



February 2, 2017

The Honorable Senator Julie A. Rosen
Senate Finance Committee
3235 Minnesota Senate Building
St. Paul, MN 55155-3235

The Honorable Representative Jim Knoblach
House Ways and Means Committee
453 State Office Building
100 Rev. Dr. Martin Luther King Jr. Blvd.
St. Paul, MN 55155

Dear Senator Rosen and Representative Knoblach:

Minnesota Statute 84.026, "Contracts for Provision of Natural Resources Services", requires a report of revenues and expenditures made under this section to the chairs of the committees on Ways and Means in the House of Representatives, and Finance in the Senate by January 1 of each odd-numbered year.

The enclosed report covers fiscal years 2014 – 2016, and includes a brief description of the purpose of each contract.

The cost of preparing this report took approximately 5 hours and cost approximately \$288.00.

If you or your staff has any questions, please call Evaliz Parent, (651-259-5553), Financial Management Director, Office of Management and Budget Services.

Sincerely,



Barb Juelich, Chief Financial Officer
Office of Management and Budget Services

Enclosure

c: Bob Meier, Assistant Commissioner for Legislative Affairs
Evaliz Parent, Financial Management Director, OMBS
Legislative Reference Library

NOTE: 'Actual Receipts' does not include carry forward
Actual receipts and disbursements are dollars in thousands.

| SWIFT APPROP ID | APPROPRIATION ACCOUNT DESCRIPTION | ***FISCAL YEAR 2014*** | | ***FISCAL YEAR 2015*** | | ***FISCAL YEAR 2016*** | | ***COMBINED YEARS*** | |
|-----------------|--|------------------------|--------------|------------------------|--------------|------------------------|--------------|----------------------|--------------|
| | | ACTUAL RECEIPTS | DISBURSEMENT | ACTUAL RECEIPTS | DISBURSEMENT | ACTUAL RECEIPTS | DISBURSEMENT | ACTUAL RECEIPTS | DISBURSEMENT |
| R298235 | Fund 2001- MR COOP AGREEMENTS MR CO Operations Metro Pass; Safety Worker Comp Non DNR Svc; MIS Non DNR Services; Arch Eng Non DNR Services | 47.5 | 27.9 | 23.1 | 141.0 | 20.5 | 21.0 | 91.1 | 189.9 |
| R291200 | Fund 2001 MINERALS COOP AGREEMENT Program of iron ore cooperative research to assist companies to reduce costs and improve quality of iron ore pellets. L&M _ Iron Ore Coop Match | 200.0 | 374.0 | 200.0 | 13.0 | 0.0 | 154.0 | 400.0 | 541.0 |
| R291206 | Fund 2001 MINERALS MISC MATCHES Cooperative research with Assoc. Iron and Steele Industries with pass through matching funds for research on taconite processing-secondary grinding. Aggregate Mapping | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| R291208 | Fund 2001 MINE FIN ASSURANCE-POLYMET L&M - Mineland Financial Assurance | 20.3 | 0.0 | 0.0 | 3.7 | 183.6 | 68.4 | 203.9 | 72.1 |
| R292200 | Fund 2001 EWR COOP AGREEMENTS Monies collected from public and private agencies to carry out various cooperative agreements. | 850.0 | 267.2 | 210.0 | 333.9 | 347.8 | 432.2 | 1,407.8 | 1,033.3 |
| R292226 | Fund 2001 EWR COOP AGREEMENT | 5,702.2 | 5,579.3 | 6,221.7 | 6,243.9 | 4,514.6 | 4,930.6 | 16,438.5 | 16,753.8 |
| R292253 | Fund 2001 EWR RED RIVER COORD To fund the Division of Waters Red River Watershed Coordinator position. This position coordinates and assists water management activities in the Red River Valley. | 28.0 | 28.0 | 28.0 | 28.0 | 28.0 | 28.0 | 84.0 | 84.0 |
| R292267 | Fund 2001 EWR Interagency Agreements | 196.5 | 196.5 | 233.1 | 233.1 | 262.3 | 262.3 | 691.9 | 691.9 |
| R292281 | Fund 2001 EWR IUNIMIN Mitigation | | | 1,684.0 | 176.8 | 1,684.0 | 186.3 | 3,368.0 | 363.1 |
| R292294 | Fund 2001 EAW SLR Project Funds SR | | | | | 71.8 | 12.2 | 71.8 | 12.2 |
| R292296 | Fund 2001 EAW Lk Superior LaMP&SLRL RAP | | | | | 215.3 | 53.1 | 215.3 | 53.1 |
| R293200 | Fund 2001 FORESTRY COOP AGREEMENT Various Forestry Coop Agreements | 3.0 | 3.1 | 12.0 | 29.0 | 0.0 | 0.0 | 15.0 | 32.1 |
| R293201 | Fund 2001 FORESTRY COOP AGREEMENT Fire Fighting | 247.2 | 172.9 | 255.3 | 194.8 | 178.8 | 184.5 | 681.3 | 552.2 |
| R293206 | Fund 2001 FORESTRY WILDLIFE HABITAT COOP AGREEMENT | 7.5 | 7.5 | 0.0 | 0.0 | 0.0 | 0.0 | 7.5 | 7.5 |
| R293226 | Fund 2001 FO CAMP RIPLEY COOP AGMT | 64.9 | 53.0 | 56.4 | 57.9 | 100.2 | 53.8 | 221.5 | 164.7 |
| R293232 | Fund 2001 FO EMERGENCY FIRE NONSTATE Reimbursements from Federal and other jurisdictions for emergency fire expenses incurred fighting fires on non-state lands. | 264.6 | 258.6 | 688.9 | 652.9 | 468.8 | 489.6 | 1,422.3 | 1,401.1 |
| R293233 | Fund 2001 FORESTRY FIRE EQUIP COOP Agreements with rural fire departments for purchase of federal surplus equipment that are reconditioned. Expenditures are for the reconditioning of equipment. | 83.0 | 66.6 | 96.3 | 38.2 | 131.7 | 136.5 | 311.0 | 241.3 |

| | | | | | | | | | |
|----------------|---|---------|---------|---------|---------|---------|---------|---------|---------|
| R293236 | Fund 2001 EMERGENCY FIRE FEDERAL Federal Emergency Disaster | 1,811.9 | 1,547.8 | 1,635.0 | 1,453.4 | 4,212.8 | 4,316.9 | 7,659.7 | 7,318.1 |
| R294204 | Fund 2001 PARKS COOP AGREEMENTS Agreements with public and private organizations for marketing initiatives, conducting surveys and other work. | 492.4 | 1,299.6 | 1,534.8 | 1,077.1 | 369.9 | 178.8 | 2,397.1 | 2,555.5 |
| R294213 | Fund 200 Approp 402 PARKS TOWER SOUDAN COOP Payment for park service provided to University of Minnesota experimental project that is taking place in mine. Payment relates to park staff salaries and hoist costs. | 83.3 | 7.5 | 39.5 | 6.9 | 24.5 | 5.9 | 147.3 | 20.3 |
| R294215 | Fund 2001 PARKS MN/DOT COOP AGRMT PK Coop Grand Portage; Cuyuna; Tettegouche | 384.1 | 420.3 | 1,108.5 | 796.4 | 65.2 | 56.0 | 1,557.8 | 1,272.7 |
| R294216 | Fund 2001 PARKS SOUDAN MINES Cooperative agmt set up for lease with the U of M for their use of Soudan Mine SP in conducting a physics experiment. | 194.8 | 161.6 | 195.9 | 108.9 | 111.1 | 167.9 | 501.8 | 438.4 |
| R294225 | Fund 2001 PAT CO-OP MNDOT - PBT | 690.0 | 200.0 | 0.0 | 490.0 | 0.0 | 0.0 | 690.0 | 690.0 |
| R294227 | Fund 2001 PAT COOP MNDOT - LUTSEN | 0.0 | 0.0 | 0.0 | 66.1 | 0.0 | 0.0 | 0.0 | 66.1 |
| R294229 | Fund 2001 PAT COOP MNDOT - Trails | | | 232.5 | 3.1 | 0.0 | 0.0 | 232.5 | 3.1 |
| R294234 | Fund 2001 PAT WASHINGTON CO COOP AGMT | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| R294236 | Fund 2001 PAT COOP MNDOT-St Croix Rvr Mitigation | | | | | 0.0 | 18.3 | 0.0 | 18.3 |
| R294240 | Fund 2001 PAT COOP MNDOT-Boomsite | | | 72.0 | 72.0 | 361.1 | 347.3 | 433.1 | 419.3 |
| R296205 | Fund 2001 FAW COOP AGREEMENT Cost Share Agreements for DNR to conduct fisheries studies or projects | 69.1 | 110.0 | 71.3 | 50.0 | 80.2 | 66.4 | 220.6 | 226.4 |
| R296220 | Fund 2001 FAW COOP AGREEMENT Cost share agreements for DNR to conduct wildlife studies or projects. | 88.3 | 120.2 | 71.9 | 132.4 | 118.3 | 127.5 | 278.5 | 380.1 |
| R296253 | Fund 2001 FAW GLACIAL LAKES PARTNERSHIPS | 18.5 | 10.5 | 0.0 | 10.0 | 0.0 | 0.0 | 18.5 | 20.5 |
| R296257 | Fund 2001 FAW NAWCA PARTNERSHIP PF AGMT | 10.2 | 0.0 | 0.0 | 2.0 | 0.0 | 0.0 | 10.2 | 2.0 |
| R296263 | Fund 2001 FAW Watline WMA Income | | | 0.0 | 2.0 | 0.0 | 7.7 | 0.0 | 9.7 |
| R296264 | Fund 2001 FAW Non-Fed Incoming Grants | | | | | 50.2 | 50.2 | 50.2 | 50.2 |
| R296294 | Fund 2001 FAW/SLR Project Funds SR | | | | | 80.9 | 37.3 | 80.9 | 37.3 |
| R297220 | Fund 2001 ENF COOP AGREEMENTS | 73.1 | 61.0 | 59.6 | 51.6 | 49.8 | 47.1 | 182.5 | 159.7 |
| R298210 | Fund 2001 REG OPS COOP AGR Agreements with Dept of Corrections & private corporations or foundations to fund crew leaders of non-violent offenders working on DNR projects | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| R298223 | Fund 2001 NUCLEAR POWER EMERG RESP MR - Agreements with the Division of Emergency Management (DPS) for management of the Radiological Emergency Preparedness Program, and with the Pollution Control Agency for DNR to provide safety program management. | 54.7 | 80.6 | 48.4 | 48.5 | 44.6 | 45.3 | 147.7 | 174.4 |

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|----------------|--|---------|---------|---------|---------|---------|---------|---------|---------|
| R298225 | Fund 2001 CREATIVE SVS COOP MGMT Agreement with other State agencies for creative work services. | 31.5 | 0.0 | 0.0 | 0.5 | 16.6 | 20.0 | 48.1 | 20.5 |
| R298227 | Fund 2001 OMB FELLOWSHIP From the David H. Smith Fellowship Program at the Nature Conservancy on behalf of James Manolis. | 0.0 | 0.7 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 1.2 |
| R298239 | Fund 2001 OCO MN CONSERVATION VOLUNTEER COOP MGMT | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| R298244 | Fund 2001 OCO MASTER NATURALIST EXPLOR | 30.4 | 30.6 | 19.5 | 18.3 | 0.0 | 0.0 | 49.9 | 48.9 |
| R299202 | Fund 2001 IT COOPERATIVE AGREEMENTS | 0.0 | 3.0 | 4.6 | 16.9 | 0.0 | 0.5 | 4.6 | 20.4 |
| R296271 | Fund 3000 FAW NRCS Walk In Access | | | | | 43.9 | 42.5 | 43.9 | 42.5 |
| TOTAL | | 11747.0 | 11088.0 | 14802.3 | 12552.8 | 13836.5 | 12548.1 | 40388.8 | 36191.9 |

