



IDAHO DEPARTMENT OF HEALTH & WELFARE

BRAD LITTLE – Governor
JULIET CHARRON – Director

OFFICE OF THE DIRECTOR
450 West State Street, 10th Floor
P.O. Box 83720
Boise, Idaho 83720-0036
PHONE 208-334-5500
FAX 208-334-6558

August 20, 2026

State Board of Examiners
Attn: The Honorable Brandon Woolf
700 West State Street
Boise, ID 83720-0011

Dear Mr. Woolf:

In accordance with appropriations passed by the Second Regular Session of the 68th Idaho Legislature, it is requested that \$322,269,500 be transferred from the General Fund to the Cooperative Welfare Fund #22000 during the 2nd Quarter of Fiscal Year 2027:

October 1, 2026	\$ 97,632,400
November 2, 2026	117,076,000
December 1, 2026	<u>107,561,100</u>
TOTAL	<u>\$322,269,500</u>

It is expected that transfers from the General Fund to the Cooperative Welfare Fund during Fiscal Year 2027 will be as follows:

First Quarter	\$ 322,269,500
Second Quarter	322,269,500
Third Quarter	312,340,600
Fourth Quarter	<u>312,339,300</u>
TOTAL	<u>\$1,269,218,900</u>

The computation for the Fiscal Year 2027 General Fund Appropriation to the Department of Health and Welfare is:

House Bill Number 972	\$ 351,000
House Bill Number 978	19,000
Senate Bill Number 1429	2,934,300
Senate Bill Number 1432	248,600
Senate Bill Number 1433	98,084,200
Senate Bill Number 1434	5,255,400
Senate Bill Number 1435	1,161,044,500
Senate Bill Number 1454	<u>1,281,900</u>
TOTAL	<u>\$1,269,218,900</u>

If you have any questions or concerns, please contact Misty Lawrence at 208-859-4586 or via email at Misty.Lawrence@dhw.idaho.gov.

Sincerely,

A handwritten signature in black ink, reading "Juliet Charron". The signature is fluid and cursive, with the first name "Juliet" and last name "Charron" clearly distinguishable.

JULIET CHARRON
Director

JC/rd

c: Laura Steffler - State Treasurer's Office
Justin Collins - Division of Financial Management
Mindy Richardson - State Controller's Office
Lisa Kopke - State Controller's Office
Magnum Forkner - Division of Financial Services
Cash Management - Division of Financial Services
Randena Darpli - Division of Financial Services
Misty Lawrence - Office of the Director
Chris Bray - Division of Financial Services