







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 $\overline{\mathcal{I}\mathcal{G}}$



RE: Interagency Agreements and Intra-Agency Transfers

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

Please contact Julie Bayerl, <u>julie.bayerl@state.mn.us</u>, 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
				Coordinate and engage efforts to have a cohesive campaign to increase public awareness on abuse and neglect		
DHS	\$	250,000	M.S. 471.59	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
				LCC Serve as fiscal agent for direct costs from vendors by the House, Senate and LCC to move, and relocate to		
Legislative Coordinating Commission	\$	600,000	M.S. 16B.2406	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 maintanance program	8/21/2023	6/30/2025
ММВ	\$	467,167	M.S. 16B.04 M.S. 471.59	To govern the sharing of human resources services	7/18/2023	6/30/2024
ММВ	\$	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				

Department of Administration

Fiscal Year 2024 Transfers October 15, 2024

TRANSFER FROM					TRANSFER TO						
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	Purpose of Transfer	Legal Authority for Transfer
Administration	Arts & Cultural Heritage Fund		MN Public Television FY 24	(200,000.00)	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	200,000.00	Transfer 4% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292C5	AMPERS FY 24	(82,000.00)	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	82,000.00	Transfer 4% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292D1	Comp Park Zoo FY 24	(69,000.00)	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	69,000.00	Transfer 4% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292C9	Wilderness Inquiry FY 24	(20,000.00)	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	20,000.00	Transfer 4% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292D3	Science Museum FY 24	(33,000.00)	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	33,000.00	Transfer 4% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292D5	Appetite for Change FY 24	(8,000.00)	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	8,000.00	Transfer 4% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292D8	Great Lakes Agarium FY 24	(10,000.00)	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	10,000.00	Transfer 4% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292D6	Lake Supererior Zoo FY 24	(6,000.00)	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	6,000.00	Transfer 4% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292E0	State Band FY 24	(1,000.00)	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	1,000.00	Transfer 4% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292E2	Vet's Memorial Wyoming FY 24	(4,000.00)	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	4,000.00	Transfer 4% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292E3	Great Northern Festival FY 24	(3,000.00)	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	3,000.00	Transfer 4% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292E6	MN Council on Disability FY 24	(5,000.00)	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	5,000.00	Transfer 4% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292E8	Keller Tuj Lub Courts FY 24	(20,000.00)	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	20,000.00	Transfer 4% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292E9	Vietnam 50th Aniv Com FY 24	(10,000.00)	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	10,000.00	Transfer 4% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292F1	One Heartland FY 24	(2,000.00)	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	2,000.00	Transfer 4% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292F0	Suni Lee Public Art Grant FY 24	(20,000.00)	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	20,000.00	Transfer 4% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292F4	Hmong Plaza (Phase II) FY 24	(18,000.00)	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	18,000.00	Transfer 4% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292F3	Forest Lake Vets Memorial FY 24	(4,000.00)	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	4,000.00	Transfer 4% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292F7	Aftican Am Heritage Mus FY 24	(9,400.00)	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	9,400.00	Transfer 4% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292F5	Camille J Gage Art Fellow FY 24	(2,200.00)	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	2,200.00	Transfer 4% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292G1	Hon De Wu Guan - Dance FY 24	(1,000.00)	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	1,000.00	Transfer 4% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292F9	Tibetan Am Foundation FY 24	(1,000.00)	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	1,000.00	Transfer 4% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292G3	30,000 Feet FY 24	(3,000.00)	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	3,000.00	Transfer 4% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292G2	Sepak Takraw of USA FY 24	(2,000.00)	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	2,000.00	Transfer 4% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292G7	Hmong Cultural Center FY 24	(6,000.00)	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	6,000.00	Transfer 4% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292G5	Siengkane Lao MN FY 24	(2,000.00)	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	2,000.00	Transfer 4% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292H1	Hmong Culture Preserv FY 24	(12,000.00)	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	12,000.00	Transfer 4% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292G9	Comunidades Latinas (CLUES) FY 24	(10,000.00)	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	10,000.00	Transfer 4% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292H5	MN Museum of American Art FY 24	(8,000.00)	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	8,000.00	Transfer 4% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292H3	Somail Museum FY 24	(5,000.00)	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	5,000.00	Transfer 4% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292H7	Ka Joog's Fanka Program FY 24	(10,000.00)	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	10,000.00	Transfer 4% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292H9	The Bakken Museum FY 24	(6,000.00)	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	6,000.00	Transfer 4% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292I0	4-H Shooting Sports Grant FY 24	(2,000.00)	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	2,000.00	Transfer 4% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292I3	MN Public Radio FY 24	(82,000.00)	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	82,000.00	Transfer 4% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292I0	4-H Shooting Sports Grant FY 24	(2,000.00)	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	2,000.00	Transfer 4% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292E6	MN Council on Disability FY 24	5,000.00	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	(5,000.00)	Correct Transfer due to pass through to another state	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292E9	Vietnam 50th Aniv Com FY 24	10,000.00	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	(10,000.00)	Correct Transfer due to pass through to another state	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292I0	4-H Shooting Sports Grant FY 24	2,000.00	Administration	Arts & Cultural Heritage Fund	G0212A3	ACHF Grants Admin FY 24	(2,000.00)	Correct Transfer due to pass through to another state	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Fleet Service	G021903	Fleet Services	(1,363,449.46)	MMB Non-Operating	Master Lease	G9R0188	MasterLease 17 Prin & Int	1,363,449.46	Fleet - Master Lease 17 Program 12.01.23 Billing	M.S. 16A.85
Administration	Fleet Service	G021903	Fleet Services	(26,883.61)	MMB Non-Operating	Master Lease	G9R0188	MasterLease 17 Prin & Int	26,883.61	Fleet - Master Lease 17 Program 12.01.23 Billing	M.S. 16A.85
Administration	Fleet Service	G021903	Fleet Services	(14,739.96)	MMB Non-Operating	Master Lease	G9R0188	MasterLease 17 Prin & Int	14,739.96	Fleet - Master Lease 17 Program 12.01.23 Billing	M.S. 16A.85
Administration	Fleet Service	G021903	Fleet Services	(1,595,994.87)	MMB Non-Operating	Master Lease	G9R0219	MasterLease 18 Prin & Int	1,595,994.87	Fleet - Master Lease 18 Program 12.01.23 Billing	M.S. 16A.85
Administration	Fleet Service	G021903	Fleet Services	(28,207.34)	MMB Non-Operating	Master Lease	G9R0219	MasterLease 18 Prin & Int	28,207.34	Fleet - Master Lease 18 Program 12.01.23 Billing	M.S. 16A.85
Administration	Fleet Service	G021903	Fleet Services	(40,554.72)	MMB Non-Operating	Master Lease	G9R0219	MasterLease 18 Prin & Int	40,554.72	Fleet - Master Lease 18 Program 12.01.23 Billing	M.S. 16A.85
Administration	Fleet Service	G021903	Fleet Services	(2,084,316.34)	MMB Non-Operating	Master Lease	G9R0251	MasterLease 19 Prin & Int	2,084,316.34	Fleet - Master Lease 19 Program 12.01.23 Billing	M.S. 16A.85
Administration	Fleet Service	G021903	Fleet Services	(325,920.07)	MMB Non-Operating	Master Lease	G9R0251	MasterLease 19 Prin & Int	325,920.07	Fleet - Master Lease 19 Program 12.01.23 Billing	M.S. 16A.85
Administration	Fleet Service	G021903	Fleet Services	(22,049.08)	MMB Non-Operating	Master Lease	G9R0251	MasterLease 19 Prin & Int	22,049.08	Fleet - Master Lease 19 Program 12.01.23 Billing	M.S. 16A.85
Administration	Fleet Service	G021007	Fleet Services MasterLease 19	(4,510.02)	MMB Non-Operating	Master Lease	G9R0251	MasterLease 19 Prin & Int	4,510.02	Fleet - Master Lease 19 Program 12.01.23 Billing	M.S. 16A.85
Administration	Fleet Service	G021903	Fleet Services	(918,979.20)	MMB Non-Operating	Master Lease	G9R0188	MasterLease 17 Prin & Int	918,979.20	Fleet - Master Lease 17 Program 06.01.24 Billing	M.S. 16A.85
Administration	Fleet Service	G021903	Fleet Services	(11,893.65)	MMB Non-Operating	Master Lease	G9R0188	MasterLease 17 Prin & Int	11,893.65	Fleet - Master Lease 17 Program 06.01.24 Billing	M.S. 16A.85
Administration	Fleet Service	G021903	Fleet Services	(5,726.82)	MMB Non-Operating	Master Lease	G9R0188	MasterLease 17 Prin & Int	5,726.82	Fleet - Master Lease 17 Program 06.01.24 Billing	M.S. 16A.85
Administration	Fleet Service	G021903	Fleet Services	(1,413,987.09)	MMB Non-Operating	Master Lease	G9R0219	MasterLease 18 Prin & Int	1,413,987.09	Fleet - Master Lease 18 Program 06.01.24 Billing	M.S. 16A.85
Administration	Fleet Service	G021903	Fleet Services	(20,713.95)	MMB Non-Operating	Master Lease	G9R0219	MasterLease 18 Prin & Int	20,713.95	Fleet - Master Lease 18 Program 06.01.24 Billing	M.S. 16A.85
Administration	Fleet Service	G021903	Fleet Services	(30,726.75)	MMB Non-Operating	Master Lease	G9R0219	MasterLease 18 Prin & Int	30,726.75	Fleet - Master Lease 18 Program 06.01.24 Billing	M.S. 16A.85
Administration	Fleet Service	G021903	Fleet Services	(2,630,131.95)	MMB Non-Operating	Master Lease	G9R0251	MasterLease 19 Prin & Int	2,630,131.95	Fleet - Master Lease 19 Program 06.01.24 Billing	M.S. 16A.85
Administration	Fleet Service	G021903	Fleet Services	(417,914.28)	MMB Non-Operating	Master Lease	G9R0251	MasterLease 19 Prin & Int	417,914.28	Fleet - Master Lease 19 Program 06.01.24 Billing	M.S. 16A.85
Administration	Fleet Service	G021903	Fleet Services	(72,408.33)	MMB Non-Operating	Master Lease	G9R0251	MasterLease 19 Prin & Int	72,408.33	Fleet - Master Lease 19 Program 06.01.24 Billing	M.S. 16A.85
Administration	Fleet Service	G021903	Fleet Services	(333,224.04)	MMB Non-Operating	Master Lease	G9R0261	MasterLease 20 Prin & Int	333 224 04	Fleet - Master Lease 20 Program 06.01.24 Billing	M.S. 16A.85

TRANSFER FROM		TRANSFER TO					1					
				TRANSFER TO								
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	Purpose of Transfer	Legal Authority for Transfer	
Administration	Fleet Service		Fleet Services	(65,408,14)	MMB Non-Operating	Master Lease	G9R0261	MasterLease 20 Prin & Int	CF 400 14	Fleet - Master Lease 20 Program 06.01.24 Billing	M.S. 16A.85	
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Administration	Fleet Service		Fleet Services MasterLease 19	() ;	MMB Non-Operating	Master Lease	G9R0251	MasterLease 19 Prin & Int	 	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	(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))		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 Ioan 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			