

BPEADL01 LAS/PBS SYSTEM
BUDGET PERIOD: 2008-2022
STATE OF FLORIDA

EXHIBIT D-3A
EXPENDITURES BY
ISSUE AND APPROPRIATION CATEGORY

SP 03/01/2021 07:35 PAGE: 1
EXHIBIT D-3A ERROR REPORT

| BUDGET ENTITY | D3A ISSUE CODE | COLUMN NUMBERS | CODE | ERROR MESSAGE | PAGE |
|---------------|----------------|----------------|------|---------------|------|
|---------------|----------------|----------------|------|---------------|------|

THERE WERE 0 ERRORS DETECTED

| | COL A12 | COL A14 | COL A15 | COL A16 | COL A14-A12 | |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | AGY FIN REQ | AGY AMD REQ | AGY AMD N/R | AGY AMD ANZ | AGY AMD REQ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | AMOUNT | POS | AMOUNT | POS | AMOUNT |
| | | | | | | CODES |
| GOVERNOR, EXECUTIVE OFFICE | | | | | | 31000000 |
| PGM: GENERAL OFFICE | | | | | | 31100000 |
| <u>EXECUTIVE DIR/SUPPORT SVCS</u> | | | | | | 31100100 |
| GOV OPERATIONS/SUPPORT | | | | | | 16 |
| <u>EXEC LEADERSHIP/SUPPRT SVC</u> | | | | | | <u>1602.00.00.00</u> |
| PROGRAM REDUCTIONS | | | | | | 33V0000 |
| EXECUTIVE OFFICE REDUCTIONS - | | | | | | |
| REDUCE EXECUTIVE DIRECTION AND | | | | | | |
| SUPPORT SERVICES | | | | | | 33V0030 |
| SALARIES AND BENEFITS | | | | | | 010000 |
| | | 2.00- | | | 2.00- | |
| GENERAL REVENUE FUND | | | 105,003- | | | 105,003- |
| -STATE | | | | | | 1000 1 |

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2021-22 Narrative after February 10, 2021

This issue reduces \$105,003 in salaries and benefits budget and two full-time equivalent positions in the Executive Office of the Governor. The Governor's Executive area budget is primarily salaries and benefits and the associated expenses related to staff functions (e.g. rent, travel, supplies, etc).

Summary: This is a new issue

POSITION DETAIL OF SALARIES AND BENEFITS:

| | FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|------------------------------|-------|-----------|-----------|----------|----------|---------|------------------------------|
| A14 - AGY AMD REQ FY 2021-22 | | | | | | | |
| NEW POSITIONS | | | | | | | |
| P101 PROPOSED CLASS CODE | | | | | | | |
| C1001 001 | 2.00- | 64,550- | | 40,453- | 105,003- | 0.00 | 105,003- |

| COL A12 | | COL A14 | | COL A15 | | COL A16 | | COL A14-A12 | | CODES |
|---------------------------|---------------|---------------------------|---------------|---------------------------|---------------|---------------------------|---------------|--|---------------------------|-------|
| AGY FIN REQ FY 2021-22 | POS AMOUNT | AGY AMD REQ FY 2021-22 | POS AMOUNT | AGY AMD N/R FY 2021-22 | POS AMOUNT | AGY AMD ANZ FY 2021-22 | POS AMOUNT | AGY AMD REQ FY 2021-22 OVER(UNDER) | AGY FIN REQ FY 2021-22 | |

GOVERNOR, EXECUTIVE OFFICE 31000000
 PGM: GENERAL OFFICE 31100000
EXECUTIVE DIR/SUPPORT SVCS 31100100
 GOV OPERATIONS/SUPPORT 16
EXEC LEADERSHIP/SUPPRT SVC 1602.00.00.00
 PROGRAM REDUCTIONS 33V0000
 EXECUTIVE OFFICE REDUCTIONS -
 REDUCE EXECUTIVE DIRECTION AND
 SUPPORT SERVICES 33V0030

POSITION DETAIL OF SALARIES AND BENEFITS:

| FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|------------------------------|-----------|-----------|----------|----------|---------|------------------------------|
| A14 - AGY AMD REQ FY 2021-22 | | | | | | |
| NEW POSITIONS | | | | | | |
| TOTALS FOR ISSUE BY FUND | | | | | | |
| 1000 GENERAL REVENUE FUND | | | | | | |
| 2.00- | 64,550- | | 40,453- | 105,003- | | 105,003- |

| COL A12 | | COL A14 | | COL A15 | | COL A16 | | COL A14-A12 | | CODES |
|---------------------------|--------|---------------------------|-----|---------------------------|-----|---------------------------|-----|--|---------------------------|---------------|
| AGY FIN REQ FY 2021-22 | POS | AGY AMD REQ FY 2021-22 | POS | AGY AMD N/R FY 2021-22 | POS | AGY AMD ANZ FY 2021-22 | POS | AGY AMD REQ FY 2021-22 OVER(UNDER) | AGY FIN REQ FY 2021-22 | |
| AMOUNT | | AMOUNT | | AMOUNT | | AMOUNT | | AMOUNT | AMOUNT | |
| | | | | | | | | | | 31000000 |
| | | | | | | | | | | 31100000 |
| | | | | | | | | | | 31100600 |
| | | | | | | | | | | 16 |
| | | | | | | | | | | 1602.00.00.00 |
| | | | | | | | | | | 2500000 |
| | | | | | | | | | | |
| | | | | | | | | | | 2503080 |
| | | | | | | | | | | 100000 |
| | | | | | | | | | | 100565 |
| | | | | | | | | | | |
| GENERAL REVENUE FUND | -STATE | | | 5,979- | | | | 5,979- | | 1000 1 |

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2021-22 Narrative After February 10. 2021

This issue adjusts the base budget to provide the agencies' allocated payment to the Division of Administrative Hearings (DOAH). DOAH provides a uniform, impartial and affordable forum for resolving conflicts between private citizens/organizations and agencies of the state. The agencies' allocated share is based on the actual number of hearing hours utilized by the agency in Fiscal Year 2019-20. This issue represents any adjustments necessary to reflect that total amount.

Summary: This is a new issue.

| | | | | | | | | | | |
|--------------------------------|--------|--|--|-------|--|----------|--|-------|--|-----------------|
| PROGRAM REDUCTIONS | | | | | | | | | | 33V0000 |
| EXECUTIVE OFFICE REDUCTIONS - | | | | | | | | | | |
| REDUCE EXECUTIVE DIRECTION AND | | | | | | | | | | |
| SUPPORT SERVICES | | | | | | | | | | 33V0030 |
| SALARIES AND BENEFITS | | | | | | | | | | 010000 |
| | | | | | | | | | | |
| GENERAL REVENUE FUND | -STATE | | | 3.00- | | 358,892- | | 3.00- | | 358,892- 1000 1 |

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2021-22 Narrative after February 10, 2021

This issue reduces \$358,892 in salaries and benefits budget and three full-time equivalent positions in the Executive Office of the Governor. The Governor's Executive area budget is primarily salaries and benefits and the associated

| COL A12 | | COL A14 | | COL A15 | | COL A16 | | COL A14-A12 | | CODES |
|---------------------------|--------|---------------------------|--------|---------------------------|--------|---------------------------|--------|---|--------|-------|
| AGY FIN REQ FY 2021-22 | | AGY AMD REQ FY 2021-22 | | AGY AMD N/R FY 2021-22 | | AGY AMD ANZ FY 2021-22 | | AGY AMD REQ FY 2021-22 OVER(UNDER) AGY FIN REQ FY 2021-22 | | |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | |

GOVERNOR, EXECUTIVE OFFICE 31000000
 PGM: GENERAL OFFICE 31100000
EXEC PLANNING & BUDGETING 31100600
 GOV OPERATIONS/SUPPORT 16
EXEC LEADERSHIP/SUPPRT SVC 1602.00.00.00
 PROGRAM REDUCTIONS 33V0000
 EXECUTIVE OFFICE REDUCTIONS -
 REDUCE EXECUTIVE DIRECTION AND
 SUPPORT SERVICES 33V0030

expenses related to staff functions (e.g. rent, travel, supplies, etc).

Summary: This is a new issue

POSITION DETAIL OF SALARIES AND BENEFITS:

| | FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|------------------------------|-------|-----------|-----------|----------|----------|---------|------------------------------|
| A14 - AGY AMD REQ FY 2021-22 | | | | | | | |
| NEW POSITIONS | | | | | | | |
| P101 PROPOSED CLASS CODE | | | | | | | |
| C1002 001 | 3.00- | 268,000- | | 90,892- | 358,892- | 0.00 | 358,892- |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 1000 GENERAL REVENUE FUND | | | | | | | 358,892- |
| | 3.00- | 268,000- | | 90,892- | 358,892- | | 358,892- |

 TOTAL: EXEC LEADERSHIP/SUPPRT SVC 1602.00.00.00
 BY FUND TYPE
 GENERAL REVENUE FUND..... 3.00- 364,871- 3.00- 364,871- 1000

| | | COL A12 | COL A14 | COL A15 | COL A16 | COL A14-A12 | | |
|-------------------------------------|---------|-------------|-------------|-------------|-------------|--------------|--------|----------------------|
| | | | | | | AGY AMD REQ | | |
| | | | | | | FY 2021-22 | | |
| | | | | | | OVER(UNDER) | | |
| | | AGY FIN REQ | AGY AMD REQ | AGY AMD N/R | AGY AMD ANZ | AGY FIN REQ | | |
| | | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2021-22 | | |
| | | POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | CODES |
| GOVERNOR, EXECUTIVE OFFICE | | | | | | | | 31000000 |
| PGM: EMERGENCY MANAGEMENT | | | | | | | | 31700000 |
| <u>EMERG PREV/PREP/RESPONSE</u> | | | | | | | | 31700100 |
| PUBLIC PROTECTION | | | | | | | | 12 |
| EMERGENCY PREV/PREP/RESPNS | | | | | | | | <u>1208.00.00.00</u> |
| DIVISION OF EMERGENCY MANAGEMENT | | | | | | | | 5700000 |
| OPEN FEDERALLY DECLARED DISASTERS - | | | | | | | | |
| FUNDING TO COMMUNITIES | | | | | | | | 5701000 |
| SPECIAL CATEGORIES | | | | | | | | 100000 |
| G/A-PUBLIC ASSISTANCE | | | | | | | | 105150 |
| GRANTS AND DONATIONS TF | -MATCH | 102,124,031 | 102,544,220 | 102,544,220 | | 420,189 | | 2339 2 |
| U.S. CONTRIBUTIONS TF | -FEDERL | 798,819,833 | 792,899,083 | 792,899,083 | | 5,920,750- | | 2750 3 |
| TOTAL APPRO..... | | 900,943,864 | 895,443,303 | 895,443,303 | | 5,500,561- | | |
| | | ===== | ===== | ===== | | ===== | | |
| G/A-HAZARD MITIGATION | | | | | | | | 105154 |
| GRANTS AND DONATIONS TF | -MATCH | 4,100,000 | 4,100,000 | 4,100,000 | | | | 2339 2 |
| U.S. CONTRIBUTIONS TF | -FEDERL | 137,121,976 | 260,141,679 | 260,141,679 | | 123,019,703 | | 2750 3 |
| TOTAL APPRO..... | | 141,221,976 | 264,241,679 | 264,241,679 | | 123,019,703 | | |
| | | ===== | ===== | ===== | | ===== | | |
| G/A - COVID-19 - PASS THRU | | | | | | | | 105155 |
| GRANTS AND DONATIONS TF | -MATCH | 165,393,284 | 74,801,408 | 74,801,408 | | 90,591,876- | | 2339 2 |
| U.S. CONTRIBUTIONS TF | -FEDERL | 573,054,120 | 291,520,727 | 291,520,727 | | 281,533,393- | | 2750 3 |
| TOTAL APPRO..... | | 738,447,404 | 366,322,135 | 366,322,135 | | 372,125,269- | | |
| | | ===== | ===== | ===== | | ===== | | |
| TR DISASTER ST MAT/G&D TF | | | | | | | | 109997 |
| GENERAL REVENUE FUND | -STATE | | | 181,446,628 | | | | 1000 1 |
| | -MATCH | | 181,446,628 | | | 181,446,628 | | 1000 2 |
| TOTAL GENERAL REVENUE FUND | | | 181,446,628 | 181,446,628 | | 181,446,628 | | 1000 |
| | | ===== | ===== | ===== | | ===== | | |
| TOTAL APPRO..... | | | 181,446,628 | 181,446,628 | | 181,446,628 | | |
| | | ===== | ===== | ===== | | ===== | | |

| | COL A12 | COL A14 | COL A15 | COL A16 | COL A14-A12 | |
|--|--------------|--------------|--------------|-------------|-------------|----------------------|
| | | | | | AGY AMD REQ | |
| | | | | | FY 2021-22 | |
| | | | | | OVER(UNDER) | |
| | AGY FIN REQ | AGY AMD REQ | AGY AMD N/R | AGY AMD ANZ | AGY FIN REQ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | POS |
| | | | | | | AMOUNT |
| | | | | | | CODES |
| GOVERNOR, EXECUTIVE OFFICE | | | | | | 31000000 |
| PGM: EMERGENCY MANAGEMENT | | | | | | 31700000 |
| <u>EMERG PREV/PREP/RESPONSE</u> | | | | | | 31700100 |
| PUBLIC PROTECTION | | | | | | 12 |
| EMERGENCY PREV/PREP/RESPNS | | | | | | <u>1208.00.00.00</u> |
| DIVISION OF EMERGENCY MANAGEMENT | | | | | | 5700000 |
| OPEN FEDERALLY DECLARED DISASTERS - | | | | | | |
| FUNDING TO COMMUNITIES | | | | | | 5701000 |
| TOTAL: OPEN FEDERALLY DECLARED DISASTERS - | | | | | | 5701000 |
| FUNDING TO COMMUNITIES | | | | | | |
| TOTAL ISSUE..... | 1780,613,244 | 1707,453,745 | 1707,453,745 | | 73,159,499- | |
| | ===== | ===== | ===== | ===== | ===== | |

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 LRPP Activity:
 Financial Assistance for Recovery and Long-Term Mitigation Measures

Florida Strategic Plan for Economic Development:
 This issue supports the Florida Strategic Plan for Economic Development to provide local, regional and statewide assistance for the protection, provision and resiliency of resources and infrastructure. (Strategy #5.4)

Narrative Summary of Issue:
 This issue requests non-recurring spending authority of \$102,124,031 in the Grants and Aid- Public Assistance Special Category, \$165,393,284 in the COVID-19 Pass Thru Special Category, \$4,100,000 in the Grants and Aid- Hazard Mitigation Special Category, and \$1,000 in the Other Needs Assistance appropriation category from the Grants and Donations Trust Fund; \$798,819,833 in the Grants and Aid- Public Assistance, \$573,054,120 in the COVID-19 Pass Thru Special Category and \$137,121,976 in the Grants and Aid- Hazard Mitigation appropriation category from the U.S. Contributions Trust Fund, totaling \$1,780,614,244 in the Public Assistance and Hazard Mitigation pass through appropriation categories to expend federal disaster funds provided by the Federal Emergency Management Agency (FEMA) resulting from presidentially declared disasters. This issue also requests cash from General Revenue in Administered Funds totaling \$271,618,315 for the required non-federal match in the Grants and Donations Trust Fund.

Current Situation/Unmet Need:
 When a presidential disaster declaration is executed, the State of Florida receives federal disaster assistance through Public Assistance (PA) and Hazard Mitigation Grant Programs (HMGP) as authorized by the Robert T. Stafford Disaster Relief and Emergency Assistance Act. This federal assistance is provided to State, Tribal, Local government, and certain Private Nonprofit organizations so that communities can expedite an immediate response and recovery strategy for major disasters or emergencies. Through the various program components of the PA and HMGP, this issue addresses the eligible funding requirements of FEMA for these disaster events.

The PA and HMGP is a partnership between the Federal, State, and Local governments in implementing long-term public assistance and hazard mitigation measures following a major disaster declaration. Eligible applicants may apply through

| | COL A12 | COL A14 | COL A15 | COL A16 | COL A14-A12 | |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | AGY FIN REQ | AGY AMD REQ | AGY AMD N/R | AGY AMD ANZ | AGY FIN REQ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | AMOUNT | POS | AMOUNT | POS | AMOUNT |
| | | | | | | CODES |
| GOVERNOR, EXECUTIVE OFFICE | | | | | | 31000000 |
| PGM: EMERGENCY MANAGEMENT | | | | | | 31700000 |
| <u>EMERG PREV/PREP/RESPONSE</u> | | | | | | 31700100 |
| PUBLIC PROTECTION | | | | | | 12 |
| <u>EMERGENCY PREV/PREP/RESPNS</u> | | | | | | <u>1208.00.00.00</u> |
| DIVISION OF EMERGENCY MANAGEMENT | | | | | | 5700000 |
| OPEN FEDERALLY DECLARED DISASTERS - | | | | | | |
| FUNDING TO COMMUNITIES | | | | | | 5701000 |

the State of Florida for the program to receive assistance in incorporating recovery and mitigation measures that are cost-effective and meet program requirements. The act of FEMA approving a reimbursement claim or obligation to the state for PA and HMGP projects generally spans multiple years. Currently, there are a total of 561 hazard mitigation projects and over 11,000 project worksheets that are still open under various disasters, and additional Public Assistance and hazard mitigation projects and worksheets still under federal review for more recent disasters.

The Division of Emergency Management (DEM) needs to maintain a sufficient level of budget authority in order to expend federal funds awarded to the State of Florida as well as provide the non-federal matching funds appropriated for disaster recovery programs. Recovery and Hazard mitigation activities provide a positive economic benefit to Floridians in terms of employment and economic stabilization following a disaster.

Proposed Solution/Initiative:

This issue requests budget authority for DEM to manage and effectively continue public assistance and mitigation programs for disasters throughout the state. These programs require a state match and associated state cash commitment. The cash commitment will fund the state match budget authority being requested in this issue. Consistent with legislatively expressed guidelines, DEM is requesting budget authority for the projected reimbursement requests from subgrantees during Fiscal Year 2021-2022.

This issue requests spending authority and cash from Administered funds for the following disaster events:

| Disaster Events | Public Assistance | | Hazard Mitigation | | ONA |
|-----------------|-------------------|----------------------|-------------------|----------------------|----------------------|
| | (Federal Share) | (State Share) | (Federal Share) | (State Share) | (State Share) |
| | US Contributions | Grants and Donations | US Contributions | Grants and Donations | Grants and Donations |
| | Trust Fund | Trust Fund | Trust Fund | Trust Fund | Trust Fund |
| Pre 2004 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 2004 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 2005 | \$ 0 | \$ 0 | \$ 397,026 | \$ 0 | \$ 0 |
| 2006/2007 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 2008 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 2009 | \$ 1,005,406 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 2012 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 2013 | \$ 0 | \$ 0 | \$ 3,251,841 | \$ 0 | \$ 0 |
| 2014 | \$ 5,281,632 | \$ 302,200 | \$ 13,670,132 | \$ 0 | \$ 0 |
| 2016 | \$ 20,572,633 | \$ 3,428,772 | \$ 25,135,499 | \$ 0 | \$ 0 |
| 2017 | \$ 371,769,670 | \$ 15,098,315 | \$ 88,630,126 | \$ 4,100,000 | \$ 1,000 |

| | COL A12 | COL A14 | COL A15 | COL A16 | COL A14-A12 | |
|-------------------------------------|-----------------|---------------|---------------|--------------|-------------|----------------------|
| | | | | | AGY AMD REQ | |
| | | | | | FY 2021-22 | |
| | | | | | OVER(UNDER) | |
| | AGY FIN REQ | AGY AMD REQ | AGY AMD N/R | AGY AMD ANZ | AGY FIN REQ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | CODES |
| GOVERNOR, EXECUTIVE OFFICE | | | | | | 31000000 |
| PGM: EMERGENCY MANAGEMENT | | | | | | 31700000 |
| <u>EMERG PREV/PREP/RESPONSE</u> | | | | | | 31700100 |
| PUBLIC PROTECTION | | | | | | 12 |
| EMERGENCY PREV/PREP/RESPNS | | | | | | <u>1208.00.00.00</u> |
| DIVISION OF EMERGENCY MANAGEMENT | | | | | | 5700000 |
| OPEN FEDERALLY DECLARED DISASTERS - | | | | | | |
| FUNDING TO COMMUNITIES | | | | | | 5701000 |
| 2018 | \$ 386,825,796 | \$ 81,304,299 | \$ 5,029,863 | \$ 100,000 | \$ | 0 |
| 2019 | \$ 13,364,696 | \$ 1,990,445 | \$ 0 | \$ 0 | \$ | 0 |
| 2020 | \$ 573,054,120 | \$165,393,284 | \$ 1,007,489 | \$ 0 | \$ | 0 |
| Total | \$1,371,873,953 | \$267,517,315 | \$137,121,976 | \$ 4,100,000 | \$ | 1,000 |

Impact of Not Funding Issue:

By not providing the requested spending authority for this issue, the State of Florida will be unable to provide the contractually obligated payments to sub-grantees eligible for disaster recovery activities within the PA and HMGP programs that enable communities to economically recover from disasters. Moreover, communities would have extreme difficulty recovering from disasters and mitigating against future disasters, which could lead to reductions in property insurance premiums and future loss of life and property.

Additionally, in order for the State to maintain its accreditation through the Emergency Management Accreditation Program (EMAP), the State must have financial and administrative procedures to support the program before, during, and after an emergency or disaster. The provisions for cash match and budget authority to our sub-grantees is critical to the justification of compliance with this standard, which helps ensure DEM's continued nationally accredited status. This national recognition demonstrates the effectiveness of the division's policies and procedures relating to emergency management.

Amended 2021-2022 Narrative after February 24, 2021

This amended issue requests \$1,526,008,117 in Trust Fund Authority to fund various open federally declared disasters in the Public Assistance and Hazard Mitigation grant programs. Of this amount, \$181,446,628 is a transfer of General Revenue to the Grants and Donations Trust Fund that is necessary for the State match requirements. These adjustments are based on the 12/31/20 Quarterly Report for Open Federally Declared Disasters as required by legislative proviso. As newer disasters mature, more definitive figures can be derived as so the Division can maintain a sufficient level of budget authority to expend federal funds awarded to the State as well as the non-federal matching funds appropriated for these disaster programs. The Public Assistance Grant Program has reduced their need by \$436,128,437 due to adjustments for COVID-19 and Hurricane Irma disaster events. The Hazard Mitigation Grant Program has increased their needs by \$123,019,703 due to expected reimbursement payments for Hurricanes Irma and Michael.

| | | COL A12 | COL A14 | COL A15 | COL A16 | COL A14-A12 | | |
|--|---------|-------------|-------------|-------------|-------------|-------------|--------|---------------|
| | | | | | | AGY AMD REQ | | |
| | | | | | | FY 2021-22 | | |
| | | | | | | OVER(UNDER) | | |
| | | AGY FIN REQ | AGY AMD REQ | AGY AMD N/R | AGY AMD ANZ | AGY FIN REQ | | |
| | | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2021-22 | | |
| | | POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | POS |
| | | | | | | | | AMOUNT |
| | | | | | | | | CODES |
| GOVERNOR, EXECUTIVE OFFICE | | | | | | | | 31000000 |
| PGM: EMERGENCY MANAGEMENT | | | | | | | | 31700000 |
| EMERG PREV/PREP/RESPONSE | | | | | | | | 31700100 |
| PUBLIC PROTECTION | | | | | | | | 12 |
| EMERGENCY PREV/PREP/RESPNS | | | | | | | | 1208.00.00.00 |
| DIVISION OF EMERGENCY MANAGEMENT | | | | | | | | 5700000 |
| OPEN FEDERALLY DECLARED DISASTERS - | | | | | | | | |
| STATE OPERATIONS | | | | | | | | 5701500 |
| SPECIAL CATEGORIES | | | | | | | | 100000 |
| PUBLIC ASSISTANCE-ST OPS | | | | | | | | 105152 |
| GRANTS AND DONATIONS TF | -MATCH | 50,403,116 | 62,403,115 | 62,403,115 | | 11,999,999 | | 2339 2 |
| U.S. CONTRIBUTIONS TF | -FEDERL | 4,706,689 | 5,546,504 | 5,546,504 | | 839,815 | | 2750 3 |
| TOTAL APPRO..... | | 55,109,805 | 67,949,619 | 67,949,619 | | 12,839,814 | | |
| COVID-19 - ST OPS | | | | | | | | 105153 |
| U.S. CONTRIBUTIONS TF | -FEDERL | 33,773,804 | 17,226,773 | 17,226,773 | | 16,547,031 | | 2750 3 |
| HAZARD MITIGATION-ST OPS | | | | | | | | 105156 |
| U.S. CONTRIBUTIONS TF | -FEDERL | 10,642,576 | 15,359,999 | 15,359,999 | | 4,717,423 | | 2750 3 |
| DISASTER ACTIVITY-STATE | | | | | | | | 105158 |
| GRANTS AND DONATIONS TF | -STATE | 3,991,398 | 21,454,083 | 21,454,083 | | 17,462,685 | | 2339 1 |
| TR DISASTER ST MAT/G&D TF | | | | | | | | 109997 |
| GENERAL REVENUE FUND | -STATE | | | 83,857,198 | | | | 1000 1 |
| | -MATCH | | 83,857,198 | | | 83,857,198 | | 1000 2 |
| TOTAL GENERAL REVENUE FUND | | | 83,857,198 | 83,857,198 | | 83,857,198 | | 1000 |
| TOTAL APPRO..... | | | 83,857,198 | 83,857,198 | | 83,857,198 | | |
| TOTAL: OPEN FEDERALLY DECLARED DISASTERS - | | | | | | | | 5701500 |
| STATE OPERATIONS | | | | | | | | |
| TOTAL ISSUE..... | | 103,517,583 | 205,847,672 | 205,847,672 | | 102,330,089 | | |

| COL A12 | | COL A14 | | COL A15 | | COL A16 | | COL A14-A12 | | CODES |
|---------------------------|-----|---------------------------|-----|---------------------------|-----|---------------------------|-----|--|---------------------------|----------------------|
| AGY FIN REQ FY 2021-22 | POS | AGY AMD REQ FY 2021-22 | POS | AGY AMD N/R FY 2021-22 | POS | AGY AMD ANZ FY 2021-22 | POS | AGY AMD REQ FY 2021-22 OVER(UNDER) | AGY FIN REQ FY 2021-22 | |
| AMOUNT | | AMOUNT | | AMOUNT | | AMOUNT | | AMOUNT | AMOUNT | |
| | | | | | | | | | | 31000000 |
| | | | | | | | | | | 31700000 |
| | | | | | | | | | | 31700100 |
| | | | | | | | | | | 12 |
| | | | | | | | | | | <u>1208.00.00.00</u> |
| | | | | | | | | | | 5700000 |
| | | | | | | | | | | 5701500 |

GOVERNOR, EXECUTIVE OFFICE
 PGM: EMERGENCY MANAGEMENT
EMERG PREV/PREP/RESPONSE
 PUBLIC PROTECTION
 EMERGENCY PREV/PREP/RESPNS
 DIVISION OF EMERGENCY MANAGEMENT
 OPEN FEDERALLY DECLARED DISASTERS -
 STATE OPERATIONS

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

LRPP Activity:

Financial Assistance for Recovery and Long Term Mitigation Measures

Florida Strategic Plan for Economic Development:

This issue supports the Florida Strategic Plan for Economic Development to provide local, regional and statewide assistance for the protection, provision and resiliency of resources and infrastructure. (Strategy #5.4)

Narrative Summary of Issue:

This issue requests non-recurring spending authority of \$50,403,116 in the Public Assistance- State Operations Special Category, and \$3,991,398 in the Disaster Activity- State appropriation category from the Grants and Donations Trust Fund; and \$4,706,689 in the Public Assistance- State Operations Special Category, \$33,773,804 in the COVID-19 State Operations Special Category and \$10,642,576 in the Hazard Mitigations- State Operations appropriation categories from the U.S. Contributions Trust Fund, totaling \$103,517,583 in the Public Assistance and Hazard Mitigation state operations appropriation category to provide spending authority for state and federal funds to run state operations relating to federally declared disasters. The U.S. Contributions Trust Fund portion is funded by FEMA. The Grants and Donations Trust Fund is funded by state General Revenue funds provided by Administered Funds. This issue also requests cash from General Revenue in Administered Funds totaling \$54,394,514 for the required non-federal match in the Grants and Donations Trust Fund.

Current Situation/Unmet Need:

When a presidential disaster declaration is executed, the State of Florida receives federal disaster assistance through Public Assistance (PA) and Hazard Mitigation Grant Programs (HMGP) as authorized by the Robert T. Stafford Disaster Relief and Emergency Assistance Act. Part of this assistance provides funds to leverage the work associated with the Public Assistance and Hazard Mitigation programs.

The PA and HMGP is a partnership between the Federal, State, and Local governments in implementing long-term public assistance and hazard mitigation measures following a major disaster declaration. Eligible applicants may apply through the State of Florida for the program to receive assistance in incorporating recovery and mitigation measures that are cost-effective and meet program requirements. The act of FEMA approving a reimbursement claim (obligation) to the state for PA and HMGP projects generally spans multiple years. Currently for all disasters declared, prior to Hurricane Micheal, DEM receives funding from FEMA to manage the programs as follows; for the Public Assistance Grant Program- 3.34% of the total obligated project worksheets locked in approximately 12 months after the disaster declaration and for the Hazard Mitigation Grant Program- 4.89% of the total hazard mitigation projects locked in approximately 12 months after

| | COL A12 | COL A14 | COL A15 | COL A16 | COL A14-A12 | |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | AGY FIN REQ | AGY AMD REQ | AGY AMD N/R | AGY AMD ANZ | AGY FIN REQ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | AMOUNT | POS | AMOUNT | POS | AMOUNT |
| | | | | | | CODES |
| GOVERNOR, EXECUTIVE OFFICE | | | | | | 31000000 |
| PGM: EMERGENCY MANAGEMENT | | | | | | 31700000 |
| <u>EMERG PREV/PREP/RESPONSE</u> | | | | | | 31700100 |
| PUBLIC PROTECTION | | | | | | 12 |
| <u>EMERGENCY PREV/PREP/RESPNS</u> | | | | | | <u>1208.00.00.00</u> |
| DIVISION OF EMERGENCY MANAGEMENT | | | | | | 5700000 |
| OPEN FEDERALLY DECLARED DISASTERS - | | | | | | |
| STATE OPERATIONS | | | | | | 5701500 |

the disaster declaration duties. For Public Assistance related to Hurricane Micheal, a new formula has been implemented to provide 7% of the total award amount for management costs. There has been no change for the Hazard Mitigation Grant Program management cost calculations. For the Public Assistance Grant Program, the percentage is still inadequate to manage the program over the multiple years required to close a disaster. This has been evident since 2011 when DEM followed through on a recommendation in the Governor's Transition Report which ordered Other Personal Service staff and contracted vendors to perform closeout activities. In 2012, the contracted vendors began developing and writing project worksheets for new disasters, and now are working with applicants to get their reimbursement requests processed. Based on the use of contracted vendors for this work, it has become evident that the above percentage could not support the costs. In order to meet this need, the Direct Administrative Cost (DAC) method was used to provide 75% reimbursement of costs that can be attributed to a specific project worksheet. The process requires the state to pay these costs up front and then submit a project worksheet to request reimbursement.

The Division of Emergency Management (DEM) needs to maintain a sufficient level of budget authority in order to manage federal funds awarded to the State of Florida for disaster recovery programs. Recovery and Hazard mitigation activities provide a positive economic benefit to Floridians in terms of employment and economic stabilization following a disaster.

Proposed Solution/Initiative:

This issue requests budget authority for DEM to manage and effectively continue public assistance and mitigation programs for disasters throughout the state. These programs require a state match and associated state cash commitment. The cash commitment will fund the budget authority being requested in this issue. Consistent with legislatively expressed guidelines, DEM is requesting budget authority in order to manage these programs for Fiscal Year 2021-2022.

This issue requests spending authority and cash from Administered funds for the following disaster events:

| Disaster Year | Public Assistance | | Hazard Mitigation | | Disaster Activity/ONA |
|---------------|-------------------|------------------|-------------------|------------------|-----------------------|
| | (Federal Share) | (State Share) | (Federal Share) | (State Share) | (State Share) |
| | US Contributions | Grants/Donations | US Contributions | Grants/Donations | Grants/Donations |
| | Trust Fund | Trust Fund | Trust Fund | Trust Fund | Trust Fund |
| 2005 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 2006/2007 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 2008 | \$ 0 | \$ 80,623 | \$ 0 | \$ 0 | \$ 0 |
| 2009 | \$ 0 | \$ 80,623 | \$ 0 | \$ 0 | \$ 0 |
| 2012 | \$ 0 | \$ 241,870 | \$ 0 | \$ 0 | \$ 0 |
| 2013 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

| | COL A12 | COL A14 | COL A15 | COL A16 | COL A14-A12 | |
|-------------------------------------|---------------|---------------|---------------|-------------|--------------|----------------------|
| | | | | | AGY AMD REQ | |
| | | | | | FY 2021-22 | |
| | | | | | OVER(UNDER) | |
| | AGY FIN REQ | AGY AMD REQ | AGY AMD N/R | AGY AMD ANZ | AGY FIN REQ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | CODES |
| GOVERNOR, EXECUTIVE OFFICE | | | | | | 31000000 |
| PGM: EMERGENCY MANAGEMENT | | | | | | 31700000 |
| <u>EMERG PREV/PREP/RESPONSE</u> | | | | | | 31700100 |
| PUBLIC PROTECTION | | | | | | 12 |
| EMERGENCY PREV/PREP/RESPNS | | | | | | <u>1208.00.00.00</u> |
| DIVISION OF EMERGENCY MANAGEMENT | | | | | | 5700000 |
| OPEN FEDERALLY DECLARED DISASTERS - | | | | | | |
| STATE OPERATIONS | | | | | | 5701500 |
| 2014 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| 2016 | \$ 0 | \$ 0 | \$ 644,573 | \$ 0 | \$ 0 | |
| 2017 | \$ 2,210,596 | \$ 25,000,000 | \$ 3,365,874 | \$ 0 | \$ 1,991,398 | |
| 2018 | \$ 2,112,655 | \$ 21,000,000 | \$ 5,493,703 | \$ 0 | \$ 2,000,000 | |
| 2019 | \$ 383,438 | \$ 4,000,000 | \$ 1,108,468 | \$ 0 | \$ 0 | |
| 2020 | \$ 33,773,804 | \$ 0 | \$ 29,958 | \$ 0 | \$ 0 | |
| Total | \$ 38,480,493 | \$ 50,403,116 | \$ 10,642,576 | \$ 0 | \$ 3,991,398 | |

Federal Declared Disasters: Management Cost projection for Fiscal Year 2021-22:

| | |
|---|---------------|
| Salaries and Benefits/Other Personal Services | \$ 10,202,213 |
| Expenses | \$ 1,494,972 |
| Contracted Services | \$ 91,820,398 |
| Total | \$103,517,583 |

Impact of Not Funding Issue:

By not providing the requested spending authority for this issue, the State of Florida will be unable to manage the contractually obligated payments to sub-grantees eligible for disaster recovery activities within the PA and HMGP programs that enable communities to economically recover from disasters. By managing these programs, communities are able to recover from a disaster and mitigate future losses which results in a more disaster resilient community.

Additionally, in order for the State to maintain its accreditation through the Emergency Management Accreditation Program (EMAP), the State must have financial and administrative procedures to support the program before, during, and after an emergency or disaster. The provisions for cash match and budget authority to our sub-grantees is critical to the justification of compliance with this standard, which helps ensure DEM's continued nationally accredited status. This national recognition demonstrates the effectiveness of the division's policies and procedures relating to emergency management.

LRPP Activity:

Financial Assistance for Recovery and Long Term Mitigation Measures

Florida Strategic Plan for Economic Development:

This issue supports the Florida Strategic Plan for Economic Development to provide local, regional and statewide

| COL A12 | COL A14 | COL A15 | COL A16 | COL A14-A12 | |
|---------------------------|---------------------------|---------------------------|---------------------------|---|----------------------|
| AGY FIN REQ FY 2021-22 | AGY AMD REQ FY 2021-22 | AGY AMD N/R FY 2021-22 | AGY AMD ANZ FY 2021-22 | AGY AMD REQ FY 2021-22 OVER(UNDER) AGY FIN REQ FY 2021-22 | CODES |
| POS AMOUNT | POS AMOUNT | POS AMOUNT | POS AMOUNT | POS AMOUNT | |
| | | | | | 31000000 |
| | | | | | 31700000 |
| | | | | | 31700100 |
| | | | | | 12 |
| | | | | | <u>1208.00.00.00</u> |
| | | | | | 5700000 |
| | | | | | 5701500 |

assistance for the protection, provision and resiliency of resources and infrastructure. (Strategy #5.4)

Narrative Summary of Issue:

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| | COL A12 | COL A14 | COL A15 | COL A16 | COL A14-A12 | |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | | | | | AGY AMD REQ | |
| | | | | | FY 2021-22 | |
| | | | | | OVER(UNDER) | |
| | AGY FIN REQ | AGY AMD REQ | AGY AMD N/R | AGY AMD ANZ | AGY FIN REQ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | CODES |
| GOVERNOR, EXECUTIVE OFFICE | | | | | | 31000000 |
| PGM: EMERGENCY MANAGEMENT | | | | | | 31700000 |
| <u>EMERG PREV/PREP/RESPONSE</u> | | | | | | 31700100 |
| PUBLIC PROTECTION | | | | | | 12 |
| EMERGENCY PREV/PREP/RESPNS | | | | | | <u>1208.00.00.00</u> |
| DIVISION OF EMERGENCY MANAGEMENT | | | | | | 5700000 |
| OPEN FEDERALLY DECLARED DISASTERS - | | | | | | |
| STATE OPERATIONS | | | | | | 5701500 |

costs. In order to meet this need, the Direct Administrative Cost (DAC) method was used to provide 75% reimbursement of costs that can be attributed to a specific project worksheet. The process requires the state to pay these costs up front and then submit a project worksheet to request reimbursement.

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|---------------|-------------------|------------------|-------------------|------------------|-----------------------|
| | (Federal Share) | (State Share) | (Federal Share) | (State Share) | (State Share) |
| | US Contributions | Grants/Donations | US Contributions | Grants/Donations | Grants/Donations |
| | Trust Fund | Trust Fund | Trust Fund | Trust Fund | Trust Fund |
| 2005 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 2006/2007 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 2008 | \$ 0 | \$ 80,623 | \$ 0 | \$ 0 | \$ 0 |
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| 2012 | \$ 0 | \$ 241,870 | \$ 0 | \$ 0 | \$ 0 |
| 2013 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 2014 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
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| 2017 | \$ 2,210,596 | \$ 25,000,000 | \$ 3,365,874 | \$ 0 | \$ 1,991,398 |
| 2018 | \$ 2,112,655 | \$ 21,000,000 | \$ 5,493,703 | \$ 0 | \$ 2,000,000 |
| 2019 | \$ 383,438 | \$ 4,000,000 | \$ 1,108,468 | \$ 0 | \$ 0 |
| 2020 | \$ 33,773,804 | \$ 0 | \$ 29,958 | \$ 0 | \$ 0 |
| Total | \$ 38,480,493 | \$ 50,403,116 | \$ 10,642,576 | \$ 0 | \$ 3,991,398 |

| COL A12 | | COL A14 | | COL A15 | | COL A16 | | COL A14-A12 | | CODES |
|---|---------------|---------------------------|---------------|---------------------------|---------------|---------------------------|---------------|--|---------------------------|----------------------|
| AGY FIN REQ FY 2021-22 | POS AMOUNT | AGY AMD REQ FY 2021-22 | POS AMOUNT | AGY AMD N/R FY 2021-22 | POS AMOUNT | AGY AMD ANZ FY 2021-22 | POS AMOUNT | AGY AMD REQ FY 2021-22 OVER(UNDER) | AGY FIN REQ FY 2021-22 | |
| GOVERNOR, EXECUTIVE OFFICE | | | | | | | | | | 31000000 |
| PGM: EMERGENCY MANAGEMENT | | | | | | | | | | 31700000 |
| <u>EMERG PREV/PREP/RESPONSE</u> | | | | | | | | | | 31700100 |
| PUBLIC PROTECTION | | | | | | | | | | 12 |
| EMERGENCY PREV/PREP/RESPNS | | | | | | | | | | <u>1208.00.00.00</u> |
| DIVISION OF EMERGENCY MANAGEMENT | | | | | | | | | | 5700000 |
| OPEN FEDERALLY DECLARED DISASTERS - STATE OPERATIONS | | | | | | | | | | 5701500 |

=====
 Federal Declared Disasters: Management Cost projection for Fiscal Year 2021-22:

| | |
|---|---------------|
| Salaries and Benefits/Other Personal Services | \$ 10,202,213 |
| Expenses | \$ 1,494,972 |
| Contracted Services | \$ 91,820,398 |
| | ----- |
| Total | \$103,517,583 |
| | ===== |

Impact of Not Funding Issue:

By not providing the requested spending authority for this issue, the State of Florida will be unable to manage the contractually obligated payments to sub-grantees eligible for disaster recovery activities within the PA and HMGP programs that enable communities to economically recover from disasters. By managing these programs, communities are able to recover from a disaster and mitigate future losses which results in a more disaster resilient community.

Additionally, in order for the State to maintain its accreditation through the Emergency Management Accreditation Program (EMAP), the State must have financial and administrative procedures to support the program before, during, and after an emergency or disaster. The provisions for cash match and budget authority to our sub-grantees is critical to the justification of compliance with this standard, which helps ensure DEM's continued nationally accredited status. This national recognition demonstrates the effectiveness of the division's policies and procedures relating to emergency management.

Amended 2021-2022 Narrative after February 24, 2021

This amended issue requests \$121,990,474 in Trust Fund Authority to fund State Operations for various open federally declared disasters in the Public Assistance and Hazard Mitigation Grant Programs. Of this amount \$83,857,198 is a transfer of General Revenue to the Grants and Donations Trust Fund primarily for the cost of contractors but also for, State Match requirements and Disaster Response Costs that are not under the Executive Order. These adjustments are based on the 12/31/20 Quarterly Report for Open Federally Declared Disasters as required by legislative proviso. The Hazard Mitigation Grant Program has increased their staffing needs by \$4,717,423 due to increased project management workload for Hurricanes Irma, Michael and Sally. The Public Assistance Grant Program has decreased their staffing needs by \$3,707,217 related to COVID-19. The Disaster Activities State Obligations budget needs have increased by \$17,462,685 due to outstanding disaster response costs for Hurricanes Dorian and Sally which are no longer under an Executive Order.

| COL A12 | | COL A14 | | COL A15 | | COL A16 | | COL A14-A12 | | CODES |
|----------------------------------|---------------|---------------------------|---------------|---------------------------|---------------|---------------------------|---------------|--|---------------------------|----------------------|
| AGY FIN REQ FY 2021-22 | POS AMOUNT | AGY AMD REQ FY 2021-22 | POS AMOUNT | AGY AMD N/R FY 2021-22 | POS AMOUNT | AGY AMD ANZ FY 2021-22 | POS AMOUNT | AGY AMD REQ FY 2021-22 OVER(UNDER) | AGY FIN REQ FY 2021-22 | |
| GOVERNOR, EXECUTIVE OFFICE | | | | | | | | | | 31000000 |
| PGM: EMERGENCY MANAGEMENT | | | | | | | | | | 31700000 |
| <u>EMERG PREV/PREP/RESPONSE</u> | | | | | | | | | | 31700100 |
| PUBLIC PROTECTION | | | | | | | | | | 12 |
| EMERGENCY PREV/PREP/RESPNS | | | | | | | | | | <u>1208.00.00.00</u> |
| DIVISION OF EMERGENCY MANAGEMENT | | | | | | | | | | 5700000 |
| CORONAVIRUS (COVID-19) - STATE | | | | | | | | | | |
| OPERATIONS - ASSISTANCE | | | | | | | | | | 5703900 |
| SPECIAL CATEGORIES | | | | | | | | | | 100000 |
| COVID-19 - ST OPS | | | | | | | | | | 105153 |
| GENERAL REVENUE FUND | | -STATE | | 7,500,000 | 7,500,000 | | | 7,500,000 | 1000 1 | |

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:
 Amended 2021-2022 Narrative after February 24, 2021

IT COMPONENT? NO

This is a new issue

This is a new issue for the Division includes \$7,500,000 in General Revenue to extend administrative and technical services in support of the division's role in managing grants to counties resulting from the CARES Act and the Consolidated Appropriations Act. Services shall include data collection for and support of the COVID Relief Fund reporting to the U.S. Treasury.

| | COL A12 | COL A14 | COL A15 | COL A16 | COL A14-A12 | |
|-----------------------------------|--------------|--------------|--------------|-------------|--------------|----------------------|
| | | | | | AGY AMD REQ | |
| | | | | | FY 2021-22 | |
| | | | | | OVER(UNDER) | |
| | AGY FIN REQ | AGY AMD REQ | AGY AMD N/R | AGY AMD ANZ | AGY FIN REQ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | POS |
| | | | | | | AMOUNT |
| | | | | | | CODES |
| GOVERNOR, EXECUTIVE OFFICE | | | | | | 31000000 |
| PGM: EMERGENCY MANAGEMENT | | | | | | 31700000 |
| <u>EMERG PREV/PREP/RESPONSE</u> | | | | | | 31700100 |
| PUBLIC PROTECTION | | | | | | 12 |
| <u>EMERGENCY PREV/PREP/RESPNS</u> | | | | | | <u>1208.00.00.00</u> |
| TOTAL: EMERGENCY PREV/PREP/RESPNS | | | | | | <u>1208.00.00.00</u> |
| BY FUND TYPE | | | | | | |
| GENERAL REVENUE FUND | | 272,803,826 | 272,803,826 | | 272,803,826 | 1000 |
| TRUST FUNDS | 1884,130,827 | 1647,997,591 | 1647,997,591 | | 236,133,236- | 2000 |
| TOTAL PROG COMP..... | 1884,130,827 | 1920,801,417 | 1920,801,417 | | 36,670,590 | |
| | ===== | ===== | ===== | ===== | ===== | |

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* BPEADL01                                STATISTICAL INFORMATION                                03/01/2021 07:35:50 *
* BUDGET PERIOD: 2008-2022                EXHIBIT A, D AND D-3A LIST REQUEST                KPS 31      SP      *
* COMPILE DATE: 09/16/2015                COMPILE TIME: 09:40:41                                PAGE:      1      *
*****
*                                     SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: ED3R
* -----
* SELECT CODES AND ACCUMULATION LEVELS WHERE ALLOWED.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
* ITEMIZATION OF EXPENDITURE:                IOE ACCUMULATION LEVEL: 0 (1=OPER/FCO, 2=IOE, 0=MERGED)
* MERGE GROUPS (Y/N): Y
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7: 31      LBE
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* PROGRAM COMPONENT/ACCUMULATION LEVEL (1, 2, 3, 4 OR 5 FOR 2, 4, 6, 8 OR 10 DIGITS, 6=MERGE POLICY, 0=MERGED):
*   5
*
* APPROPRIATION CATEGORY OR GROUP/ACCUMULATION LEVEL (1=MAJOR, 2=MINOR, 0=MERGED):
*   2
*
* FUND GROUPS SET:          OR FUND:                FUNDING SOURCE IDENTIFIER:                MERGE FSI (Y/N): N
* FCO (Y/N): Y      FTE (Y/N): Y                SALARY RATE (Y/N): Y
* -----
* ISSUE CODE OR GROUP/ACCUMULATION LEVEL (1, 2 OR 3 FOR 1, 3 OR 7 CHARACTERS, 0=MERGED):
*   3
*
* REPORT OPTION: 1      COLUMN SELECTION: A12      A14      A15      A16      A14-A12      CODES
* 1=EAD REPORT
* 2=SCHEDULE IV/IT ISSUES      REPORT COLUMNS WITH CALCULATION DIFFERENCE ONLY (Y/N): Y  THAT EXCEED:
* 3=STATEWIDE ISSUES
* 4=SCHEDULE VIIIA ISSUES
* SCHEDULE VIIIA ISSUES SPREADSHEET (Y/N): N
*
* LEVELS OF TOTALS:  (N=NO TOTAL, L=LINE TOTAL, T=BY FUND TYPE, D=BY DETAIL FUND, B=BY DETAIL FUND AND FUND TYPE,
* G=FUND GROUP LINE TOTALS, E=BY DETAIL FUND AND FUND GROUP)
* RUN: N      ITEM OF EXP: N      GROUP: N      DEPARTMENT: N      DIVISION: N      BUREAU: N
* SUB-BUREAU: N      LBE: T      POLICY AREA: N      PROG COMP: T      D3A SUM ISSUE: N      D3A DETAIL ISSUE: L
* MAJOR APP CAT: N      MINOR APP CAT: D
*
* APPROPRIATION CATEGORY TITLES: S (S=SHORT, L=LONG)      REPORT SEQUENCE: DEPT/BUDGET ENTITY: N  A=ALPHABETICAL
*                                     PROGRAM COMPONENT: N  N=NUMERICAL
* -----
* DEPARTMENT NARRATIVE SET:
* BUDGET ENTITY NARRATIVE SET:                PROGRAM COMPONENT NARRATIVE (Y/N): N
*
* ISSUE/ACTIVITY NARRATIVE SET: A1                PRIORITY ISSUE NARRATIVE SET (1-9):
*
* INCLUDE POSITION DATA (Y/N): Y
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* OUTPUT FORMAT: L                PAGE BREAKS: LBE  PRC
* L=LANDSCAPE                (IOE, GRP, DEP, DIV,      REPORT HEADING:                EXHIBIT D-3A
* P=PORTRAIT                BUR, SUB, LBE, PRC,      EXPENDITURES BY
*                                     SIS, ISC)                ISSUE AND APPROPRIATION CATEGORY
* -----

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* BPEADL01                               STATISTICAL INFORMATION                03/01/2021 07:35:50 *
* BUDGET PERIOD: 2008-2022              EXHIBIT A, D AND D-3A LIST REQUEST        KPS 31      SP   *
* COMPILE DATE: 09/16/2015              COMPILE TIME: 09:40:41                    PAGE:      2   *
*****
*
* TOTAL RECORDS READ FROM SORT:          313
* TOTAL RECORDS READ FROM CARD:          43
* TOTAL PAF RECORDS READ:                2
* TOTAL OAF RECORDS READ:                0
* TOTAL IEF RECORDS READ:                0
* TOTAL BGF RECORDS READ:                0
* TOTAL BEF RECORDS READ:                11
* TOTAL PCF RECORDS READ:                8
* TOTAL ICF RECORDS READ:                75
* TOTAL INF RECORDS READ:                339
* TOTAL ACF RECORDS READ:                71
* TOTAL FCF RECORDS READ:                4
* TOTAL FSF RECORDS READ:                10
* TOTAL PCN RECORDS READ:                0
* TOTAL BEN RECORDS READ:                0
* TOTAL DPC RECORDS READ:                4
* TOTAL RECORDS IN ERROR:                0
*
*****

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