



January 8, 2021

The Honorable Julie A. Rosen  
Chair, Senate Finance Committee  
Minnesota Senate Building, Room 2113  
95 University Avenue W.  
St. Paul, MN 55155

The Honorable Rena Moran  
Chair, House Ways & Means Committee  
449 State Office Building  
100 Rev. Dr. Martin Luther King Jr. Blvd  
St. Paul, MN 55155

RE: Department of Military Affairs Emergency Services Open Appropriation  
FY 2020 Year-end Report (M.S. 192.52)

Dear Senator Rosen and Representative Moran:

Attached please find the FY 2020 year-end report of expenditures and reimbursements related to the Department of Military Affairs' Emergency Services open appropriation. This report includes expenditures and eligibility for reimbursements from the Federal Emergency Management Agency (FEMA) and eligibility for reimbursements under the State of Minnesota's Emergency Management Assistance Compact (EMAC). Two missions (under Executive Orders 20-30 and 20-72) were completed in FY 2020. Two other missions (under Executive Orders 20-13 and 20-64) either continued into or had additional expenditures in FY 2021; for these two missions, this is an interim report.

The provisions of M.S. 192.52 require that "...when the active service has been completed, the commissioner of management and 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,

Jim Schowalter  
Commissioner

cc: Senator Andrew Lang  
Eric Nauman, Senate Fiscal Analysis  
Andrew Erickson, Senate Fiscal Analysis  
Legislative Reference Library

Representative Rob Ecklund  
Bill Marx, House Fiscal Analysis  
Helen Roberts, House Fiscal Analysis

# MN Dept. of Military Affairs - Emergency Services Open Appropriation

SFY20 Year-End Report

Report Date: 28DEC20

| SAD Mission Name and Expenditure Categories                  | Funds Requested         | Actual Expenditures     | Balance Remaining      | Eligible for FEMA Reimbursement | Eligible for EMAC Reimbursement |
|--|-------------------------|-------------------------|------------------------|---------------------------------|---------------------------------|
| <b>EO 20-13 COVID-19</b>                                     |                         |                         |                        |                                 |                                 |
| Payroll Processing, IRS, Mailing, Etc.                       | \$ 1,131,250.00         | \$ 912,942.49           | \$ 218,307.51          |                                 |                                 |
| Equipment (Military Vehicles)                                | \$ 109,500.00           | \$ 776,379.96           | \$ (666,879.96)        |                                 |                                 |
| Travel/Billeting/Meals                                       | \$ 821,250.00           | \$ 41,405.87            | \$ 779,844.13          |                                 |                                 |
| Commodities  | \$ 24,500.00            | \$ 7,377.76             | \$ 17,122.24           |                                 |                                 |
| <b>EO 20-13 COVID-19 Mission Totals</b>                      | <b>\$ 2,086,500.00</b>  | <b>\$ 1,738,106.08</b>  | <b>\$ 348,393.92</b>   | <b>Yes</b>                      | <b>No</b>                       |
| <b>EO 20-30 Red River Flooding</b>                           |                         |                         |                        |                                 |                                 |
| Payroll Processing, IRS, Mailing, Etc.                       | \$ 40,000.00            | \$ 31,520.88            | \$ 8,479.12            |                                 |                                 |
| Equipment (Military Vehicles)                                | \$ 8,000.00             | \$ -                    | \$ 8,000.00            |                                 |                                 |
| Travel/Billeting/Meals                                       | \$ 7,000.00             | \$ 15,334.38            | \$ (8,334.38)          |                                 |                                 |
| Commodities  | \$ 5,000.00             | \$ -                    | \$ 5,000.00            |                                 |                                 |
| <b>EO 20-30 Red River Flooding Mission Totals</b>            | <b>\$ 60,000.00</b>     | <b>\$ 46,855.26</b>     | <b>\$ 13,144.74</b>    | <b>No</b>                       | <b>No</b>                       |
| <b>EO 20-64 Civil Disturbance</b>                            |                         |                         |                        |                                 |                                 |
| Payroll Processing, IRS, Mailing, Etc.                       | \$ 9,450,000.00         | \$ 7,294,747.45         | \$ 2,155,252.55        |                                 |                                 |
| Equipment (Military Vehicles)                                | \$ 1,000,000.00         | \$ -                    | \$ 1,000,000.00        |                                 |                                 |
| Travel/Billeting/Meals                                       | \$ 2,200,000.00         | \$ 3,055,691.04         | \$ (855,691.04)        |                                 |                                 |
| Commodities  | \$ 100,000.00           | \$ 228,493.36           | \$ (128,493.36)        |                                 |                                 |
| <b>EO 20-64 Civil Disturbance Mission Totals</b>             | <b>\$ 12,750,000.00</b> | <b>\$ 10,578,931.85</b> | <b>\$ 2,171,068.15</b> | <b>Yes</b>                      | <b>No</b>                       |
| <b>EO 20-72 Civil Disturbance Clay County</b>                |                         |                         |                        |                                 |                                 |
| Payroll Processing, IRS, Mailing, Etc.                       | \$ 150,000.00           | \$ 59,976.27            | \$ 90,023.73           |                                 |                                 |
| Equipment (Military Vehicles)                                | \$ 50,000.00            | \$ -                    | \$ 50,000.00           |                                 |                                 |
| Travel/Billeting/Meals                                       | \$ 25,000.00            | \$ 14,560.66            | \$ 10,439.34           |                                 |                                 |
| Commodities  | \$ -                    | \$ 805.31               | \$ (805.31)            |                                 |                                 |
| <b>EO 20-72 Civil Disturbance Clay County Mission Totals</b> | <b>\$ 225,000.00</b>    | <b>\$ 75,342.24</b>     | <b>\$ 149,657.76</b>   | <b>Yes</b>                      | <b>No</b>                       |
| <b>SFY20 SAD Totals</b>                                      | <b>\$ 15,121,500.00</b> | <b>\$ 12,439,235.43</b> | <b>\$ 2,682,264.57</b> | <b>N/A</b>                      | <b>N/A</b>                      |

**Notes:**

- 1) Missions that occur in a FEMA-designated federal disaster are eligible for FEMA reimbursement.
- 2) Missions that occur under an EMAC agreement with another state are eligible for 100% reimbursement.
- 3) This is an interim report for EO 20-13 and EO 20-64; these mission(s) carried into SFY21 and/or had additional expenditures in SFY21.
- 4) EO = Executive Order