



October 12, 2023

The Honorable Erin Murphy, Chair
Senate State and Local Government
3211 Minnesota Senate Building

The Honorable Ginny Klevorn, Chair
House State and Local Government Finance and Policy
581 State Office Building

The Honorable Bruce Anderson
Ranking Minority Member
2209 Minnesota Senate Building

The Honorable Jim Nash
Ranking Minority Member
349 State Office Building

Dear Senators and Representatives:

In accordance with 1st Special Session Laws of 2017, Chapter 4, Article 2, Section 16, 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.

If you have questions, please contact Maggie Rittenhouse, Maggie.rittenhouse@state.mn.us or 651-556-4047.

Sincerely,

A handwritten signature in blue ink that reads 'Paul Marquart'.

Paul Marquart
Commissioner

Cc: Eric Nauman, Senate Counsel, Research and Fiscal Analysis
Emily Adriens, House Fiscal Analysis
Andrew Erickson, Senate Counsel, Research and Fiscal Analysis
Helen Roberts, House Fiscal Analysis

Revenue

FY 2023 Transfers Summary over \$100,000

October 14, 2023

10/13/2023

Fund Name	Transfer Out Approp ID	Transfer Out Approp ID Name	Transfer Out Amt	Transfer In Approp ID	Transfer In Approp ID Name	Transfer In Amount	Purpose of Transfer	Legal Authority for Transfer	Date Transferred
General	G67TB08	MHFA Passthrough	\$ 100,000	B340730	MN HTC Contribution Fund-Admin	\$ 100,000	Personnel and admin costs to administer Minn Housing Tax Credit	211 014 01 013 008	8/11/2022
General	G676600	Operations Support	\$ 125,440	G391300	Governor's Special Revenue Fund	\$ 125,440	Governor's Office Admin and Personnel Oversight	MS 471.59, Subd. 3	8/23/2022
General	G676600	Operations Support	\$ 250,000	G391300	Governor's Special Revenue Fund	\$ 250,000	Governor's Office Tribal Relations - Amendment to Governor's Office Admin and Personnel Oversight	MS 471.59, Subd. 3	6/21/2023
General	G676600	Operations Support	\$ 625,000	G467377	ITA24.077 G67 Agcy Tech Modern	\$ 625,000	Odyssey Transfer to MNIT	Chapter 62 MS 16E.21 Subd. 3	6/30/2023
General	G676200	Administration of State Taxes	\$ 400,000	G467377	ITA24.077 G67 Agcy Tech Modern	\$ 400,000	Odyssey Transfer to MNIT	Chapter 62 MS 16E.21 Subd. 3	6/30/2023
General	G67TB21	Tax Bill-Laws 2021	\$ 1,675,000	G467377	ITA24.077 G67 Agcy Tech Modern	\$ 1,675,000	Odyssey Transfer to MNIT	Chapter 62 MS 16E.21 Subd. 3	6/30/2023
General	G676200	Administration of State Taxes	\$ 3,500,000	G467342	ITA24.042 G67 GenTax Core21Up	\$ 3,500,000	Odyssey Transfer to MNIT	Chapter 62 MS 16E.21 Subd. 3	6/30/2023
General	G677700	AR Mgmt	\$ 2,160,000	G467341	ITA24.041 G67 Gen Ledg&Payment	\$ 2,160,000	Odyssey Transfer to MNIT	Chapter 62 MS 16E.21 Subd. 3	6/30/2023
General	G676600	Operations Support	\$ 3,820,000	G467340	ITA24.040 G67 MDOR E-Service	\$ 3,820,000	Odyssey Transfer to MNIT	Chapter 62 MS 16E.21 Subd. 3	6/30/2023
General	G676100	Payment and Return Process	\$ 1,800,000	G467345	ITA24.045 G67 Cloud Migrate	\$ 1,800,000	Odyssey Transfer to MNIT	Chapter 62 MS 16E.21 Subd. 3	6/30/2023
General	G677700	AR Mgmt	\$ 250,000	G467344	ITA24.044 G67 PM Office Dash	\$ 250,000	Odyssey Transfer to MNIT	Chapter 62 MS 16E.21 Subd. 3	6/30/2023
General	G676100	Payment and Return Process	\$ 1,600,000	G467343	ITA24.043 G67 Proj-Prod Trans	\$ 1,600,000	Odyssey Transfer to MNIT	Chapter 62 MS 16E.21 Subd. 3	6/30/2023
General	G676400	Appeals, Legal and Tax Res	\$ 1,500,000	G467376	ITA24.076 G10 Mgrs Info System	\$ 1,500,000	Odyssey Transfer to MNIT	Chapter 62 MS 16E.21 Subd. 3	6/30/2023
			\$ 17,805,440			\$ 17,805,440			