject: Appropriation Transfer

The Department of Corrections is requesting \$681,255.09 be transferred from the Correctional Services – Out of State Beds Appropriation (3480006000) to the Correctional Services Appropriation (3480004000). The legislative language supporting this request resides in Section E. 335 within Act 11 from the 2018 Special Session “An act relating to making appropriations for the support of government, financing education and vital records”, which states:

Sec. E.335 CORRECTIONS APPROPRIATIONS; TRANSFER; REPORT

(a) In fiscal year 2019, the Secretary of Administration may, upon recommendation of the Secretary of Human Services, transfer unexpended funds between the respective appropriations for correctional services and for correctional services – out-of-state beds. At least three days prior to any such transfer being made, the Secretary of Administration shall report the intended transfer to the Joint Fiscal Office and shall report any completed transfers to the Joint Fiscal Committee at its next scheduled meeting.

The Department is requesting that these funds be transferred no later than June 24, 2019, in order to establish the necessary actions within VISION and process payments before end of year deadlines.

All monthly contract payments have been made for the supplemental out of state housing contract in FY19, and these remaining funds will be used for unbudgeted ADS-related expenses that the department was unaware of prior to FY19.

If there are any questions, please do not hesitate to call.

Cc: Sarah Clark, CFO, Agency of Human Services
 Matt D’Agostino, Financial Director, Department of Corrections

