

Northeast Minnesota Flood & Summer Windstorm Relief

Appropriation Tracking, HF 1
2012 First Special Session

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House Fiscal and Senate, RFA

Line	Authorizing Statute	Bill Reference	Line Items	Approp Type/Fund	Gov FY 2013	Gov FY 2014-15	Agreement FY 2013	Agreement-Gov FY 2013
88	Sec. 27, para (i)		CANC: Laws 2007, 1st SS, Ch. 2, MnDOT	THF/B	0	0	(1,428)	(1,428)
89	Sec. 27, para (j)		CANC: Laws 2007, 1st SS, Ch. 2, MnDOT	STF	0	0	(5,680)	(5,680)
90	Sec. 27, para (k)		CANC: Laws 2010, 2nd SS, Ch.1, Ch.1 MnDOT	STF	0	0	(2,133)	(2,133)
91	Sec. 27, para (l)		CANC: Laws 2010, 2nd SS, Ch.1, Ch.1 MnDOT	THF/C	0	0	(819)	(819)
92			Transfers, Reductions & Cancellations Subtotal, Article 1		(2,611)	0	(12,671)	(10,060)
93								
94			<u>Article 1 Subtotals</u>					
95			General Fund (GF)		77,409	6,347	67,586	(9,823)
96			Bond Proceeds Fund (GO)		30,371	0	25,701	(4,670)
97			State Transportation Fund (STF)		30,030	0	30,000	(30)
98			Trunk Highway Fund Bonds (THF/B)		38,040	0	35,040	(3,000)
99			Trunk Highway Fund Cash (THF/C)		14,000	5,196	14,000	0
100			Petro Fund (Petro)		100	0	0	(100)
101			Transfers and Reductions		(2,611)	0	(12,671)	(10,060)
102			All Funds		187,339	11,543	159,656	(27,683)
103								
104			<u>Article 2 -- Windstorm Disaster Relief</u>					
105								
106								
107			<u>Public Safety</u>					
108	12A.15	Sec. 3	State and Local Assistance	GF	5,800	0	5,800	0
109			Public Safety Subtotal, Article 2		5,800	0	5,800	0
110								
111			<u>Natural Resources</u>					
112		Sec. 4, Subd. 2	Reforestation	GO	994	0	994	0
113		Sec. 4, Subd. 3	Lost Revenue & Salvage Timber Sales	GF	1,075		1,075	0
114			Natural Resources Subtotal, Article 2		2,069	0	2,069	0
115								
116			<u>Article 2 Subtotals</u>					
117			General Fund (GF)		6,875	0	6,875	0
118			Bond Proceeds Fund (GO)		994	0	994	0
119			State Transportation Fund (STF)		0	0	0	0
120			Trunk Highway Fund Bonds (THF/B)		0	0	0	0
121			Trunk Highway Fund Cash (THF/C)		0	0	0	0
122			Petro Fund (Petro)		0	0	0	0
123			All Funds		7,869	0	7,869	0
124								
125			TOTAL BILL SUMMARIES:					
126								
127								
128			FUND SUMMARY					
129			General Fund (GF)		84,284	6,347	74,461	(9,823)
130			Bond Proceeds Fund (GO)		31,365	0	26,695	(4,670)
131			State Transportation Fund Bonds (STF)		30,030	0	30,000	(30)
132			Trunk Highway Fund Bonds (THF/B)		38,040	0	35,040	(3,000)
133			Trunk Highway Fund Cash (THF/C)		14,000	5,196	14,000	0
134			Petro Fund (Petro)		100	0	0	(100)
135			Transfers and Reductions		(2,611)	0	(12,671)	(10,060)
136			ALL FUNDS & PROGRAMS		195,208	11,543	167,525	(27,683)
137								
138								
139			AGENCY SUMMARY					
140			Public Safety		32,800	0	31,775	(1,025)
141			Transportation		82,000	5,196	79,000	(3,000)
142			Employment & Economic Development		20,000	0	15,000	(5,000)
143			Public Facilities Authority		6,823	0	6,000	(823)
144			Housing Finance		12,720	0	12,720	0
145			Historical Society		250	0	250	0
146			Natural Resources		24,099	0	20,924	(3,175)
147			Water and Soil Resources Board		17,000	0	12,500	(4,500)
148			Agriculture		600	0	600	0
149			Education		761	0	761	0
150			Pollution Control		100	0	0	(100)
151			Health		565	0	565	0
152			Management and Budget		101	6,267	101	0
153			Revenue		0	80	0	0
154			Transfers and Reductions		(2,611)	0	(12,671)	(10,060)
155			TOTAL ALL AGENCIES & PROGRAMS		195,208	11,543	167,525	(27,683)
156								
157								
158			General Fund Summary					
159								
160			<u>Revenues</u>					
161			End-of-Session, General Fund Balance		26,468		26,468	0
162		Art 1., Sec 29	Cancellation from Budget Reserve		55,205	0	45,382	(9,823)
163			Subtotal: Total GF Revenues		81,673	0	71,850	(9,823)
164								
165			<u>Expenditures</u>					
166			Adjusted GF Expenditures in Disaster Bill *		81,673	6,347	71,850	(9,823)
167			Subtotal: Total GF Expenditures		81,673	6,347	71,850	(9,823)
168								
169								
170			Net General Fund Change		0	(6,347)	0	0
171								

*Adjusted total GF expenditures include \$2.6M in GF reductions that are included in "Transfers, Reductions & Cancellations" summary section.

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1			Article 1 – Flood Disaster Relief					
2								
3			Public Safety					
4	12A.15	Sec. 3, Subd. 2	Public Assistance State & Local FEMA Match	GF	22,690	0	22,690	0
5	12A.15	Sec. 3, Subd. 2	Public Assistance State & Local FEMA Match	GO	3,310	0	2,285	(1,025)
6	12A.15	Sec. 3, Subd. 3	Debris Removal & Burial	GF	500	0	500	0
7	12A.15	Sec. 3, Subd. 4	Long-term Recovery	GF	500	0	500	0
8			Public Safety Subtotal, Article 1		27,000	0	25,975	(1,025)
9								
10			Transportation					
11	12A.16, s1	Sec. 4, subd. 2	Infrastructure Operations & Maintenance	THF/C	3,000	0	3,000	0
12	12A.16, s2	Sec. 4, subd. 3	Program Planning and Delivery	THF/C	11,000	0	11,000	0
13	12A.16, s2	Sec. 4, subd. 4	State Trunk Highways and Bridges	THF/B	38,000	0	35,000	(3,000)
14	12A.16, s3	Sec. 4, Subd. 5	Local Road and Bridge Reconstruction	STF	30,000	0	30,000	0
15			Debt Service – THF Bonds	THF/C	0	5,196	0	0
16			Transportation Subtotal, Article 1		82,000	5,196	79,000	(3,000)
17								
18			Employment & Economic Development					
19	12A.07, s1	Sec. 5	Minnesota Investment Fund	GF	20,000	0	15,000	(5,000)
20			Empl & Econ Development Subtotal, Article 1		20,000	0	15,000	(5,000)
21								
22			Public Facilities Authority					
23			Debt Service Relief	GF	823	0	0	(823)
24	12A.14, s1	Sec. 6	Facilities Grants	GO	6,000	0	6,000	0
25			Public Facilities Authority Subtotal, Article 1		6,823	0	6,000	(823)
26								
27			Housing Finance					
28	12A.09, s1	Sec. 7, subd. 2	Economic Dev & Housing Challenge Program	GF	12,220	0	12,220	0
29	12A.09, s3	Sec. 7, subd. 3	Capacity Building Grants	GF	250	0	250	0
30	462A.204	Sec. 7, subd. 4	Family Homelessness Prevention & Assist.	GF	250	0	250	0
31			Housing Finance Subtotal, Article 1		12,720	0	12,720	0
32								
33			Historical Society					
34	12A.11	Sec. 8	Historic Structure Grants	GF	250	0	250	0
35			Historical Society Subtotal, Article 1		250	0	250	0
36								
37			Natural Resources					
38	12A.12, s1	Sec. 9, subd. 2	Facility/Natural Resource Damage	GO	10,030	0	6,855	(3,175)
39	12A.12, s2	Sec. 9, subd. 3	Flood Hazard Mitigation Grants	GF	1,000	0	1,000	0
40	12A.12, s2	Sec. 9, subd. 3	Flood Hazard Mitigation Grants	GO	9,000	0	9,000	0
41	12A.12, s4	Sec. 9, subd. 4	Debris Removal; Public Waters (incl. sediment)	GF	2,000	0	2,000	0
42			Natural Resources Subtotal, Article 1		22,030	0	18,855	(3,175)
43								
44			Water & Soil Resources Board (BWSR)					
45	12A.05, s1	Sec. 10, subd. 2	Reinvest in Minnesota (RIM) Conservation Easements	GO	2,000	0	1,500	(500)
46	12A.05, s1	Sec. 10, subd. 3	Erosion, Sediment & Water Quality	GF	15,000	0	11,000	(4,000)
47			BWSR Subtotal, Article 1		17,000	0	12,500	(4,500)
48								
49			Agriculture					
50	12A.04	Sec. 11	Farm Assistance	GF	600	0	600	0
51			Agriculture Subtotal, Article 1		600	0	600	0
52								
53			Education					
54	12A.06, s1	Sec. 12, subd. 2	Enrollment Impact Aid	GF	61	0	61	0
55	12A.06, s2	Sec. 12, subd. 3	Disaster Relief Facilities Grants	GF	700	0	700	0
56			Education Subtotal, Article 1		761	0	761	0
57								
58			Health					
59	12A.08	Sec. 13	Behavioral Health	GF	222	0	222	0
60	12A.08	Sec. 13	Water Systems	GF	302	0	302	0
61	12A.08	Sec. 13	Response	GF	41	0	41	0
62			Health Subtotal, Article 1		565	0	565	0
63								
64			Pollution Control					
65	12A.13	Sec. 14	Building Rehabilitation	Petro	100	0	0	(100)
66			Pollution Control Subtotal, Article 1		100	0	0	(100)
67								
68			Management & Budget					
69	16A.641	Sec. 15	Bond Sale Expenses	GO	31	0	61	30
70	16A.641	Sec. 15	Bond Sale Expenses	STF	30	0	0	(30)
71	16A.641	Sec. 15	Bond Sale Expenses	THF/B	40	0	40	0
72		Sec. 15	Debt Service	GF	0	6,267	0	0
73			Management & Budget Subtotal, Article 1		101	6,267	101	0
74								
75			Revenue					
76	273.1233		City Tax Base Replacement Aid	GF	0	80	0	0
77			Revenue Subtotal, Article 1		0	80	0	0
78								
79			Transfers, Reductions & Cancellations Subtotal, Article 1					
80		Sec. 27, para (a)	TXFR: Laws 2010, 2nd SS, Ch.1 (HFA)	GF	(450)	0	(450)	0
81		Sec. 27, para (b)	REDUC: Laws 2010, 2nd SS, Ch.1 (Emp&Econ Dev)	GF	(1,358)	0	(1,358)	0
82		Sec. 27, para (c)	REDUC: Laws 2010, 2nd SS, Ch.1, Enroll Grant (Educ)	GF	(30)	0	(30)	0
83		Sec. 27, para (d)	REDUC: Laws 2010, 2nd SS, Ch.1, Fac Grant (Educ)	GF	(392)	0	(392)	0
84		Sec. 27, para (e)	REDUC: Laws 2010, 2nd SS, Ch.1, Oper Grant (Educ)	GF	(2)	0	(2)	0
85		Sec. 27, para (f)	REDUC: Laws 2010, 2nd SS, A1, Ch.1, Pup Trans Aid (Educ)	GF	(5)	0	(5)	0
86		Sec. 27, para (g)	REDUC: Laws 2010, 2nd SS, Ch.1,A2 Pup Trans Aid (Educ)	GF	(271)	0	(271)	0
87		Sec. 27, para (h)	REDUC: Laws 2010, 2nd SS, Ch. 1, Ch.1, Heath	GF	(103)	0	(103)	0