

## Memo

**Date:** June 28, 2023

**To:**

The Honorable Frank Hornstein, Chair House Transportation Finance & Policy Committee  
563 Rev. Dr. Martin Luther King Jr. Blvd. Saint Paul, MN 55155

The Honorable John Petersburg, Republican Lead House Transportation Finance & Policy Committee  
217 Rev. Dr. Martin Luther King Jr. Blvd. Saint Paul, MN 55155

The Honorable Scott Dibble, Chair Senate Transportation Committee  
3107 Minnesota Senate Building Saint Paul, MN 55155

The Honorable John Jasinski, Ranking Minority Member Senate Transportation Committee  
2227 Minnesota Senate Building Saint Paul, MN 55155

**From:** Josh Knatterud-Hubinger, MnDOT Chief Financial Officer

## Trunk Highway and State Airports Funds Reprogramming Notification, State Fiscal Year 2023

This memo is notification that MnDOT has again utilized the budget transfer language in [Minnesota Session Laws of 2021, 1<sup>st</sup> Special Session, Chapter 5 \(article 1, section 2, subdivision 6\)](#):

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Minnesota Statutes, section 16A.285, is superseded by the authority and requirements under this subdivision.

## Trunk Highway Fund Transfers

The transfers reflect available balances in both the Multimodal Systems and Agency Management programs in the Trunk Highway Fund being reallocated to Operations and Maintenance. These transfers will allow for additional one-time investments in liquid de-icing equipment and facilities, fleet currently or near out of life cycle, and guardrail and other safety materials and supplies. The Commissioner of Minnesota Management and Budget has approved these transfers.

### Summary of Transfers by Program

Program	Transfer From	Transfer To
Multimodal Systems	(\$1,000,000)	
Agency Management	(\$3,800,000)	
State Roads (Operations and Maintenance)		\$4,800,000

## State Airports Fund Transfers

There is a transfer of \$2.0 million within the State Airports Fund, from Aviation Support and Services to Airport Development and Assistance, utilizing authorizing budget transfer language in [Minnesota Session Laws of 2021, 1<sup>st</sup> Special Session, Chapter 5 \(article 1, section 2, subdivision 6\)](#).

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

CC:

Nancy Daubenberger, MnDOT Commissioner  
Jim Schowalter, MMB Commissioner  
Ahna Minge, MMB State Budget Director  
Nick Lardinois, MMB Executive Budget Officer