

Memo

Date: 6/28/2019

To:

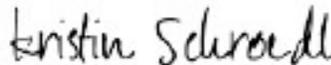
The Honorable Frank Hornstein, Chair House Transportation Finance & Policy Committee
243 State Office Building Saint Paul, MN 55155

The Honorable Paul Torkelson, Republican Lead House Transportation Finance & Policy Committee
381 State Office Building Saint Paul, MN 55155

The Honorable Scott Newman, Chair Senate Transportation Finance & Policy Committee
3105 Minnesota Senate Building Saint Paul, MN 55155

The Honorable Scott Dibble Ranking Minority Member Senate Transportation Finance & Policy Committee
2213 Minnesota Senate Building Saint Paul, MN 55155

From: Kristi Schroedl, MnDOT Chief Financial Officer



Trunk Highway and State Airports Funds Reprogramming Notification, State Fiscal Year 2019

This memo is notification that MnDOT has utilized the budget transfer language in [Minnesota Session Laws of 2017, 1st Special Session, Chapter 3 \(article 1, section 2, subdivision 6\)](#):

Subd. 6. **Transfers**

(a) With the approval of the commissioner of management and budget, the commissioner of transportation may transfer unencumbered balances among the appropriations from the trunk highway fund and the state airports fund made in this section. Transfers under this paragraph must not be made:

(1) between funds;

(2) from the appropriations for state road construction or debt service; or

(3) from the appropriations for operations and maintenance or program delivery, except for a transfer to state road construction or debt service.

(b) The commissioner of transportation must immediately report transfers under paragraph (a) to the chairs, ranking minority members, and staff of the legislative committees with jurisdiction over transportation finance. The authority for the commissioner of transportation to make transfers under

Minnesota Statutes, section 16A.285, is superseded by the authority and requirements under this paragraph.

Trunk Highway Fund Transfers

The transfers reflect available balances in various budget activities in the Trunk Highway Fund being reallocated to State Road Construction. In general, the surplus balances are the result of funding increases in the fiscal year 2018-19 biennium that were largely one-time in nature, and therefore more challenging to program and spend. The Commissioner of Minnesota Management and Budget has approved these transfers.

Summary of Transfers by Program (\$ in Millions)

Program	Transfer From	Transfer To
Multimodal	(\$1.571)	
State Roads (Program Planning and Delivery)	(\$17.774)	
Tort Claims	(\$1.124)	
State Road Construction		\$20.469

State Airports Fund Transfers

There is also a transfer of \$366,000 in the State Airports Fund from Aviation Support and Services to Airport Development and Assistance.

Please feel free to contact me if you have any questions.

CC:

Myron Frans, MMB Commissioner
Britta Reitan, MMB State Budget Director
Suzanne Sobotka, Governor's Office
Shawn Kremer, MMB Executive Budget Officer
Krista Boyd, Senate Fiscal Analyst
Andrew Lee, House Fiscal Analyst