



October 22, 2024

The Honorable Kari Dziedzic, Chair
Senate State and Local Government
3403 Minnesota Senate Building

The Honorable Ginny Klevorn, Chair
House State and Local Government Finance and Policy
5th Floor, State Office Building

The Honorable Bruce Anderson
Ranking Minority Member
2209 Minnesota Senate Building

The Honorable Jim Nash
Ranking Minority Member
2nd Floor, 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 Adriaens, House Fiscal Analysis
Andrew Erickson, Senate Counsel, Research and Fiscal Analysis
Helen Roberts, House Fiscal Analysis

Revenue
FY 2024 Transfers Summary over \$100,000
October 19, 2024

10/22/2024

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	Journal ID
General	G67TB08	MHFA Passthrough	\$ 100,000	B340730	MN HTC Contribution Fund-Admin	\$ 100,000	Personnel and admin costs to administer Minn Housing Tax Credit	MS 290.0683 subd. 8	5/22/2024	7905109
General	G677700	AR Mgmt	\$ 145,399	G9R0017	Misc Revenue From Oth	\$ 145,399	Budget reduction related to changes in the Governor's Office operating budget (23 062 01 038 000)	Legal Citation 23 062 01 038 000	3/14/2024	7783538
General	G67EBIK	Elect-Assist Bicycle Rebate	\$ 205,329	G907008	Elect-Assist Bicycle Rebate	\$ 205,329	To utilize all EBIKE funding for TP Rebates per Commissioner of Revenue's request (23 068 04 078 008)	Legal Citation 23 068 04 078 008	6/14/2024	7940119
General	G676600	Operations Support	\$ 900,000	G676100	Payment and Return Processing	\$ 900,000	Appropriation adjustment within Program	2017 Sp Session Ch 4, Art 1, Section 14 (g)	2/27/2024	7755753
General	G67TMGF	Tax Sys Mod Fund	\$ 5,000,000	G67TM24	Tax Filing Modernization	\$ 5,000,000	Transfer Modernization of Tax Systems funds	Legal Citation 23 064 15 024 002	8/15/2023	7430373
			\$ 6,350,728			\$ 6,350,728				

Revenue

10/22/2024

FY 2024 Interagency Agreements Enterprise-Wide over \$100,000
October 9, 2024

Agency	Agreement Amount	FY24 Expended Amount	Legal Authority	Purpose	Effective Date	Duration
No Interagency Agreements to Report for FY24	\$ -	\$ -				
Total	\$ -	\$ -				