



February 14, 2024

The Honorable John Marty
Chair, Senate Finance Committee
Minnesota Senate Building, Room 3235
95 University Ave W.
St. Paul, MN 55155

The Honorable Liz Olson
Chair, House Ways & Means Committee
479 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 2023 Year-end Report (M.S. 192.52)

Dear Senator Marty and Representative Olson:

Attached please find the FY 2023 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). Three missions (under Executive Orders 22-23, 23-01 and 23-02) were completed in FY 2023. Also included in this report are two missions (under Executive Orders 22-13 and 22-15) that incurred expenses in both FY 2022 and FY 2023.

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,

A handwritten signature in black ink that reads 'Erin M. Campbell'.

Erin Campbell
Commissioner

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

Representative Jerry Newton
Emily Adriaens, House Fiscal Analysis
Helen Roberts, House Fiscal Analysis

MN Dept. of Military Affairs - Emergency Services Open Appropriation

SFY23 Year-End Report

Report Date: 12DEC23

State Active Duty Mission Name and Expenditure Categories	Funds Requested	SFY22 Actual Expenditures	SFY23 Actual Expenditures	Balance Remaining	Eligible for FEMA Reimbursement	Eligible for EMAC Reimbursement
EO 22-13/15 Northern Flood Response						
Payroll Processing, IRS, Mailing, Etc.	\$ 423,000.00	\$ 418,292.35	\$ 104.84	\$ 4,602.81		
Forced Account Equipment (Equipment)	\$ 77,000.00	\$ 62,047.10	\$ -	\$ 14,952.90		
Travel/Billeting/Meals	\$ 453,250.00	\$ 201,549.43	\$ 36,441.34	\$ 215,259.23		
Commodities	\$ 46,750.00	\$ 13,015.91	\$ -	\$ 33,734.09		
EO 22-13/15 Northern Flood Response Mission Totals	\$ 1,000,000.00	\$ 694,904.79	\$ 36,546.18	\$ 268,549.03	Yes	No
EO 22-23 Winter Storm Response						
Payroll Processing, IRS, Mailing, Etc.	\$ -		\$ -	\$ -		
Forced Account Equipment (Equipment)	\$ 10,000.00		\$ 6,306.80	\$ 3,693.20		
Travel/Billeting/Meals	\$ -		\$ -	\$ -		
Commodities	\$ 10,000.00		\$ 80.65	\$ 9,919.35		
EO 22-23 Winter Storm Response Mission Totals	\$ 20,000.00		\$ 6,387.45	\$ 13,612.55	No	No
EO 23-01 Winter Storm Response						
Payroll Processing, IRS, Mailing, Etc.	\$ 5,000.00		\$ -	\$ 5,000.00		
Forced Account Equipment (Equipment)	\$ 10,000.00		\$ 525.06	\$ 9,474.94		
Travel/Billeting/Meals	\$ -		\$ -	\$ -		
Commodities	\$ 10,000.00		\$ 215.27	\$ 9,784.73		
EO 23-01 Winter Storm Response Mission Totals	\$ 25,000.00		\$ 740.33	\$ 24,259.67	No	No
EO 23-02 Winter Storm Response						
Payroll Processing, IRS, Mailing, Etc.	\$ 20,000.00		\$ 6,380.72	\$ 13,619.28		
Forced Account Equipment (Equipment)	\$ 65,000.00		\$ 3,652.25	\$ 61,347.75		
Travel/Billeting/Meals	\$ 5,000.00		\$ 5,857.14	\$ (857.14)		
Commodities	\$ 10,000.00		\$ 82.58	\$ 9,917.42		
EO 23-02 Winter Storm Response Mission Totals	\$ 100,000.00		\$ 15,972.69	\$ 84,027.31	No	No
State Active Duty Missions Completed in FY23 Totals	\$ 1,145,000.00		\$ 59,646.65	\$ 390,448.56	N/A	N/A

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) EO 22-13 and EO 22-15 expenditures incurred over two state fiscal years (SFY22-23); both SFYs expenditures and budgets are displayed in this report
- 4) EO = Emergency Order