

November 3, 2014

Senator Richard Cohen, Chair
Senate Finance Committee
121 State Capitol
St. Paul, MN 55155

Representative Lyndon Carlson, Sr., Chair
House Ways & Means Committee
479 State Office Building
St. Paul, MN 55155

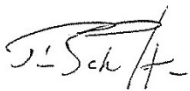
RE: Department of Military Affairs Emergency Open Appropriation
FY 2014 Year-end Report (M.S. § 192.52)

Dear Senator Cohen and Representative Carlson:

In the following page you will find the FY 2014 year-end report of expenditures and reimbursements related to the Department of Military Affairs' Emergency Open Appropriation. This report includes expenditures and eligibility for reimbursements from the Federal Emergency Management Agency and eligibility for reimbursements under the State of Minnesota's Emergency Management Assistance Compact.

The provisions of M.S. § 192.52 require that "when the active service has been completed, the Commissioner of Management & Budget shall report the actual cost to the Committee on Finance of the Senate and the Committee on Ways and Means of the House of Representatives." This report is issued to meet this requirement.

Sincerely,



James Schowalter
Commissioner

Enclosure

cc: Senator Michelle L. Fischbach
Eric Nauman, Senate Fiscal Analyst
Kevin Lundeen, Senate Fiscal Analyst
Legislative Reference Library

Representative Mary Liz Holberg
Bill Marx, House Fiscal Analyst
Helen Roberts, House Fiscal Analyst

State of Minnesota Department of Military Affairs Emergency Services Open Appropriator

FY 2014 Year-End Report

		Emergency Requests							
	Funds Requested	Actual Expenditures	Balance Remaining	FY 2014 Requests Running Total	Eligible for FEMA Reimbursement	Eligible for EMAC Reimbursement			
EO 14-03 Winter Storm Support	\$ 200.00	\$ 130.00							
Payroll Processing, IRS, Mailing, Etc	\$ 1,300.00	\$ 1,242.54							
Equipment (Vehicles)	\$ -	\$ 2.24							
Travel	\$ 1,500.00	\$ 1,374.78	\$ 125.22	\$ 1,500.00	No	No			
Subtotal									
EO 14-06 Winter Storm Support									
Equipment (Vehicles)	\$ 2,300.00	\$ 2,129.47							
Other	\$ 200.00	\$ 43.36							
Subtotal	\$ 2,500.00	\$ 2,172.83	\$ 327.17	\$ 4,000.00	No	No			
EO 14-11 Koochiching Flood Support									
Payroll Processing, IRS, Mailing, Etc	\$ 147,000.00	\$ 111,338.67							
Travel and Meals	\$ 40,000.00	\$ 24,962.40							
Equipment (Vehicles)	\$ 23,900.00	\$ 22,894.48							
Supplies	\$ 2,100.00	\$ 1,729.55							
Clothing Replacement	\$ 10,000.00								
Fuel	\$ 5,000.00								
Subtotal	\$ 228,000.00	\$ 160,925.10	\$ 67,074.90	\$ 232,000.00	Yes	No			
Total	\$ 232,000.00	\$ 164,472.71	\$ 67,527.29						

Notes:

Missions that occur in a FEMA-designated federal disaster are eligible for FEMA reimbursement

Missions that occur under an EMAC agreement with another state are eligible for 100% reimbursement.

Reimbursements lag one fiscal year from expenditures.

EO = Emergency Order