

Date: October 15, 2024

To: Representative Ginny Klevorn, Chair, State and Local Government Finance and Policy Committee
Senator Kari Dziedzic, Chair, State and Local Government and Veterans Committee
Representative Jim Nash, Ranking Minority Member, State and Local Government Finance and Policy Committee
Senator Bruce Anderson, Ranking Minority Member, State and Local Government and Veterans Committee

From: Tamar Gronvall, Commissioner *TG*

RE: Interagency Agreements and Intra-Agency Transfers

In accordance with Minnesota Statutes 15.0395, attached is the specified list of FY 2024 interagency and intra-agency transfers, and copies of the required agreements.

Please contact Julie Bayerl, julie.bayerl@state.mn.us, if you have additional questions.

cc: Legislative Reference Library
Helen Roberts, House Fiscal Analyst
Andrew Erickson, Senate Fiscal Analyst

Department of Administration

Fiscal Year 2024 Interagency Agreements and Service-Level Agreements

October 15, 2024

Agency	Agreement 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
Arts Board	\$ 104,275	M.S. 16B.371	Admin provides SmART services	7/1/2023	6/30/2025
Commerce	\$ 3,448,000	1(f)	Provide and implement sustainable building design guidelines and energy bechmarking legislation	7/1/2018	6/30/2025
Corrections	\$ 30,000	M.S. 16A.963	Electric Vehicle Charging Stations for Lino Lakes, Rush City and Faribualt locations	4/24/2023	12/31/2023
Corrections	\$ 110,000	M.S. 16B.86	State Building Energy Conservation Improvement Loan	3/9/2023	2/28/2028
DHS	\$ 250,000	M.S. 471.59	Coordinate and engage efforts to have a cohesive campaign to increase public awareness on abuse and neglect experiences by people with disabilities who use waiver services	11/21/2022	11/30/2024
DHS	\$ 70,000	M.S. 471.59	Expand capacity and reach of disability history and rights information to increase integration and inclusion in the	3/6/2024	6/30/2024
HLB/ASU	\$ 622,200	M.S. 16B.371	Admin provides SmART services	7/1/2023	6/30/2025
IRRRB	\$ 122,290	Laws - 2023, Ch 72, Art 1, Sec	RECS will provide a construction project management services for IRRRB	2/13/2024	12/31/2028
Legislative Coordinating Commission	\$ 600,000	M.S. 16B.2406	LCC Serve as fiscal agent for direct costs from vendors by the House, Senate and LCC to move, and relocate to swing space during SOB Project	8/1/2023	6/30/2025
MASC	\$ 553,622	M.S. 16A.632	Lift Station Pumps, Chiller Replacement, Dehumidification piping, valves, and pumps	2/1/2023	11/30/2023
MASC	\$ 101,972	M.S. 16A.632	Replace designated RTU's and add insulation to RTU curbs to meet new MN State Code	6/25/2024	12/31/2024
MASC	\$ 112,656	M.S. 16A.632	Replace or repair HVAC and plumbing mechanical components at Welcome Center, Super Rink, and dorms	5/22/2024	12/31/2024
MDH	\$ 450,050	M.S. 16B.04 M.S. 471.59	Relocation of furniture, fixtures, equipment to Dept Agriculture & Dept Health Laboratory Building	8/1/2022	6/30/2024
MDHR	\$ 237,000	M.S. 16B.371	Admin provides SmART services	7/1/2023	6/30/2025
MDMA	\$ 200,000	M.S. 16A.963	Electric Vehicle Charging Station Camp Ripley	6/15/2023	12/31/2024
MDVA	\$ 48,544,000	M.S. 471.59	Construction of veterans homes in Bemidji, Montevideo, Preston	9/16/2022	12/31/2023
Minnesota Historical Society	\$ 11,842,200	M.S. 138.94 M.S. 471.59	Custodial and maintainance program	8/21/2023	6/30/2025
MMB	\$ 467,167	M.S. 16B.04 M.S. 471.59	To govern the sharing of human resources services	7/18/2023	6/30/2024
MMB	\$ 1,425,000	M.S. 16B.04 M.S. 471.59	SWIFT procurement support team	7/1/2023	6/30/2025
MN.IT Services	\$ 10,000	M.S. 16B.04 M.S. 471.59	Work with Data Practice Office (DPO) to develop e-commerce page/site	7/1/2023	6/30/2027
MN.IT Services	\$ 25,000	M.S. 16B.04 M.S. 471.59	Work with Admin and SmART to develop a fianncial and procurement reporting dashboard	7/1/2023	6/30/2027
MN.IT Services	\$ 300,000	M.S. 16B.04 M.S. 471.59	Evaluate, select and implement technologies to support a mixed work environment	7/1/2023	6/30/2027
MN.IT Services	\$ 15,000	M.S. 16B.04 M.S. 471.59	Address technology obsolescence within the limited resoures within the Office of Grants Management (OGM)	7/1/2023	6/30/2027
MN.IT Services	\$ 250,000	M.S. 16B.04 M.S. 471.59	Work with Real Estate and Constructions Services (RECS) to enhance existing systems and potentially acquire new	7/1/2023	6/30/2027
MN.IT Services	\$ 200,000	M.S. 16B.04 M.S. 471.59	Work with State Histroci Preservation Office (SHPO) to analysis and document business processes to determine	7/1/2023	6/30/2027
MN.IT Services	\$ 535,000	M.S. 16B.04 M.S. 471.59	Work with Admin to modernize technology in the State Capitol building to improve the publics access to elected	7/1/2023	6/30/2027
MN.IT Services	\$ 4,400	M.S. 16B.04 M.S. 471.59	Human Resources 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

Agency	Agreement Amount	Legal Authority	Purpose	Effective Date	Duration
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
MN.IT Services	\$ 154,746	M.S. 471.59	Cultural Resource Warehouse Applications Upgrades, Hosting, and Maintenance for FY 24 & FY 25	8/2/2023	6/30/2025
MnDOT	\$ 708,000	Subd. 10	For an OSA employee to work on MnDOT State Projects	12/11/2018	12/31/2024
MnDOT	\$ 254,717	M.S. 471.59	OSA Portal Rewrite	8/9/2023	6/30/2025
MnDOT	\$ 435,000	M.S. 16B.04 M.S. 471.59	Review & Consultation under Sec 106 of National Historic Preservation Act	5/12/2023	6/30/2026
POST	\$ 108,150	M.S. 16B.371	Admin provides SmART services	7/1/2023	6/30/2025
Retirement Systems Facilities Management	\$ 3,179,636	M.S. 356B.10 M.S. 471.59	Building Management Services, Utility Services, Reduction, Reuse and Recycling, and Janitorial Services	7/1/2023	6/30/2025
Retirement Systems Facilities Management	\$ 100,000	M.S. 356B.10 M.S. 471.59	Building Management Services Parking Ramp	7/1/2023	6/30/2025
Total	\$77,520,429.69				

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		
Administration	Fleet Service	G021903	Fleet Services	(65,408.14)	MMB Non-Operating	Master Lease	G9R0261	MasterLease 20 Prin & Int	65,408.14	Fleet - Master Lease 20 Program 06.01.24 Billing	M.S. 16A.85
Administration	Fleet Service	G021007	Fleet Services MasterLease 19	(1,206.94)	MMB Non-Operating	Master Lease	G9R0251	MasterLease 19 Prin & Int	1,206.94	Fleet - Master Lease 19 Program 06.01.24 Billing	M.S. 16A.85
Administration	Plant Management	G021801	Facilities Management	(35,189.50)	Administration	Other Misc Special Revenue	G021218	MN Senate Bldg Replacement	35,189.50	MN Senate Bldg Replacement Fund	Law 2013 143 12 021
Administration	Plant Management	G021801	Facilities Management	(35,189.50)	Administration	Other Misc Special Revenue	G021218	MN Senate Bldg Replacement	35,189.50	MN Senate Bldg Replacement Fund	Law 2013 143 12 021
Administration	Plant Management	G021801	Facilities Management	(35,189.50)	Administration	Other Misc Special Revenue	G021218	MN Senate Bldg Replacement	35,189.50	MN Senate Bldg Replacement Fund	Law 2013 143 12 021
Administration	Plant Management	G021801	Facilities Management	(722,625.00)	MMB Debt Service	Debt Service	G9Q8002	COP LEG BLDG 08/14	722,625.00	MSB Parking Garage Debt Svc	Laws 2013, Chapt 143, Art 12, Sec 21; M.S. 16B.58, Subd. 1 &
Administration	Plant Management	G021801	Facilities Management	(3,496,000.00)	MMB Debt Service	Debt Service	G9Q8002	COP LEG BLDG 08/14	3,496,000.00	MN Senate Bldg Debt Svc	Laws 2013, Chapt 143, Art 12, Sec 21; M.S. 16B.58, Subd. 1 &
Veterans Affairs	Gift	H752J25	Bemidji V/H FF& E	(390,083.99)	Administration	Gift	G021620	Bemidji Vets Home Gifts	390,083.99	Return Gift Funds to furnish Vets Home	Laws 2018 214 02 44
Veterans Affairs	Gift	H752T25	Preston V/H FF&E	(357,389.44)	Administration	Gift	G021618	Preston Vets Home Gifts	357,389.44	Return Gift Funds to furnish Vets Home	Laws 2018 214 02 44
Administration	Plant Management	G021801	Facilities Management	(49,781.89)	MMB Non-Operating	Master Lease	G9R0188	MasterLease 17 Prin & Int	49,781.89	FMD - Master Lease 17 Program 12.01.23 Billing	M.S. 16A.85
Administration	Plant Management	G021801	Facilities Management	(940.80)	MMB Non-Operating	Master Lease	G9R0188	MasterLease 17 Prin & Int	940.80	FMD - Master Lease 17 Program 12.01.23 Billing	M.S. 16A.85
Administration	Plant Management	G021801	Facilities Management	(324.80)	MMB Non-Operating	Master Lease	G9R0188	MasterLease 17 Prin & Int	324.80	FMD - Master Lease 17 Program 06.01.24 Billing	M.S. 16A.85
Administration	Plant Management	G021801	Facilities Management	(17,427.10)	MMB Non-Operating	Master Lease	G9R0188	MasterLease 17 Prin & Int	17,427.10	FMD - Master Lease 17 Program 06.01.24 Billing	M.S. 16A.85
Administration	Plant Management	G021801	Facilities Management	(5,000,000.00)	Administration	Fleet Service	G021903	Fleet Services	5,000,000.00	Loan from FMD to Fleet Services	M.S. 16B.485
Administration	Fleet Service	G021903	Fleet Services	(5,000,000.00)	Administration	Plant Management	G021801	Facilities Management	5,000,000.00	Repay Fleet Services loan to FMD	M.S. 16B.485
Administration	Plant Management	G021801	Facilities Management	(267,625.00)	MMB Debt Service	Debt Service	G9Q8002	COP LEG BLDG 08/14	267,625.00	MSB Parking Garage Debt Svc	Laws 2013, Chapt 143, Art 12, Sec 21; M.S. 16B.58, Subd. 1 &
Administration	Plant Management	G021801	Facilities Management	(1,301,000.00)	MMB Debt Service	Debt Service	G9Q8002	COP LEG BLDG 08/14	1,301,000.00	MN Senate Bldg Debt Svc	Laws 2013, Chapt 143, Art 12, Sec 21; M.S. 16B.58, Subd. 1 &
Administration	Fleet Service	G021903	Fleet Services	(22,474.59)	MMB Non-Operating	Master Lease	G9R0261	MasterLease 20 Prin & Int	22,474.59	Issuance costs for the establishment of Master Lease 20	M.S. 16A.85
Administration	Fleet Service	G021903	Fleet Services	(2,237.87)	MMB Non-Operating	Master Lease	G9R0261	MasterLease 20 Prin & Int	2,237.87	Issuance costs for the establishment of Master Lease 20	M.S. 16A.85
Administration	General	G021175	Office of Enterprise Trans	(250,000.00)	Administration	Other Misc Special Revenue	G0212A8	Language Access Service Acct	250,000.00	Agencies may request translation service expenses	Laws 2023 Chapt 62 Art 1 Sec 11 Subd 2
TOTAL				-\$29,109,215.09					\$29,109,215.09		