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Management and Budget (MMB)
FY 2022 Transfers
October 15, 2022

TRANSFER FROM					TRANSFER TO					Purpose of Transfer	Legal Authority for Transfer
Transfer Out Agency	Transfer Out Fund Name	Transfer Out AppropID	Transfer Out AppropID Name	Transfer Out Amt	Transfer In Agency	Transfer In Fund Name	Transfer In AppropID	Transfer In AppropID Name	Transfer In Amount		
Admin	Plant Management	G021801	Facilities Management	(2,273,216)	Admin	Restrict Misc Special Revenue	G021279	Facility Repair Replacement	2,273,216	Building Depreciation and Bond Interest	M.S. 16B, Sec 24, Subd. 5d
Admin	Plant Management	G021801	Facilities Management	(17,786)	Admin	Restrict Misc Special Revenue	G021279	Facility Repair Replacement	17,786	Building Depreciation and Bond Interest	M.S. 16B, Sec 24, Subd. 5d
Admin	Plant Management	G021801	Facilities Management	(2,273,216)	Admin	Restrict Misc Special Revenue	G021279	Facility Repair Replacement	2,273,216	Building Depreciation and Bond Interest	M.S. 16B, Sec 24, Subd. 5d
Admin	Plant Management	G021801	Facilities Management	(17,786)	Admin	Restrict Misc Special Revenue	G021279	Facility Repair Replacement	17,786	Building Depreciation and Bond Interest	M.S. 16B, Sec 24, Subd. 5d
Admin	Plant Management	G021801	Facilities Management	(2,273,216)	Admin	Restrict Misc Special Revenue	G021279	Facility Repair Replacement	2,273,216	Building Depreciation and Bond Interest	M.S. 16B, Sec 24, Subd. 5d
Admin	Plant Management	G021801	Facilities Management	(17,786)	Admin	Restrict Misc Special Revenue	G021279	Facility Repair Replacement	17,786	Building Depreciation and Bond Interest	M.S. 16B, Sec 24, Subd. 5d
Admin	Plant Management	G021801	Facilities Management	(17,786)	Admin	Restrict Misc Special Revenue	G021279	Facility Repair Replacement	17,786	Building Depreciation and Bond Interest	M.S. 16B, Sec 24, Subd. 5d
Admin	Plant Management	G021801	Facilities Management	(2,273,216)	Admin	Restrict Misc Special Revenue	G021279	Facility Repair Replacement	2,273,216	Building Depreciation and Bond Interest	M.S. 16B, Sec 24, Subd. 5d
Admin	Restrict Misc Special Revenue	G021203	Parking	(150,000)	Admin	Restrict Misc Special Revenue	G021280	Anderson Ramp Debt Service Fund	150,000	Anderson Ramp Debt Service	M.S. 16B, Sec 58, Subd. 5
Admin	Restrict Misc Special Revenue	G021203	Parking	(114,110)	Admin	Restrict Misc Special Revenue	G021280	Anderson Ramp Debt Service Fund	114,110	Anderson Ramp Debt Service	M.S. 16B, Sec 58, Subd. 5
Admin	Restrict Misc Special Revenue	G021280	Anderson Ramp Debt Service Fund	(1,407,194)	Admin	Other Misc Spec Revenue	G021206	Anderson Ramp Debt Service Fund	1,407,194	Transfer to new funding	Fund code change only
Admin	Restrict Misc Special Revenue	G021281	Anderson Bldg Replacement Fund	(5,014,663)	Admin	Other Misc Spec Revenue	G021207	Anderson Bldg Replacement Fund	5,014,663	Transfer to new funding	Fund code change only
Admin	Plant Management	G021801	Facilities Management	(83,889)	Admin	Restrict Misc Special Revenue	G021281	Anderson Bldg Replacement Fund	83,889	Andersen/Freeman Building Replacement Funds	M.S. 16B, Sec 24, Subd. 5e
Admin	Plant Management	G021801	Facilities Management	(83,889)	Admin	Restrict Misc Special Revenue	G021281	Anderson Bldg Replacement Fund	83,889	Andersen/Freeman Building Replacement Funds	M.S. 16B, Sec 24, Subd. 5e
Admin	Plant Management	G021801	Facilities Management	(83,889)	Admin	Restrict Misc Special Revenue	G021281	Anderson Bldg Replacement Fund	83,889	Andersen/Freeman Building Replacement Funds	M.S. 16B, Sec 24, Subd. 5e
Admin	Plant Management	G021801	Facilities Management	(83,889)	Admin	Restrict Misc Special Revenue	G021281	Anderson Bldg Replacement Fund	83,889	Andersen/Freeman Building Replacement Funds	M.S. 16B, Sec 24, Subd. 5e
Admin	Plant Management	G021801	Facilities Management	(64,713)	Admin	Restrict Misc Special Revenue	G021282	Freeman Bldg Replacement Fund	64,713	Andersen/Freeman Building Replacement Funds	M.S. 16B, Sec 24, Subd. 5e
Admin	Plant Management	G021801	Facilities Management	(64,713)	Admin	Restrict Misc Special Revenue	G021282	Freeman Bldg Replacement Fund	64,713	Andersen/Freeman Building Replacement Funds	M.S. 16B, Sec 24, Subd. 5e
Admin	Plant Management	G021801	Facilities Management	(64,713)	Admin	Restrict Misc Special Revenue	G021282	Freeman Bldg Replacement Fund	64,713	Andersen/Freeman Building Replacement Funds	M.S. 16B, Sec 24, Subd. 5e
Admin	Plant Management	G021801	Facilities Management	(64,713)	Admin	Restrict Misc Special Revenue	G021282	Freeman Bldg Replacement Fund	64,713	Andersen/Freeman Building Replacement Funds	M.S. 16B, Sec 24, Subd. 5e
Admin	Restrict Misc Special Revenue	G021282	Freeman Bldg Replacement Fund	(4,328,858)	Admin	Other Misc Spec Revenue	G021208	Freeman Bldg Replacement Fund	4,328,858	Transfer to new funding	Fund code change only
Admin	Restrict Misc Special Revenue	G021283	MN Senate Bldg Replacement	(916,351)	Admin	Other Misc Spec Revenue	G021218	MN Senate Bldg Replacement	916,351	Transfer to new funding	Fund code change only
Admin	Plant Management	G021801	Facilities Management	(35,190)	Admin	Restrict Misc Special Revenue	G021283	MN Senate Bldg Replacement	35,190	MN Senate Bldg Replacement Fund	Law 2013 143 12 021
Admin	Plant Management	G021801	Facilities Management	(35,190)	Admin	Restrict Misc Special Revenue	G021283	MN Senate Bldg Replacement	35,190	MN Senate Bldg Replacement Fund	Law 2013 143 12 021
Admin	Plant Management	G021801	Facilities Management	(35,190)	Admin	Restrict Misc Special Revenue	G021283	MN Senate Bldg Replacement	35,190	MN Senate Bldg Replacement Fund	Law 2013 143 12 021
Admin	Plant Management	G021801	Facilities Management	(35,190)	Admin	Restrict Misc Special Revenue	G021283	MN Senate Bldg Replacement	35,190	MN Senate Bldg Replacement Fund	Law 2013 143 12 021
Admin	Restrict Misc Special Revenue	G021279	Facility Repair Replacement	(15,794,003)	Admin	Other Misc Spec Revenue	G021205	Facility Repair Replacement	15,794,003	Transfer to new funding	Fund code change only
Admin	Restrict Misc Special Revenue	G021279	Facility Repair Replacement	(1,322,059)	Admin	Other Misc Spec Revenue	G021205	Facility Repair Replacement	1,322,059	Transfer to new funding	Fund code change only
Admin	Plant Management	G021801	Facilities Management	(3,267)	Admin	Other Misc Spec Revenue	G021275	Enterprise Sustainability Ofc	3,267	Transfer funds to Office of Enterprise Sustainability	M.S. 16B.04 and M.S. 471.59
Admin	General Fund	G021105	Office of State Procurement	(817)	Admin	Other Misc Spec Revenue	G021275	Enterprise Sustainability Ofc	817	Transfer funds to Office of Enterprise Sustainability	M.S. 16B.04 and M.S. 471.59
Admin	Coop Purchasing	G021900	Cooperative Purchasing	(1,176)	Admin	Other Misc Spec Revenue	G021275	Enterprise Sustainability Ofc	1,176	Transfer funds to Office of Enterprise Sustainability	M.S. 16B.04 and M.S. 471.59
Admin	Coop Purchasing	G021901	MMCAP	(1,274)	Admin	Other Misc Spec Revenue	G021275	Enterprise Sustainability Ofc	1,274	Transfer funds to Office of Enterprise Sustainability	M.S. 16B.04 and M.S. 471.59
Admin	Surplus Propert	G021904	Surplus Property Expense	(980)	Admin	Other Misc Spec Revenue	G021275	Enterprise Sustainability Ofc	980	Transfer funds to Office of Enterprise Sustainability	M.S. 16B.04 and M.S. 471.59
Admin	Fleet Service	G021903	Fleet Services	(2,287)	Admin	Other Misc Spec Revenue	G021275	Enterprise Sustainability Ofc	2,287	Transfer funds to Office of Enterprise Sustainability	M.S. 16B.04 and M.S. 471.59
Admin	General Fund	G021137	Accommodation Reimb Account	(200,000)	Admin	Restrict Misc Special Revenue	G021289	Accommodation Reimb Account	200,000	From general fund to special revenue fund	M.S. 16B.4805, Subd. 3
Admin	Restrict Misc Special Revenue	G021289	Accommodation Reimb Account	(74,224)	Admin	Other Misc Spec Revenue	G021240	Accommodation Reimb Account	74,224	Transfer to new funding	Fund code change only
Admin	Restrict Misc Special Revenue	G021276	WC Administration	(500,000)	Admin	Other Misc Spec Revenue	G021221	WC Administration	500,000	Transfer to new funding	Fund code change only
Admin	Restrict Misc Special Revenue	G021276	WC Administration	(760,000)	Admin	Other Misc Spec Revenue	G021221	WC Administration	760,000	Transfer to new funding	Fund code change only
Admin	Restrict Misc Special Revenue	G021276	WC Administration	(332,734)	Admin	Other Misc Spec Revenue	G021221	WC Administration	332,734	Transfer to new funding	Fund code change only
Admin	Restrict Misc Special Revenue	G021277	WC Premium Pool	(2,000,000)	Admin	Other Misc Spec Revenue	G021222	WC Premium Pool	2,000,000	Transfer to new funding	Fund code change only
Admin	Restrict Misc Special Revenue	G021277	WC Premium Pool	(800,000)	Admin	Other Misc Spec Revenue	G021222	WC Premium Pool	800,000	Transfer to new funding	Fund code change only
Admin	Restrict Misc Special Revenue	G021277	WC Premium Pool	(380,803)	Admin	Other Misc Spec Revenue	G021222	WC Premium Pool	380,803	Transfer to new funding	Fund code change only

Admin	Other Misc Spec Revenue	G021223	WC State Employees (PAYG)	(240,978)	Admin	Restrict Misc Special Revenue	G021278	WC State Employees (PAYG)	240,978	Transfer to new funding	Fund code change only
Admin	Other Misc Spec Revenue	G027203	Enterprise Sustainability Ofc	(226,110)	Admin	Other Misc Spec Revenue	G021275	Enterprise Sustainability Ofc	226,110	Transfer funds to new Appropriation	Programmatic change only
Admin	Arts & Cultural Heritage Fund	G029298	MN Public Radio FY22	(58,500)	Admin	Arts & Cultural Heritage Fund	G021290	ACHF Grants Admin FY22	58,500	Transfer 3% of Grant to Grants Admin Appropriation	Laws - 2021, 1st Special Session, Ch 1, Art 4, Sec 2, Subd. 6a
Admin	Arts & Cultural Heritage Fund	G0292A0	Assoc MN Public Ed Radio FY22	(52,500)	Admin	Arts & Cultural Heritage Fund	G021290	ACHF Grants Admin FY22	52,500	Transfer 3% of Grant to Grants Admin Appropriation	Laws - 2021, 1st Special Session, Ch 1, Art 4, Sec 2, Subd. 6a
Admin	Arts & Cultural Heritage Fund	G0292A2	Veterans Voices	(6,000)	Admin	Arts & Cultural Heritage Fund	G021290	ACHF Grants Admin FY22	6,000	Transfer 3% of Grant to Grants Admin Appropriation	Laws - 2021, 1st Special Session, Ch 1, Art 4, Sec 2, Subd. 6a
Admin	Arts & Cultural Heritage Fund	G0292A3	Public TV Prod/Acq Grants FY22	(133,800)	Admin	Arts & Cultural Heritage Fund	G021290	ACHF Grants Admin FY22	133,800	Transfer 3% of Grant to Grants Admin Appropriation	Laws - 2021, 1st Special Session, Ch 1, Art 4, Sec 2, Subd. 6a
Admin	Arts & Cultural Heritage Fund	G0292A5	Wilderness Inquiry FY22	(12,000)	Admin	Arts & Cultural Heritage Fund	G021290	ACHF Grants Admin FY22	12,000	Transfer 3% of Grant to Grants Admin Appropriation	Laws - 2021, 1st Special Session, Ch 1, Art 4, Sec 2, Subd. 6a
Admin	Arts & Cultural Heritage Fund	G0292A7	Como Park Zoo FY22	(45,000)	Admin	Arts & Cultural Heritage Fund	G021290	ACHF Grants Admin FY22	45,000	Transfer 3% of Grant to Grants Admin Appropriation	Laws - 2021, 1st Special Session, Ch 1, Art 4, Sec 2, Subd. 6a
Admin	Arts & Cultural Heritage Fund	G0292A9	Science Museum MN FY22	(21,000)	Admin	Arts & Cultural Heritage Fund	G021290	ACHF Grants Admin FY22	21,000	Transfer 3% of Grant to Grants Admin Appropriation	Laws - 2021, 1st Special Session, Ch 1, Art 4, Sec 2, Subd. 6a
Admin	Arts & Cultural Heritage Fund	G0292B1	Appetite for Change FY22	(2,250)	Admin	Arts & Cultural Heritage Fund	G021290	ACHF Grants Admin FY22	2,250	Transfer 3% of Grant to Grants Admin Appropriation	Laws - 2021, 1st Special Session, Ch 1, Art 4, Sec 2, Subd. 6a
Admin	Arts & Cultural Heritage Fund	G0292B3	Lake Superior Zoo FY22	(2,250)	Admin	Arts & Cultural Heritage Fund	G021290	ACHF Grants Admin FY22	2,250	Transfer 3% of Grant to Grants Admin Appropriation	Laws - 2021, 1st Special Session, Ch 1, Art 4, Sec 2, Subd. 6a
Admin	Arts & Cultural Heritage Fund	G0292B5	Midwest Outdoors FY22	(750)	Admin	Arts & Cultural Heritage Fund	G021290	ACHF Grants Admin FY22	750	Transfer 3% of Grant to Grants Admin Appropriation	Laws - 2021, 1st Special Session, Ch 1, Art 4, Sec 2, Subd. 6a
Admin	Arts & Cultural Heritage Fund	G0292B7	Veterans Memorial Grants FY22	(2,250)	Admin	Arts & Cultural Heritage Fund	G021290	ACHF Grants Admin FY22	2,250	Transfer 3% of Grant to Grants Admin Appropriation	Laws - 2021, 1st Special Session, Ch 1, Art 4, Sec 2, Subd. 6a
Admin	Arts & Cultural Heritage Fund	G0292B9	Disabled Vets Rest Camp FY22	(3,840)	Admin	Arts & Cultural Heritage Fund	G021290	ACHF Grants Admin FY22	3,840	Transfer 3% of Grant to Grants Admin Appropriation	Laws - 2021, 1st Special Session, Ch 1, Art 4, Sec 2, Subd. 6a
Admin	Arts & Cultural Heritage Fund	G0292C0	The TAP FY22	(450)	Admin	Arts & Cultural Heritage Fund	G021290	ACHF Grants Admin FY22	450	Transfer 3% of Grant to Grants Admin Appropriation	Laws - 2021, 1st Special Session, Ch 1, Art 4, Sec 2, Subd. 6a
Admin	Arts & Cultural Heritage Fund	G0292C2	Kasson WPA Restoration FY22	(900)	Admin	Arts & Cultural Heritage Fund	G021290	ACHF Grants Admin FY22	900	Transfer 3% of Grant to Grants Admin Appropriation	Laws - 2021, 1st Special Session, Ch 1, Art 4, Sec 2, Subd. 6a
Admin	Renewable Development	G021293	Energy Cons Revolving Loan	(5,000,000)	Admin	Renewable Development	G021297	Energy Cons Revolving Loan	5,000,000	Transfer funds to new Appropriation	Laws - 2021, 1st Special Session, Ch 4, Art 2, Sec 5, Subd 1; M.S. 16B.86, Subd. 2
Admin	Fleet Service	G021903	Fleet Services	(200,000)	Admin	Surplus Propert	G021904	Surplus Property Expense	200,000	Repay Surplus Property loan to Fleet Services	M.S. 16B.485
Admin	Central Mail ISF	G021902	Central Mail ISF	(325,000)	Admin	Plant Management	G021801	Facilities Management	325,000	Repay loan from Plant Management Leases	M.S. 16B.485
Admin	Restrict Misc Special Revenue	G021203	Parking	(104,516)	MMB Debt Service	Debt Service	G9Q0001	Debt Service Clearing Account	104,516	Parking User Fee Debt Service for repairs Centennial Bldg Parking Ramp	Laws 2005, Chapt 20, Sec 13, Subd 4
Admin	Restrict Misc Special Revenue	G021203	Parking	(1,085,227)	MMB Debt Service	Debt Service	G9Q0002	Debt Service Clearing Account	1,085,227	Parking User Fee Debt Service Ramp F	Laws 2013, Chapt 136, Sec. 3, Subd 5
Admin	Plant Management	G021801	Facilities Management	(1,403,000)	MMB Debt Service	Leg Off Fac COP Debt Service	G9Q8002	COP LEG BLDG 08/14	1,403,000	MSB Debt Service - Bldg & Parking Garage	Laws 2013, Chapt 143, Article 12, Sec 21; Laws 2014, Chapt 287, Sec. 25; Laws of 2015, Chapter 77, Article 2, Section 78
Admin	Plant Management	G021801	Facilities Management	(288,875)	MMB Debt Service	Leg Off Fac COP Debt Service	G9Q8002	COP LEG BLDG 08/14	288,875	MSB Debt Service - Bldg & Parking Garage	Laws 2013, Chapt 143, Article 12, Sec 21; Laws 2014, Chapt 287, Sec. 25; Laws of 2015, Chapter 77, Article 2, Section 78
Admin	Plant Management	G021801	Facilities Management	(703,875)	MMB Debt Service	Leg Off Fac COP Debt Service	G9Q8002	COP LEG BLDG 08/14	703,875	MSB Debt Service - Bldg & Parking Garage	Laws 2013, Chapt 143, Article 12, Sec 21; Laws 2014, Chapt 287, Sec. 25; Laws of 2015, Chapter 77, Article 2, Section 78
Admin	Plant Management	G021801	Facilities Management	(3,393,000)	MMB Debt Service	Leg Off Fac COP Debt Service	G9Q8002	COP LEG BLDG 08/14	3,393,000	MSB Debt Service - Bldg & Parking Garage	Laws 2013, Chapt 143, Article 12, Sec 21; Laws 2014, Chapt 287, Sec. 25; Laws of 2015, Chapter 77, Article 2, Section 78
Admin	Restrict Misc Special Revenue	G021203	Parking	(992,750)	MMB Non-Operating	General Fund	G9R0017	Misc Revenue From Oth	992,750	Parking User Fee Debt Service MN Senate Garage	Laws 2014, Chapt 287, Sec. 25; Laws of 2015, Chapter 77, Article 2, Section 78
Admin	Restrict Misc Special Revenue	G021279	Facility Repair Replacement	(1,145,501)	MMB Non-Operating	General Fund	G9R0017	Misc Revenue From Oth	1,145,501	To MMB Fund 1000 for Building Depreciation and Bond Interest	M.S. 16B, Sec 24, Subd. 5d
Admin	Restrict Misc Special Revenue	G021279	Facility Repair Replacement	(1,145,501)	MMB Non-Operating	General Fund	G9R0017	Misc Revenue From Oth	1,145,501	To MMB Fund 1000 for Building Depreciation and Bond Interest	M.S. 16B, Sec 24, Subd. 5d
Admin	Restrict Misc Special Revenue	G021279	Facility Repair Replacement	(1,145,501)	MMB Non-Operating	General Fund	G9R0017	Misc Revenue From Oth	1,145,501	To MMB Fund 1000 for Building Depreciation and Bond Interest	M.S. 16B, Sec 24, Subd. 5d
Admin	Plant Management	G021801	Facilities Management	(590,461)	MMB Non-Operating	General Fund	G9R0017	Misc Revenue From Oth	590,461	To MMB Fund 1000 for Building Depreciation and Bond Interest	M.S. 16B, Sec 24, Subd. 5d
Admin	Plant Management	G021801	Facilities Management	(142,551)	MMB Non-Operating	General Fund	G9R0017	Misc Revenue From Oth	142,551	To MMB Fund 1000 for Building Depreciation and Bond Interest	M.S. 16B, Sec 24, Subd. 5d
Admin	Plant Management	G021801	Facilities Management	(590,461)	MMB Non-Operating	General Fund	G9R0017	Misc Revenue From Oth	590,461	To MMB Fund 1000 for Building Depreciation and Bond Interest	M.S. 16B, Sec 24, Subd. 5d
Admin	Plant Management	G021801	Facilities Management	(142,551)	MMB Non-Operating	General Fund	G9R0017	Misc Revenue From Oth	142,551	To MMB Fund 1000 for Building Depreciation and Bond Interest	M.S. 16B, Sec 24, Subd. 5d
Admin	Plant Management	G021801	Facilities Management	(142,551)	MMB Non-Operating	General Fund	G9R0017	Misc Revenue From Oth	142,551	To MMB Fund 1000 for Building Depreciation and Bond Interest	M.S. 16B, Sec 24, Subd. 5d
Admin	Plant Management	G021801	Facilities Management	(590,461)	MMB Non-Operating	General Fund	G9R0017	Misc Revenue From Oth	590,461	To MMB Fund 1000 for Building Depreciation and Bond Interest	M.S. 16B, Sec 24, Subd. 5d
Admin	Fleet Service	G021903	Fleet Services	(20,157)	MMB Non-Operating	Master Lease	G9R0165	MasterLease 16 Prin & Int	20,157	Fleet - Master Lease 16 Program 12.1.2021 Billing	M.S. 16A.85
Admin	Fleet Service	G021903	Fleet Services	(1,037,996)	MMB Non-Operating	Master Lease	G9R0165	MasterLease 16 Prin & Int	1,037,996	Fleet - Master Lease 16 Program 12.1.2021 Billing	M.S. 16A.85
Admin	Fleet Service	G021903	Fleet Services	(5,574)	MMB Non-Operating	Master Lease	G9R0165	MasterLease 16 Prin & Int	5,574	Fleet - Master Lease 16 Program 12.1.2021 Billing	M.S. 16A.85
Admin	Fleet Service	G021903	Fleet Services	(796,589)	MMB Non-Operating	Master Lease	G9R0165	MasterLease 16 Prin & Int	796,589	Fleet - Master Lease 16 Program 6.1.2022 Billing	M.S. 16A.85
Admin	Fleet Service	G021903	Fleet Services	(10,924)	MMB Non-Operating	Master Lease	G9R0165	MasterLease 16 Prin & Int	10,924	Fleet - Master Lease 16 Program 6.1.2022 Billing	M.S. 16A.85

Admin	Fleet Service	G021903	Fleet Services	(2,601)	MMB Non-Operating	Master Lease	G9R0165	MasterLease 16 Prin & Int	2,601	Fleet - Master Lease 16 Program 6.1.2022 Billing	M.S. 16A.85
Admin	Fleet Service	G021903	Fleet Services	(140,636)	MMB Non-Operating	Master Lease	G9R0188	MasterLease 17 Prin & Int	140,636	Fleet - Master Lease 17 Program 12.01.2021 Billing	M.S. 16A.85
Admin	Fleet Service	G021903	Fleet Services	(2,983,187)	MMB Non-Operating	Master Lease	G9R0188	MasterLease 17 Prin & Int	2,983,187	Fleet - Master Lease 17 Program 12.01.2021 Billing	M.S. 16A.85
Admin	Fleet Service	G021903	Fleet Services	(22,234)	MMB Non-Operating	Master Lease	G9R0188	MasterLease 17 Prin & Int	22,234	Fleet - Master Lease 17 Program 12.01.2021 Billing	M.S. 16A.85
Admin	Plant Management	G021801	Facilities Management	(47,394)	MMB Non-Operating	Master Lease	G9R0188	MasterLease 17 Prin & Int	47,394	FMD - Master Lease 17 Program 12.01.2021 Billing	M.S. 16A.85
Admin	Plant Management	G021801	Facilities Management	(3,329)	MMB Non-Operating	Master Lease	G9R0188	MasterLease 17 Prin & Int	3,329	FMD - Master Lease 17 Program 12.01.2021 Billing	M.S. 16A.85
Admin	Fleet Service	G021903	Fleet Services	(107,327)	MMB Non-Operating	Master Lease	G9R0188	MasterLease 17 Prin & Int	107,327	Fleet - Master Lease 17 Program 6.01.2022 Billing	M.S. 16A.85
Admin	Fleet Service	G021903	Fleet Services	(2,775,993)	MMB Non-Operating	Master Lease	G9R0188	MasterLease 17 Prin & Int	2,775,993	Fleet - Master Lease 17 Program 6.01.2022 Billing	M.S. 16A.85
Admin	Fleet Service	G021903	Fleet Services	(28,974)	MMB Non-Operating	Master Lease	G9R0188	MasterLease 17 Prin & Int	28,974	Fleet - Master Lease 17 Program 6.01.2022 Billing	M.S. 16A.85
Admin	Plant Management	G021801	Facilities Management	(2,743)	MMB Non-Operating	Master Lease	G9R0188	MasterLease 17 Prin & Int	2,743	FMD - Master Lease 17 Program 6.01.2022 Billing	M.S. 16A.85
Admin	Plant Management	G021801	Facilities Management	(47,980)	MMB Non-Operating	Master Lease	G9R0188	MasterLease 17 Prin & Int	47,980	FMD - Master Lease 17 Program 6.01.2022 Billing	M.S. 16A.85
Admin	Fleet Service	G021903	Fleet Services	(50,885)	MMB Non-Operating	Master Lease	G9R0219	MasterLease 18 Princ & Int	50,885	Fleet - Master Lease 18 Program 12.01.2021 Billing	M.S. 16A.85
Admin	Fleet Service	G021903	Fleet Services	(1,648,604)	MMB Non-Operating	Master Lease	G9R0219	MasterLease 18 Princ & Int	1,648,604	Fleet - Master Lease 18 Program 12.01.2021 Billing	M.S. 16A.85
Admin	Fleet Service	G021903	Fleet Services	(59,342)	MMB Non-Operating	Master Lease	G9R0219	MasterLease 18 Princ & Int	59,342	Fleet - Master Lease 18 Program 12.01.2021 Billing	M.S. 16A.85
Admin	Fleet Service	G021903	Fleet Services	(1,883,081)	MMB Non-Operating	Master Lease	G9R0219	MasterLease 18 Princ & Int	1,883,081	Fleet - Master Lease 18 Program 6.01.2022 Billing	M.S. 16A.85
Admin	Fleet Service	G021903	Fleet Services	(54,202)	MMB Non-Operating	Master Lease	G9R0219	MasterLease 18 Princ & Int	54,202	Fleet - Master Lease 18 Program 6.01.2022 Billing	M.S. 16A.85
Admin	Fleet Service	G021903	Fleet Services	(5,128)	MMB Non-Operating	Master Lease	G9R0219	MasterLease 18 Princ & Int	5,128	Fleet - Master Lease 18 Program 6.01.2022 Billing	M.S. 16A.85
Admin	Fleet Service	G021903	Fleet Services	(14,757)	MMB Non-Operating	Master Lease	G9R0251	MasterLease 19 Princ & Int	14,757	Issuance costs for the establishment of Master Lease 19	M.S. 16A.85
Admin	Fleet Service	G021903	Fleet Services	(3,964)	MMB Non-Operating	Master Lease	G9R0251	MasterLease 19 Princ & Int	3,964	Bond counsel for the establishment of Master Lease 19	M.S. 16A.85
Admin	Fleet Service	G021903	Fleet Services	(163)	MMB Non-Operating	Master Lease	G9R0251	MasterLease 19 Princ & Int	163	Issuance costs for the establishment of Master Lease 19	M.S. 16A.85
Admin	Fleet Service	G021903	Fleet Services	(4,586)	MMB Non-Operating	Master Lease	G9R0251	MasterLease 19 Princ & Int	4,586	Fleet - Master Lease 19 Program 6.01.2022 Billing	M.S. 16A.85
Admin	Fleet Service	G021903	Fleet Services	(56,977)	MMB Non-Operating	Master Lease	G9R0251	MasterLease 19 Princ & Int	56,977	Fleet - Master Lease 19 Program 6.01.2022 Billing	M.S. 16A.85
Admin	Plant Management	G021801	Facilities Management	(327,096)	DOT	Trunk Highway	T790281	Transp Bldg - Rent Refund	327,096	To DOT Fund 2700 Trunk HWY	M.S. 16B, Sec 24, Subd. 5d
Admin	Plant Management	G021801	Facilities Management	(327,096)	DOT	Trunk Highway	T790281	Transp Bldg - Rent Refund	327,096	To DOT Fund 2700 Trunk HWY	M.S. 16B, Sec 24, Subd. 5d
Admin	Plant Management	G021801	Facilities Management	(327,096)	DOT	Trunk Highway	T790281	Transp Bldg - Rent Refund	327,096	To DOT Fund 2700 Trunk HWY	M.S. 16B, Sec 24, Subd. 5d
Admin	Plant Management	G021801	Facilities Management	(327,096)	DOT	Trunk Highway	T790281	Transp Bldg - Rent Refund	327,096	To DOT Fund 2700 Trunk HWY	M.S. 16B, Sec 24, Subd. 5d
Veterans Affairs	General Fund	H751VET	Veterans Services Direct Ap	(6,300)	Admin	Other Misc Spec Revenue	G021275	Enterprise Sustainability Ofc	6,300	Transfer funds to Office of Enterprise Sustainability	M.S. 16B.04 and M.S. 471.59
Veterans Affairs	General Fund	H752A01	Veterans Homes Direct Ap	(18,900)	Admin	Other Misc Spec Revenue	G021275	Enterprise Sustainability Ofc	18,900	Transfer funds to Office of Enterprise Sustainability	M.S. 16B.04 and M.S. 471.59
MMB Non-Operating	General Fund	G9R0257	Vets Home Bemidji	(2,389,000)	Admin	Capital Projects	G021162	Bemidji Veterans Home	2,389,000	Veterans Capital Appropriation Transfers to Admin	Laws of 2022, Ch. 54, Art. 1, Sec. 4B
MMB Non-Operating	General Fund	G9R0258	Vets Home Montevideo	(6,955,000)	Admin	Capital Projects	G021163	Montevideo Veterans Home	6,955,000	Veterans Capital Appropriation Transfers to Admin	Laws of 2022, Ch. 54, Art. 1, Sec. 4C
MMB Non-Operating	General Fund	G9R0259	Vets Home Preston	(985,000)	Admin	Capital Projects	G021164	Preston Veterans Home	985,000	Veterans Capital Appropriation Transfers to Admin	Laws of 2022, Ch. 54, Art. 1, Sec. 4D
MMB Non-Operating	Master Lease	G9R0113	MasterLease 15 Prin & Int	(27)	Admin	Fleet Service	G021903	Fleet Services	27	Refund - Fleet - FY14 MasterLease	M.S. 16A.85
Admin	General Projects	G021162	Bemidji Veterans Home	(1,653,773)	Veterans Affairs	General Projects	H752J26	Bemidji FFE 3501	1,653,773	Purchase furniture, fixtures and equipment for Veterans Home	Laws of 2022, Ch. 54, Art. 1, Sec.3b
Admin	General Projects	G021163	Montevideo Veterans Home	(2,550,000)	Veterans Affairs	General Projects	H752V25	Montevideo V/H FF&E	2,550,000	Purchase furniture, fixtures and equipment for Veterans Home	Laws of 2022, Ch. 54, Art. 1, Sec.3b
TOTAL				(106,737,534)					106,737,534		

Minnesota Department of Administration

FY 2022 Interagency Agreements and Service Level Agreements

October 17, 2022

Agency	Amount	Legal Authority	Purpose	Effective Date	Duration
Agriculture	\$ 315,349	M.S. 16B.04 M.S. 471.59	Relocation of furniture, fixtures, equipment to Dept Agriculture & Dept Health Laboratory Building	1/27/2022	6/30/2024
Agriculture	\$ 9,600	M.S. 16B.04 M.S. 471.59	Sustainability Services	7/1/2021	6/30/2023
Commerce	\$ 7,100	M.S. 16B.04 M.S. 471.59	Sustainability Services	9/3/2021	6/30/2023
Commerce	\$ 1,150	M.S. 16B.242 M.S. 471.59	Maintain and execute modifications to ARCHIBUS	4/27/2020	6/30/2022
Commerce	\$ 1,948,000	M.S. 471.59 M.S. 16B.241 subd 1(f)	Provide and implement sustainable building design guidelines and energy bechmarking legislation	7/1/2018	6/30/2023
DHS	\$ 20,700	M.S. 16B.242 M.S. 471.59	Maintain and execute modifications to ARCHIBUS	6/22/2020	6/30/2022
DHS	\$ 60,000	M.S. 16B.04 M.S. 471.59	Sustainability Services	7/1/2021	6/30/2023
DHS	\$ 15,073,000	M.S. 16B.04 M.S. 471.59	To Design, construct, furnish and equip a 67,000 square foot regional medical examiner's facility	7/30/2018	5/31/2023
HLB/ASU	\$ 592,520	M.S. 16B.371	Admin provides financial management & human resource resources	7/13/2021	6/30/2023
MDHR	\$ 2,000	M.S. 16B.04 M.S. 471.59	Contribute to Governor's Council on the Dr. Martin Luther King, Jr. Statewide Holiday Celebration	12/28/2021	6/30/2022
MDHR	\$ 800	M.S. 16B.04 M.S. 471.59	Sustainability Services	7/1/2021	6/30/2022
MDHR	\$ 111,250	M.S. 16B.371	Admin provides financial management & human resource resources	7/16/2021	6/30/2023
MMB	\$ 4,500	M.S. 471.59 M.S. 4.045 M.S. 16A.055	MMB provides staffing & support for Children's Cabinet	7/26/2021	6/30/2022
MMB	\$ 13,463	M.S. 43A.55 M.S. 471.59	MMB to upgrade ELM, engagement & inclusion survey, LinkedIn Learning	11/15/2021	6/30/2022
MMB	\$ 4,900	M.S. 16B.04 M.S. 471.59	Sustainability Services	10/20/2021	6/30/2023
MMB	\$ 530,000	M.S. 16B.04 M.S. 471.59	SWIFT procurement support team	8/30/2021	6/30/2023
MMB	\$ 342,330	M.S. 16B.04 M.S. 471.59	To govern the sharing of human resources services	12/18/2018	continuous
MMB	\$ 9,875	M.S. 43A.21 M.S. 471.59	To provide expertise and guidance in filling higher level positions	8/4/2021	6/30/2022
MMB	\$ 6,069	M.S. 471.59 M.S. 4.045 M.S. 16A.055	Chief inclusion officer to support the State's diversity and inclusion strategic plan	10/8/2021	6/30/2022
MN.IT Services	\$ 6,492,393	M.S. 16E.016	MN.IT provides enterprise IT services to Admin	7/1/2021	6/30/2022
MN.IT Services	\$ 205,000	M.S. 16B.04 M.S. 471.59	Modernize the State's eProcurement functionality	7/1/2019	6/30/2023
MN.IT Services	\$ 87,000	M.S. 16B.04 M.S. 471.59	Support of MMB's critical enterprise systems	7/1/2019	6/30/2023
MN.IT/MnGeo	\$ 195,000	M.S. 16E.21 M.S. 471.59	SHPO Cultural Resources Web Portal	7/1/2019	6/30/2023
MN.IT Services	\$ 46,100	M.S. 16B.04 M.S. 471.59	Sustainability Services	7/1/2021	6/30/2023
MN.IT Services	\$ 4,400	M.S. 16B.04 M.S. 471.59	Human Rsources Hiring Automation Pilot	7/1/2021	6/30/2025
MN.IT Services	\$ 350,000	M.S. 16B.04 M.S. 471.59	Lease & Construction Administration Accounting Systems	7/1/2021	6/30/2025
MN.IT Services	\$ 250,000	M.S. 16B.04 M.S. 471.59	Parking & Transit System (PATS) improvements	7/1/2021	6/30/2025

MN.IT Services	\$ 10,000	M.S. 16B.04 M.S. 471.59	OSA License Tracking	7/1/2021	6/30/2025
MN.IT Services	\$ 15,000	M.S. 16B.04 M.S. 471.59	Project Web Application Enhancements (PWA)	7/1/2021	6/30/2025
MN.IT Services	\$ 10,000	M.S. 16B.04 M.S. 471.59	Advisory Opinion Library	7/1/2021	6/30/2025
MN.IT Services	\$ 170,000	M.S. 16B.04 M.S. 471.59	SHPO Program Analysis & Solution	7/1/2021	6/30/2025
MN.IT Services	\$ 830,000	M.S. 16B.04 M.S. 471.59	Technology Buildout Supporting a Post COVID hybrid work environment	7/1/2021	6/30/2025
MnDot	\$ 125,000	M.S. 138.40 Subd. 3 M.S. 307.08, Subd. 10	For an OSA employee to work on MnDOT State Projects	6/2/2021	6/30/2024
MnDOT	\$ 75,170	M.S. 16B.04 M.S. 471.59	Providing assistance to the Small Business Resource Center	7/8/2021	6/30/2022
MnDot	\$ 60,000	M.S. 16B.04 M.S. 471.59	Sustainability Services	7/1/2021	6/30/2022
MnDOT	\$ 11,933	M.S. 16B.04 M.S. 471.59	Review & Consultation under Sec 106 of National Historic Preservation Act	11/4/2020	6/20/2023
Office of the Governor	\$ 40,000	M.S. 16B.04 M.S. 471.59	Governor Office provide policy advisors and other specialists	7/15/2021	6/30/2022
Office of the Governor	\$ 102,726	M.S. 16B.04 M.S. 471.59	Groundskeeping for the Governor's Residence	7/19/2021	6/30/2023
Office of the Governor	\$ 900	M.S. 16B.04 M.S. 471.59	Sustainability Services	7/1/2021	6/30/2023
POST	\$ 103,000	M.S. 16B.371	Admin provides financial management & human resource resources	8/9/2021	6/30/2023
MDVA	\$ 48,544,000	M.S. 471.59	Construction of veterans homes in Bemidji, Montevideo, Preston	9/16/2022	12/31/2023
Total	\$ 76,455,279				