

October 17, 2022

Senator Mary Kiffmeyer, Chair  
Senate State Government Finance and Policy and  
Elections Committee  
3103 Minnesota Senate Building  
St. Paul, MN 55155

Representative Michael Nelson, Chair  
House State Government Finance and Elections  
Committee  
585 State Office Building  
St. Paul, MN 55155

Senator Jim Carlson, Ranking Minority Member  
Senate State Government Finance and Policy and  
Elections Committee  
2207 Minnesota Senate Building  
St. Paul, MN 55155

Representative Jim Nash, Ranking Minority  
Member  
House State Government Finance and Elections  
Committee  
349 State Office Building  
St. Paul, MN 55155

Dear Representatives and Senators:

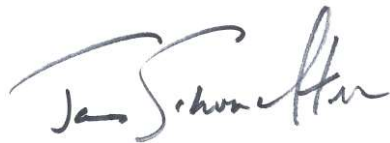
In accordance with Minnesota Statutes, section 15.0395, I am submitting this interagency agreement and transfer report to the chairs and ranking minority members of the legislative committees with jurisdiction over state government finance. The report details the interagency agreements, service-level agreements, and appropriation transfers subject to this report.

All interagency agreements, except for the Minnesota IT (MNIT) Services service-level agreement, are attached. MNIT will provide the service-level agreement template with their report, along with a summary of fiscal year 2022 costs for all agencies.

If you have questions, please contact Colleen Hazel, Chief Financial Officer-interim, at [colleen.hazel@state.mn.us](mailto:colleen.hazel@state.mn.us) or 651-201-8207.

The cost of preparing this report was approximately \$1,978.

Sincerely,



Jim Schowalter  
Commissioner

Cc: Helen Roberts, Fiscal Analyst, House Fiscal Analysis Department  
Andrew Erickson, Fiscal Analyst, Senate Counsel, Research and Fiscal Analysis Office

Minnesota Management and Budget (MMB)  
Fiscal Year 2022 Transfers  
15-Oct-22

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		
MMB	General	G100009	Management Services	(56,000)	Governor's Office	Other Misc. Special Revenue	G391300	Governor's Special Revenue Fund	56,000	Transfer to fund interagency agreement for Governor's Office services.	MS 471.59
MMB	General	G100004	MN.IT Services@MMB	(158,000)	MMB	General	G100001	Accounting Services	158,000	Transfer to fund staff salaries and operating costs.	211 012 01 013 000
MMB	General	G100004	MN.IT Services@MMB	(60,000)	MMB	General	G100002	Budget Services	60,000	Transfer to fund staff salaries and operating costs.	211 012 01 013 000
MMB	General	G100009	Management Services	(4,900)	Administration	Other Misc. Special Revenue	G027203	Enterprise Sustainability Office	4,900	Transfer to fund services of the Office of Enterprise Sustainability.	MS 471.59
MMB	General	G100004	MN.IT Services@MMB	(12,000)	MMB	General	G100003	Economic Analysis	12,000	Transfer to fund staff salaries and operating costs.	211 012 01 013 000
MMB	General	G100009	Management Services	(66,000)	MMB	General	G100003	Economic Analysis	66,000	Transfer to fund staff salaries and operating costs.	211 012 01 013 000
MMB	General	G100009	Management Services	(7,000)	MMB	General	G100003	Economic Analysis	7,000	Transfer to fund staff salaries and operating costs.	211 012 01 013 000
MMB	General	G100009	Management Services	(113,382)	MMB	General	G100001	Accounting Services	113,382	Transfer to fund staff salaries and operating costs.	211 012 01 013 000
MMB	General	G100009	Management Services	(114,360)	MMB	General	G100002	Budget Services	114,360	Transfer to fund staff salaries and operating costs.	211 012 01 013 000
MMB	General	G100009	Management Services	(46,975)	MMB	General	G100032	Enterpr Comm & Planning	46,975	Transfer to fund staff salaries and operating costs.	211 012 01 013 000
MMB	General	G100009	Management Services	(12,800)	MMB	General	G100002	Budget Services	12,800	Transfer to fund staff salaries and operating costs.	211 012 01 013 000
MMB	General	G100009	Management Services	(66,286)	MMB	General	G100001	Accounting Services	66,286	Transfer to fund staff salaries and operating costs.	211 012 01 013 000
MMB	General	G100009	Management Services	(20,475)	MMB	General	G100032	Enterpr Comm & Planning	20,475	Transfer to fund staff salaries and operating costs.	211 012 01 013 000
MMB	State Employees Insurance	G100041	Insurance Administration	(56,000)	Governor's Office	Other Misc. Special Revenue	G391300	Governor's Special Revenue Fund	56,000	Transfer to fund interagency agreement for Governor's Office services.	MS 471.59
MMB	State Employees Insurance	G100047	Health Partners - Medical	(429,400)	MMB	State Employees Insurance	G100053	Risk Management Unit	429,400	Transfer of medical insurance assessments to fund Employee Insurance Program Risk Management Unit.	MS 43A.30 5
MMB	State Employees Insurance	G100048	Blue Cross/Blue Shield	(565,000)	MMB	State Employees Insurance	G100053	Risk Management Unit	565,000	Transfer of medical insurance assessments to fund Employee Insurance Program Risk Management Unit.	MS 43A.30 5
MMB	State Employees Insurance	G100051	Preferred One	(135,600)	MMB	State Employees Insurance	G100053	Risk Management Unit	135,600	Transfer of medical insurance assessments to fund Employee Insurance Program Risk Management Unit.	MS 43A.30 5
MMB	State Employees Insurance	G100047	Health Partners - Medical	(1,500,000)	MMB	State Employees Insurance	G100051	Preferred One	1,500,000	Transfer carrier appropriations to SEGIP carrier appropriation	MS 43A.30 4
MMB	State Employees Insurance	G100047	Health Partners - Medical	(7,000,000)	MMB	State Employees Insurance	G100051	Preferred One	7,000,000	Transfer carrier appropriations to SEGIP carrier appropriation	MS 43A.30 4
MMB	State Employees Insurance	G100047	Health Partners - Medical	(2,500,000)	MMB	State Employees Insurance	G100051	Preferred One	2,500,000	Transfer carrier appropriations to SEGIP carrier appropriation	MS 43A.30 4
MMB	State Employees Insurance	G100047	Health Partners - Medical	(500,000)	MMB	State Employees Insurance	G100051	Preferred One	500,000	Transfer carrier appropriations to SEGIP carrier appropriation	MS 43A.30 4
MMB	State Employees Insurance	G100043	Insurance Clearing	(1,308,720)	MMB	State Employees Insurance	G100050	Bi-Weekly Payroll Clearing	1,308,720	Transfer to provide adequate cash flow to Employee Insurance Program clearing accounts.	MS 43A.30 4
MMB	State Employees Insurance	G100047	Health Partners - Medical	(1,000,000)	MMB	State Employees Insurance	G100051	Preferred One	1,000,000	Transfer carrier appropriations to SEGIP carrier appropriation	MS 43A.30 4
<b>TOTAL</b>				<b>(15,732,899)</b>					<b>15,732,899</b>		

**Minnesota Management and Budget**

Fiscal Year 2022 Interagency Agreements and Service-Level Agreements  
15-Oct-22

Agency	Amount	Legal Authority	Purpose	Effective Date	Duration
Human Services and Employment and Economic Development	\$ 140,000	MS 471.59	Services from Management Analysis and Development	4/30/2020	9/30/2022
MNIT Services	\$ 340,640	MS 471.59	Services from Management Analysis and Development	8/4/2020	12/31/2021
Education	\$ 147,840	MS 471.59	Services from Management Analysis and Development	2/22/2021	4/30/2022
Human Services	\$ 358,000	MS 471.59	Services from Management Analysis and Development	5/24/2021	1/31/2022
Education	\$ 840,000	MS 471.59	Services from Management Analysis and Development	7/1/2021	6/30/2026
Human Services	\$ 157,940	MS 471.59	Services from Management Analysis and Development	7/8/2021	6/30/2022
Health	\$ 218,160	MS 471.59	Services from Management Analysis and Development	8/7/2021	6/30/2022
Health	\$ 245,150	MS 471.59	Services from Management Analysis and Development	8/7/2021	6/30/2022
Health	\$ 298,192	MS 471.59	Services from Management Analysis and Development	7/1/2021	5/31/2023
Human Services	\$ 289,381	MS 471.59	Services from Management Analysis and Development	9/15/2021	6/30/2023
Employment and Economic Development	\$ 542,220	MS 471.59	Services from Management Analysis and Development	10/1/2021	9/30/2023
Human Services	\$ 255,200	MS 471.59	Services from Management Analysis and Development	10/1/2021	12/31/2022
Human Services	\$ 157,358	MS 471.59	Services from Management Analysis and Development	10/26/2021	6/30/2022
Human Services	\$ 279,160	MS 471.59	Services from Management Analysis and Development	11/29/2021	4/30/2024
MNIT Services	\$ 258,040	MS 471.59	Services from Management Analysis and Development	12/20/2021	12/31/2022
Human Services	\$ 191,650	MS 471.59	Services from Management Analysis and Development	2/2/2021	2/28/2023
Governor's Office	\$ 112,000	MS 471.59	Provide support for Governor's Office	7/1/2021	6/30/2022
Administration	\$ 530,000	MS 471.59	Procurement System support services	7/1/2021	6/30/2023
Office of the State Auditor	\$ 1,020,000	MS 471.59	Single Audit for the State of Minnesota	8/9/2021	6/30/2022
Administration	\$ 342,330	MS 471.59	Human Resource Services	11/1/2018	Continuous
MNIT Services	\$ 300,000	MS 16E.21	Information and Telecommunications Account-Statewide Systems	7/1/2021	6/30/2025
Human Services	\$ 758,000	MS 471.59	Great Start for All Minnesota Children Task Force	11/1/2021	6/30/2023
Education	\$ 105,000	MS 471.59	Services from Children's Cabinet	7/26/2021	6/30/2022
Health	\$ 105,000	MS 471.59	Services from Children's Cabinet	7/27/2021	6/30/2022
Human Services	\$ 105,000	MS 471.59	Services from Children's Cabinet	7/27/2021	6/30/2022
Human Services	\$ 188,476	MS 471.59	Services from Enterprise Talent Development	11/16/2021	6/30/2022
Corrections	\$ 113,505	MS 471.59	Services from Enterprise Talent Development	11/16/2021	6/30/2022
Transportation	\$ 141,439	MS 471.59	Services from Enterprise Talent Development	11/16/2021	6/30/2022
MNIT Services	\$ 17,302,148	MS 16E.016	Information technology services for MMB (SLA template provided by MN.IT)	7/1/2021	6/30/2022
Commerce	\$ 333,421	MS 471.59	Services from Enterprise Talent Development	2/25/2020	12/31/2022
<b>Total</b>	<b>\$ 25,841,829</b>				