

October 14, 2025

The Honorable Tou Xiong
Chair, Senate State and Local Government
Committee
3203 Minnesota Senate Building

The Honorable Andrew R. Lang
Ranking Minority Member, Senate State and
Local Government Committee
2205 Minnesota Senate Building

The Honorable Ginny Klevorn
Co-Chair, House State Government Finance
and Policy Committee
5th Floor, Centennial Office Building

The Honorable Jim Nash
Co-Chair, House State Government Finance
and Policy Committee
2nd Floor, Centennial Office Building

Dear Senators and Representatives:

In accordance with Laws of Minnesota 2023, chapter 62, article 2, section 35, 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,



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 2025 Transfers Summary over \$100,000

October 7, 2025

10/14/2025

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	G67T808	MHFA Passthrough	\$ 100,000	B340730	MN HTC Contribution Fund-Admin	\$ 100,000	Personnel and admin costs to administer Minn Housing Tax Credit	M.S. 290.0683 subd. 8	7/1/2024	0007982380
General	G676600	Operations Support	\$ 164,625	G467543	ITA26.043 G67 Serv Del Transf	\$ 164,625	Odyssey Transfer to MNIT Service Delivery Transformation	M.S. 16E.21, Subd 3	8/6/2025	0008711657
General	G677700	AR Mgmt	\$ 335,375	G467543	ITA26.043 G67 Serv Del Transf	\$ 335,375	Odyssey Transfer to MNIT Service Delivery Transformation	M.S. 16E.21, Subd 3	8/6/2025	0008711657
General	G67CN85	Cannabis	\$ 3,251,815	G467544	ITA26.044 G67 Intgrtd Tax Sys	\$ 3,251,815	Odyssey Transfer to MNIT Integrated Tax System Modernization	M.S. 16E.21, Subd 3	8/6/2025	0008711689
General	G676600	Operations Support	\$ 258,635	G467544	ITA26.044 G67 Intgrtd Tax Sys	\$ 258,635	Odyssey Transfer to MNIT Integrated Tax System Modernization	M.S. 16E.21, Subd 3	8/6/2025	0008711676
General	G677700	AR Mgmt	\$ 1,289,550	G467544	ITA26.044 G67 Intgrtd Tax Sys	\$ 1,289,550	Odyssey Transfer to MNIT Integrated Tax System Modernization	M.S. 16E.21, Subd 3	8/6/2025	0008711676
General	G676200	Administration of State Taxes	\$ 420,000	G467545	ITA26.045 G67 Cntct Cntr Phs 2	\$ 420,000	Odyssey Transfer to MNIT Contact Center Phase 2	M.S. 16E.21, Subd 3	8/6/2025	0008711697
General	G676400	Appeals, Legal, and Tax Research	\$ 1,000,000	G467546	ITA26.046 G67 App and Data Mod	\$ 1,000,000	Odyssey Transfer to MNIT Application and Data Modernization	M.S. 16E.21, Subd 3	8/6/2025	0008711703
General	G676600	Operations Support	\$ 400,085	G467546	ITA26.046 G67 App and Data Mod	\$ 400,085	Odyssey Transfer to MNIT Application and Data Modernization	M.S. 16E.21, Subd 3	8/6/2025	0008711703
General	G676100	Payment and Return Process	\$ 1,849,847	G467547	ITA26.047 G67 AI ID & Intgrtn	\$ 1,849,847	Odyssey Transfer to MNIT AI Identification and Integration Team POC	M.S. 16E.21, Subd 3	8/6/2025	0008711727
General	G676200	Administration of State Taxes	\$ 400,153	G467547	ITA26.047 G67 AI ID & Intgrtn	\$ 400,153	Odyssey Transfer to MNIT AI Identification and Integration Team POC	M.S. 16E.21, Subd 3	8/6/2025	0008711727
			\$ 9,470,085			\$ 9,470,085				

Revenue

10/14/2025

FY 2025 Interagency Agreements Enterprise-Wide over \$100,000

October 7, 2025

Agency	Agreement Amount	FY25 Expended Amount	Legal Authority	Purpose	Effective Date	Duration
Health Department	\$ 119,088	\$ 59,544.00	M.S. 16A.055 & 471.59	Drop in workstations for Revenue employees and access to other amenities at MDH leased office locations	7/10/2023	7/10/2025
MMB	\$ 257,905	\$ 10,796.50	M.S. 16A.055; 43A.55 subd 2 & 471.59	MAD Services provided to Revenue 2024-030	7/27/2023	8/31/2024
MMB	\$ 318,000	\$ 292,813	M.S. 16A.055; 43A.55 subd 2 & 471.59	MAD Services provided to Revenue 2025-014	7/2/2024	8/31/2025
MMB	\$ 50,488	\$ 50,488	M.S. 16A.055 & 471.59	Payment of Revenue's share of the IRS Voluntary Closing Agreement Process	6/18/2025	7/30/2025
MMB	\$ 25,000	\$ 82.50	M.S. 16A.055 & 471.59	Performance Investigation Tab #0227	5/2/2024	11/1/2024
MMB	\$ 9,680	\$ 9,680.00	M.S. 16A.055 & 471.59	Revenue contracted with MMB-ETD through their master contract to customize and provide a customer service workshop	3/5/2025	6/30/2025
Attorney General & Office of Cannabis Management	\$ 250,000	\$ 250,000	M.S. 16A.055; M.S. 471.59 Subd 1 & 10; M.S. 3.9224 & 3.9228, M.S 8.06	Special attorney appointment to represent parties in the cannabis compacting process	11/8/2023	6/30/2025
Total	\$ 1,030,161	\$ 673,404				