

Date: October 8, 2025

To: Representative Ginny Klevorn, Co-chair, State Government Finance and Policy Committee
Representative Jim Nash, Co-chair, State Government Finance and Policy Committee
Senator Tou Xiong, Chair, State and Local Government and Veterans Committee
Senator Andrew Lang, Ranking Minority Member, State and Local Government and Veterans Committee

From: Tamar Gronvall, Commissioner

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.

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 2025 Interagency Agreements and Service-Level Agreements
 October 15, 2025

Agency	Agreement Amount	Legal Authority	Purpose	Effective Date	Duration
Arts Board	\$ 208,550.00	M.S. 16B.371	Admin provides SmART services	07/01/23	06/30/25
Dept of Human Services	\$ 250,000.00	M.S. 471.59	Coordinate and engage efforts to have a cohesive campaign to increase public awareness on abuse and neglect	11/21/22	11/30/24
Dept of Human Services	\$ 259,849.61	M.S. § 16C.05, subd. 2	Admin will execute maintenance and modifications to Archibus, as well as facilitate projects to support the Enterprise	04/07/25	06/30/30
HLB/ASU	\$ 1,244,400.00	M.S. 16B.371	Admin provides SmART services	07/01/23	06/30/25
Iron Range Resources & Rehabilitation	\$ 100,000.00	M.S. 16A.963, subd. 7	Electric Vehicle Charging Station Giant's Ridge Recreation Area	03/08/24	06/30/25
Iron Range Resources & Rehabilitation	\$ 122,290.00	Laws - 2023, Ch 72, Art 1, Sec	RECS will provide a construction project management services for IRRRB	11/07/22	12/31/28
Legislative Coordinating Commission	\$ 600,000.00	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	08/01/23	06/30/25
Management Analysis & Development	\$ 354,900.00	M.S. 16C.05, subd. 2	Consulting services on grants management	08/14/23	12/25/25
MDHR	\$ 474,000.00	M.S. 16B.371	Admin provides SmART services	07/01/23	06/30/25
Minnesota Historical Society	\$ 11,842,200.00	M.S. 138.94 M.S. 471.59	Custodial and maintainance program	08/21/23	06/30/25
Minnesota Management and Budget	\$ 120,000.00	M.S. 16C.05, subd. 2	Procure Tax advisory Services	08/01/24	06/30/25
Minnesota Management and Budget	\$ 1,425,000.00	M.S. 16B.04 M.S. 471.59	SWIFT procurement support team	07/01/23	06/30/25
Mn Amateur Sports Commission	\$ 112,656.44	M.S. 16A.632	Replace or repair HVAC and plumbing mechanical components at Welcome Center, Super Rink, and dorms	05/20/24	12/31/25
Mn Amateur Sports Commission	\$ 101,972.35	M.S. 16A.632	Replace designated RTU's and add insulation to RTU curbs to meet new MN State Code	06/14/24	12/31/24
Mn Amateur Sports Commission	\$ 212,353.92	M.S. 16A.632	CAPRA	11/25/24	06/30/25
Mn Amateur Sports Commission	\$ 253,869.11	M.S. 16A.632	CAPRA	01/27/25	07/31/25
MN Department of Veterans Affairs	\$ 300,000.00	M.S. 16A.963, subd. 7	Electric Vehicle Charging Station Camp Ripley	01/31/24	12/31/24
MN Department of Veterans Affairs	\$ 300,000.00	M.S. 16A.963, subd. 7	Electric Vehicle Charging Station Silver Bay	01/31/24	12/31/24
MN Dept of Commerce	\$ 3,948,000.00	M.S. 471.59 M.S. 16B.241 subd	Provide and implement sustainable building design guidelines and energy bechmarking legislation	07/01/18	06/30/25
MN Dept of Corrections	\$ 182,228.97	M.S. § 16C.05, subd. 2	Execute maintenance and modifications to the Enterprise Real Property Program processes, standards, and system	05/23/25	06/30/30
MN Dept of Corrections	\$ 110,000.00	M.S. 16B.86, Loan 1002	State Building Energy Conservation Improvement Loan	03/09/23	02/28/28
MN Dept of Corrections	\$ 113,662.08	M.S. 16B.86, Loan 1006	State Building Energy Conservation Improvement Loan	06/30/25	07/31/30
MN Dept of Corrections	\$ 132,610.00	M.S. 16B.86, Loan 1007	State Building Energy Conservation Improvement Loan	06/03/25	07/31/32
MN Dept of Corrections	\$ 307,720.00	M.S. 16B.86, Loan 1008	State Building Energy Conservation Improvement Loan	06/10/25	07/31/32
MN Dept of Transportation	\$ 74,753.00	M.S. 16B.86, Loan 1003	State Building Energy Conservation Improvement Loan	07/31/23	07/31/28
MN Dept of Transportation	\$ 91,944.00	M.S. 16A.963, subd. 7	Electric Vehicle Charging Station MnDot D2	04/10/24	06/30/25
MN Dept of Transportation	\$ 125,000.00	M.S. 138.40 Subd. 3 M.S. 307.08,	For an OSA employee to work on MnDOT State Projects	12/11/18	12/31/24
MN Dept of Transportation	\$ 254,716.80	M.S. 471.59	OSA Portal Rewrite	08/09/23	06/30/25
MN Dept of Transportation	\$ 435,000.00	M.S. 16B.04 M.S. 471.59	Review & Consultation under Sec 106 of National Historic Preservation Act	05/12/23	06/30/26
MN.IT Services	\$ 10,000.00	M.S. 16B.04 M.S. 471.59	Work with Data Practice Office (DPO) to develop e-commerce page/site	07/01/23	06/30/27
MN.IT Services	\$ 25,000.00	M.S. 16B.04 M.S. 471.59	Work with Admin and SmART to develop a fianncial and procurement reporting dashboard	07/01/23	06/30/27
MN.IT Services	\$ 300,000.00	M.S. 16B.04 M.S. 471.59	Evaluate, select and implement technologies to support a mixed work environment	07/01/23	06/30/27
MN.IT Services	\$ 15,000.00	M.S. 16B.04 M.S. 471.59	Address technology obsolescence within the limited resoures within the Office of Grants Management)OGM)	07/01/23	06/30/27
MN.IT Services	\$ 250,000.00	M.S. 16B.04 M.S. 471.59	Work with Real Estate and Constructions Services (RECS) to enhance existing systems and potentially acquire new	07/01/23	06/30/27
MN.IT Services	\$ 200,000.00	M.S. 16B.04 M.S. 471.59	Work with State Histroci Preservation Office (SHPO) to analysis and document business processes to determine	07/01/23	06/30/27
MN.IT Services	\$ 535,000.00	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	07/01/23	06/30/27
MN.IT Services	\$ 4,400.00	M.S. 16B.04 M.S. 471.59	Human Resources Hiring Automation Pilot	07/01/21	06/30/25
MN.IT Services	\$ 350,000.00	M.S. 16B.04 M.S. 471.59	Lease & Construction Administration Accounting Systems	07/01/21	06/30/25
MN.IT Services	\$ 250,000.00	M.S. 16B.04 M.S. 471.59	Parking & Transit System (PATs) improvements	07/01/21	06/30/25
MN.IT Services	\$ 10,000.00	M.S. 16B.04 M.S. 471.59	OSA License Tracking	07/01/21	06/30/25
MN.IT Services	\$ 15,000.00	M.S. 16B.04 M.S. 471.59	Project Web Application Enhancements (PWA)	07/01/21	06/30/25

Agency	Agreement Amount	Legal Authority	Purpose	Effective Date	Duration
MN.IT Services	\$ 10,000.00	M.S. 16B.04 M.S. 471.59	Advisory Opinion Library	07/01/21	06/30/25
MN.IT Services	\$ 170,000.00	M.S. 16B.04 M.S. 471.59	SHPO Program Analysis & Solution	07/01/21	06/30/25
MN.IT Services	\$ 830,000.00	M.S. 16B.04 M.S. 471.59	Technology Buildout Supporting a Post COVID hybrid work environment	07/01/21	06/30/25
MN.IT Services	\$ 154,746.00	M.S. 471.59	Cultural Resource Warehouse Applications Upgrades, Hosting, and Maintenance for FY 24 & FY 25	08/02/23	06/30/25
POST	\$ 216,300.00	M.S. 16B.371	Admin provides SmART services	07/01/23	06/30/25
Retirement Systems Facilities Management Committee (RSFMC)	\$ 3,179,636.00	M.S. 356B.10 M.S. 471.59	Building Management Services, Utility Services, Reduction, Reuse and Recycling, and Janitorial Services	07/01/23	06/30/25
Retirement Systems Facilities Management Committee (RSFMC)	\$ 100,000.00	M.S. 356B.10 M.S. 471.59	Building Management Services Parking Ramp	07/01/23	06/30/25
Total	\$ 26,202,076.28				

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	G0292C6	AMPERS FY25	\$ (51,250.00)	Administration	Arts & Cultural Heritage Fund	G0212A4	ACHF Grant Admin FY25	\$ 51,250.00	Transfer 2.5% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292C4	MN Public Radio FY25	\$ (51,250.00)	Administration	Arts & Cultural Heritage Fund	G0212A4	ACHF Grant Admin FY25	\$ 51,250.00	Transfer 2.5% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292C8	MN Public Television FY25	\$ (112,500.00)	Administration	Arts & Cultural Heritage Fund	G0212A4	ACHF Grant Admin FY25	\$ 112,500.00	Transfer 2.5% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292D0	Wilderness Inquiry FY25	\$ (15,000.00)	Administration	Arts & Cultural Heritage Fund	G0212A4	ACHF Grant Admin FY25	\$ 15,000.00	Transfer 2.5% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292D4	Science Museum MN FY25	\$ (20,625.00)	Administration	Arts & Cultural Heritage Fund	G0212A4	ACHF Grant Admin FY25	\$ 20,625.00	Transfer 2.5% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292D2	Como Park Zoo FY25	\$ (43,125.00)	Administration	Arts & Cultural Heritage Fund	G0212A4	ACHF Grant Admin FY25	\$ 43,125.00	Transfer 2.5% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292D9	Great Lakes Aquarium FY25	\$ (6,250.00)	Administration	Arts & Cultural Heritage Fund	G0212A4	ACHF Grant Admin FY25	\$ 6,250.00	Transfer 2.5% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292D7	Lake Superior Zoo FY25	\$ (3,750.00)	Administration	Arts & Cultural Heritage Fund	G0212A4	ACHF Grant Admin FY25	\$ 3,750.00	Transfer 2.5% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292E1	State Band FY25	\$ (625.00)	Administration	Arts & Cultural Heritage Fund	G0212A4	ACHF Grant Admin FY25	\$ 625.00	Transfer 2.5% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292E4	Great Northern Festival FY25	\$ (1,875.00)	Administration	Arts & Cultural Heritage Fund	G0212A4	ACHF Grant Admin FY25	\$ 1,875.00	Transfer 2.5% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292F2	One Heartland FY25	\$ (1,250.00)	Administration	Arts & Cultural Heritage Fund	G0212A4	ACHF Grant Admin FY25	\$ 1,250.00	Transfer 2.5% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292F6	Camille J Cage Art Fellow FY25	\$ (1,375.00)	Administration	Arts & Cultural Heritage Fund	G0212A4	ACHF Grant Admin FY25	\$ 1,375.00	Transfer 2.5% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292G0	Tibetan Am Foundation FY25	\$ (625.00)	Administration	Arts & Cultural Heritage Fund	G0212A4	ACHF Grant Admin FY25	\$ 625.00	Transfer 2.5% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292F8	African Am Heritage Mus FY25	\$ (3,125.00)	Administration	Arts & Cultural Heritage Fund	G0212A4	ACHF Grant Admin FY25	\$ 3,125.00	Transfer 2.5% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292G6	Siengkane Lao MN FY25	\$ (1,250.00)	Administration	Arts & Cultural Heritage Fund	G0212A4	ACHF Grant Admin FY25	\$ 1,250.00	Transfer 2.5% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292G4	30,000 Feet FY25	\$ (1,875.00)	Administration	Arts & Cultural Heritage Fund	G0212A4	ACHF Grant Admin FY25	\$ 1,875.00	Transfer 2.5% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292G8	Hmong Cultural Center FY25	\$ (3,750.00)	Administration	Arts & Cultural Heritage Fund	G0212A4	ACHF Grant Admin FY25	\$ 3,750.00	Transfer 2.5% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292H0	Comunidades Latinas (CLUES) FY25	\$ (6,250.00)	Administration	Arts & Cultural Heritage Fund	G0212A4	ACHF Grant Admin FY25	\$ 6,250.00	Transfer 2.5% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292H2	Hmong Culture Preservation FY25	\$ (7,500.00)	Administration	Arts & Cultural Heritage Fund	G0212A4	ACHF Grant Admin FY25	\$ 7,500.00	Transfer 2.5% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292H4	Somali Museum FY25	\$ (3,125.00)	Administration	Arts & Cultural Heritage Fund	G0212A4	ACHF Grant Admin FY25	\$ 3,125.00	Transfer 2.5% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292H6	MN Museum of Amerian Art FY25	\$ (5,000.00)	Administration	Arts & Cultural Heritage Fund	G0212A4	ACHF Grant Admin FY25	\$ 5,000.00	Transfer 2.5% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292H8	Ka Joog's Fanka Program FY25	\$ (6,250.00)	Administration	Arts & Cultural Heritage Fund	G0212A4	ACHF Grant Admin FY25	\$ 6,250.00	Transfer 2.5% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292I6	Capri Theater FY25	\$ (6,250.00)	Administration	Arts & Cultural Heritage Fund	G0212A4	ACHF Grant Admin FY25	\$ 6,250.00	Transfer 2.5% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a
Administration	Arts & Cultural Heritage Fund	G0292I5	Berger Fountain Reno FY25	\$ (5,000.00)	Administration	Arts & Cultural Heritage Fund	G0212A4	ACHF Grant Admin FY25	\$ 5,000.00	Transfer 2.5% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a, & 2024, Ch 106, Art 04, Sec 2, Subd. 04a
Administration	Arts & Cultural Heritage Fund	G0292I8	Indigenous Cultural Ctr FY25	\$ (4,375.00)	Administration	Arts & Cultural Heritage Fund	G0212A4	ACHF Grant Admin FY25	\$ 4,375.00	Transfer 2.5% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a, & 2024, Ch 106, Art 04, Sec 2, Subd. 04a
Administration	Arts & Cultural Heritage Fund	G0292I7	Vets Memorial/Comm FY25	\$ (3,750.00)	Administration	Arts & Cultural Heritage Fund	G0212A4	ACHF Grant Admin FY25	\$ 3,750.00	Transfer 2.5% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a, & 2024, Ch 106, Art 04, Sec 2, Subd. 04a
Administration	Arts & Cultural Heritage Fund	G0292I9	Hrvatiski Dom Croatian Hall FY25	\$ (4,875.00)	Administration	Arts & Cultural Heritage Fund	G0212A5	ACHF Grant Admin FY26	\$ 4,875.00	Transfer 2.5% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a, & 2024, Ch 106, Art 04, Sec 2, Subd. 04a
Administration	Arts & Cultural Heritage Fund	G0292I0	Justus Ramsey Stone House FY25	\$ (7,500.00)	Administration	Arts & Cultural Heritage Fund	G0212A6	ACHF Grant Admin FY27	\$ 7,500.00	Transfer 2.5% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a, & 2024, Ch 106, Art 04, Sec 2, Subd. 04a
Administration	Arts & Cultural Heritage Fund	G0292I1	Mn Military and Vets Mus FY25	\$ (6,875.00)	Administration	Arts & Cultural Heritage Fund	G0212A7	ACHF Grant Admin FY28	\$ 6,875.00	Transfer 2.5% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a, & 2024, Ch 106, Art 04, Sec 2, Subd. 04a
Administration	Arts & Cultural Heritage Fund	G0292I2	Proceed	\$ (2,500.00)	Administration	Arts & Cultural Heritage Fund	G0212A8	ACHF Grant Admin FY29	\$ 2,500.00	Transfer 2.5% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a, & 2024, Ch 106, Art 04, Sec 2, Subd. 04a
Administration	Arts & Cultural Heritage Fund	G0292I3	Twin Cities Jazz Festival FY25	\$ (1,875.00)	Administration	Arts & Cultural Heritage Fund	G0212A9	ACHF Grant Admin FY30	\$ 1,875.00	Transfer 2.5% of Grant to Grants Admin Appropriation	Laws - 2023, Ch 40, Art 4, Sec 2, Subd. 6a, & 2024, Ch 106, Art 04, Sec 2, Subd. 04a
Administration	General	G021137	Accommodation Reimb Account	\$ (200,000.00)	Administration	Other Misc Special Revenue	G021240	Accommodation Reimb Account	\$ 200,000.00	Actual Transfer for Expenditure Authority	Laws - 2023, Ch 062, Art 1, Sec 11, Subd. 002
Administration	Fleet Service	G021903	Fleet Services	\$ (1,134.51)	MMB Non-Operating	Master Lease	G9R0261	MasterLease 20 Princ & Int	\$ 1,134.51	ML20 Cost of Issuance payment 10.28.24	M.S. 16A.85
Administration	Fleet Service	G021903	Fleet Services	\$ (270,066.11)	MMB Non-Operating	Master Lease	G9R0188	MasterLease 17 Prin & Int	\$ 270,066.11	Fleet - ML17 Principal and Interest - 12.01.24 Billing	M.S. 16A.85
Administration	Fleet Service	G021903	Fleet Services	\$ (1,203,277.22)	MMB Non-Operating	Master Lease	G9R0219	MasterLease 18 Princ & Int	\$ 1,203,277.22	Fleet - ML18 Principal and Interest - 12.01.24 Billing	M.S. 16A.85
Administration	Fleet Service	G021903	Fleet Services	\$ (3,014,083.48)	MMB Non-Operating	Master Lease	G9R0251	MasterLease 19 Princ & Int	\$ 3,014,083.48	Fleet - ML19 Principal and Interest - 12.01.24 Billing	M.S. 16A.85
Administration	Fleet Service	G021903	Fleet Services	\$ (3,136,410.11)	MMB Non-Operating	Master Lease	G9R0261	MasterLease 20 Princ & Int	\$ 3,136,410.11	Fleet - ML20 Principal and Interest - 12.01.24 Billing	M.S. 16A.85
Administration	Fleet Service	G021903	Fleet Services	\$ (14,799.32)	MMB Non-Operating	Master Lease	G9R0219	MasterLease 18 Princ & Int	\$ 14,799.32	ML18 - Prepayment (Residual Value) - 12.01.24 Billing	M.S. 16A.85
Administration	Fleet Service	G021903	Fleet Services	\$ (17,853.43)	MMB Non-Operating	Master Lease	G9R0251	MasterLease 19 Princ & Int	\$ 17,853.43	ML19 - Prepayment (Residual Value) - 12.01.24 Billing	M.S. 16A.85
Administration	Fleet Service	G021903	Fleet Services	\$ (114,624.61)	MMB Non-Operating	Master Lease	G9R0261	MasterLease 20 Princ & Int	\$ 114,624.61	ML20 - Prepayment (Residual Value) - 12.01.24 Billing	M.S. 16A.85
Administration	Fleet Service	G021903	Fleet Services	\$ (972,851.65)	MMB Non-Operating	Master Lease	G9R0219	MasterLease 18 Princ & Int	\$ 972,851.65	Fleet - ML18 Principal and Interest - 06.01.25 Billing	MN16A.85
Administration	Fleet Service	G021903	Fleet Services	\$ (37,625.02)	MMB Non-Operating	Master Lease	G9R0219	MasterLease 18 Princ & Int	\$ 37,625.02	Fleet - ML18 Prepayment (Residual Value) - 06.01.25 Billing	MN16A.85
Administration	Fleet Service	G021903	Fleet Services	\$ (2,978,597.58)	MMB Non-Operating	Master Lease	G9R0251	MasterLease 19 Princ & Int	\$ 2,978,597.58	Fleet - ML19 Principal and Interest - 06.01.25 Billing	MN16A.85
Administration	Fleet Service	G021903	Fleet Services	\$ (118,272.95)	MMB Non-Operating	Master Lease	G9R0251	MasterLease 19 Princ & Int	\$ 118,272.95	Fleet - ML19 Prepayment (Residual Value) - 06.01.25 Billing	MN16A.85
Administration	Fleet Service	G021903	Fleet Services	\$ (4,490,300.20)	MMB Non-Operating	Master Lease	G9R0261	MasterLease 20 Princ & Int	\$ 4,490,300.20	Fleet - ML 20 Principal and Interest - 06.01.25 Billing	MN16A.85
Administration	Fleet Service	G021903	Fleet Services	\$ (176,003.77)	MMB Non-Operating	Master Lease	G9R0261	MasterLease 20 Princ & Int	\$ 176,003.77	Fleet - ML20 Prepayment (Residual Value) - 06.01.25 Billing	MN16A.85
Administration	General	G021175	Office of Enterprise Translations	\$ (250,000.00)	Administration	Other Misc Special Revenu	G0212A8	Language Access Services Act	\$ 250,000.00	Transfer \$250k to the language access service account created by 16B.373	Laws - 2023, Ch 062, Art 1, Sec 11, Subd. 002
Administration	General	G021109	Real Estate & Construction Services	\$ (263,000.00)	Administration	Other Misc Special Revenue	G021213	Enterprise Real Property	\$ 263,000.00	Transfer funds to ERP per executed interagency agreement	MS 471.59
Administration	General	G021175	Office of Enterprise Translations	\$ (1,022,000.00)	MNIT	Other Misc Special Revenue	G467502	ITA26.002 G02 PATS Cust Prtl	\$ 1,022,000.00	Admin - FY25 Transfer to Odyssey	Statute 16E.21
Administration	General	G021173	Environmental Analysis Task Force	\$ (204,000.00)	MNIT	Other Misc Special Revenue	G467508	ITA26.008 G02 Cnst Adm/VMS Rpl	\$ 204,000.00	Admin - FY25 Transfer to Odyssey	Statute 16E.21
Administration	General	G021179	Const Mtl Environ Analysis	\$ (255,000.00)	MNIT	Other Misc Special Revenue	G467508	ITA26.008 G02 Cnst Adm/VMS Rpl	\$ 255,000.00	Admin - FY25 Transfer to Odyssey	Statute 16E.21
Administration	General	G021181	MN Advisory Council Infrastruc	\$ (41,000.00)	MNIT	Other Misc Special Revenue	G467508	ITA26.008 G02 Cnst Adm/VMS Rpl	\$ 41,000.00	Admin - FY25 Transfer to Odyssey	Statute 16E.21
Administration	General	G021171	Grants System Study	\$ (281,000.00)	MNIT	Other Misc Special Revenue	G467509	ITA26.009 G02 MN SHPO E-Serv	\$ 281,000.00	Admin - FY25 Transfer to Odyssey	Statute 16E.21
Administration	General	G021173	Environmental Analysis Task Force	\$ (246,000.00)	MNIT	Other Misc Special Revenue	G467509	ITA26.009 G02 MN SHPO E-Serv	\$ 246,000.00	Admin - FY25 Transfer to Odyssey	Statute 16E.21
Administration	General	G021175	Office of Enterprise Translations	\$ (21,500.00)	MNIT	Other Misc Special Revenue	G467509	ITA26.009 G02 MN SHPO E-Serv	\$ 21,500.00	Admin - FY25 Transfer to Odyssey	Statute 16E.21
Administration	Master Lease	G021008	Fleet Services Master Lease 20	\$ (2,827.46)	MMB Non-Operating	Master Lease	G9R0261	MasterLease 20 Princ & Int	\$ 2,827.46	Master Lease - ML20 Principal - 12.01.24 Billing	M.S. 16A.85
Administration	Plant Management	G021801	Facilities Management	\$ (35,189.50)	Administration	Other Misc Special Revenu	G021218	Mn Senate Bldg Replacement	\$ 35,189.50	FMD-Leases - FY25 1st Qtr XTA - to MN Senate Building Replacement Fund	Law 2013 143 12 021
Administration	Plant Management	G021801	Facilities Management	\$ (1,502,375.00)	MMB Debt Service	Leg Off Fac COP Debt Service	G9Q8002	COP LEG BLDG 08/14	\$ 1,502,375.00	FMD-Leases FY25 XTA to MMB for MSB Debt Service - Bldg & Parking Garage, Due 11/15/2024	Laws 2013, Chapt 143, Article 12, Sec 21; M.S. 16B.58, Subd. 1 & Subd. 5
Administration	Plant Management	G021801	Facilities Management	\$ (16,169.31)	MMB Non-Operating	Master Lease	G9R0188	MasterLease 17 Prin & Int	\$ 16,169.31	FMD-Leases FY25 XTA - Master Lease 17 Loan Repayment for Dec. 1, 2024 Billing	M.S. 16A.85
Administration	Plant Management	G021801	Facilities Management	\$ (35,189.50)	Administration	Other Misc Special Revenu	G021218	Mn Senate Bldg Replacement	\$ 35,189.50	FMD-Leases - FY25 2nd Qtr XTA - to MN Senate Building Replacement Fund	Law 2013 143 12 021
Administration	Plant Management	G021801	Facilities Management	\$ (35,189.50)	Administration	Other Misc Special Revenu	G021218	Mn Senate Bldg Replacement	\$ 35,189.50	FMD-Leases - FY25 3rd Qtr XTA - to MN Senate Building Replacement Fund	Law 2013 143 12 021
Administration	Plant Management	G021801	Facilities Management	\$ (3,528,138.66)	MMB Debt Service	Leg Off Fac COP Debt Service	G9Q8002	COP LEG BLDG 08/14	\$ 3,528,138.66	FMD-Leases FY25 XTA to MMB for MSB Debt Service - Bldg & Parking Garage, Due 5/15/2025	Laws 2013, Chapt 143, Article 12, Sec 21; M.S. 16B.58, Subd. 1 & Subd. 5
Administration	Plant Management	G021801	Facilities Management	\$ (736,250.00)	MMB Debt Service	Leg Off Fac COP Debt Service	G9Q8002	COP LEG BLDG 08/14	\$ 736,250.00	FMD-Leases FY25 XTA to MMB for MSB Debt Service - Bldg & Parking Garage, Due 5/15/2025	Laws 2013, Chapt 143, Article 12, Sec 21; M.S. 16B.58, Subd. 1 & Subd. 5
Administration	Plant Management	G021801	Facilities Management	\$ (35,189.50)	Administration	Other Misc Special Revenue	G021218	MN Senate Bldg Replacement	\$ 35,189.50	FMD-Leases - FY25 4th Qtr XTA - to MN Senate Building Replacement Fund	Law 2013 143 12 021
DEED	Climate & Economic Dev	B221348	MN Forward Fed Match Exp	\$ (2,500,000.00)	Administration	Climate & Economic Dev	G021284	Elective Pay	\$ 2,500,000.00	Transfer from DEED "Forward fund" account for federal maximization for elective pay.	M.S. 116I.8752
Dept of Corrections	General	P788510	Operations Support Services	\$ (182,228.97)	Administration	Other Misc Special Revenue	G021213	Enterprise Real Property	\$ 182,228.97	FY25-P78: Transfer to Admin ERPP per Interagency agreement for Archibus system maintenance	MS 16B.242
MMB	Gift	G100600	MLK Celebration	\$ (129,218.49)	Administration	Gift	G029602	MLK Day Celebration Gifts	\$ 129,218.49	transfer MLK funds G100600 & G100602 to G02602 & G029274	16A.013, MS 471.59
MMB Debt Service	Leg Off Fac COP Debt Service	G9Q8002	COP LEG BLDG 08/14	\$ (640,464.56)	Administration	Plant Management	G021801	Facilities Management	\$ 640,464.56	G9Q8002 transfer to G021801	Laws 2013, Chapt 143, Article 12, Sec 21
MMB Non-Operating	General	G9R0007	Gen Purposes Contigent	\$ (100,000.00)	Administration	General	G027210	Special State Services	\$ 100,000.00	G9R0007 transfer to G027210	MS 3.30
TOTAL				\$ (29,198,455.41)					\$ 29,198,455.41		