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Major General Lee E. Tafanelli
The Adjutant General and Director of
Emergency Management & Homeland Security

Adjutant General's Department

Sam Brownback, Governor

February 11, 2015

Chairman Ron Ryckman
300 SW 10th
State Capitol Rm 111-N
Topeka, Kansas 66612

Dear Chairman Ryckman:

Below please find the explanation of *"Delete \$4.6 million, all from the State General Fund, for less budgeted disaster relief expenditures as per the agency's current disaster relief payout schedule in FY 2015."*

FY 2015	
FY 2015 Approved from 2014 Session	460,882
Reappropriated into FY 2015	4,842,133
<i>FY 2015 Approved</i>	<i>5,303,015</i>
Budgeted FY 2015	749,257
<i>Subtotal</i>	<i>4,553,758</i>
Taken With Allotment	(1,500,000)
<i>Subtotal</i>	<i>3,053,758</i>
In Rescission Bill	(472,000)
<i>Total</i>	<i>2,581,758</i>

It is difficult to predict the total amount of disaster funds to be distributed to eligible applicants because of several factors:

1. The first estimate and allocation is based off the initial damage assessment taken within the first 30-60 days following the disaster event. Detailed estimates are difficult at times to obtain due to the disaster itself. For example, many times projects are covered with debris at the time of the assessment; roads may be underwater; an inspection from a licensed engineer or architect may be needed. Sometimes the applicant is not sure what is covered by insurance.
2. Many large projects, those over \$121,600 may take four to five years to complete and there are many submittals of actual invoices. These projects are typically facilities such as schools, city/owned buildings, water treatment facilities, etc. Projects spanning over this many years can see an increase/decrease in the cost of materials, increase/decrease in labor costs as well as weather conditions that delay construction or provide the availability of contractors. The applicant may also have to comply with building code standards that were not known at the time of the initial estimate.

3. The Federal Emergency Management Agency (FEMA) may determine that a project or certain item on the project does not qualify. Therefore, the project may not occur or the applicant might appeal FEMA's decision, which may take several years to resolve.

The ending balance of \$2.6M will be used to finance any adjustments to current open disasters and future disasters, which can occur at any time. Currently there are five federal disasters open in Kansas.

With the threat of ice storms yet this winter, and tornado and flood season fast approaching, the remaining balance of the disaster funds can be used to pay any state associated-costs necessary to take immediate protective measures. Examples include: National Guard State Active Duty, deployment of pumps; procurement of drinking or potable water; deployment of generators; emergency debris removal; and other life-saving expenses necessary to protect people, property and environment.

The cost of a disaster belongs to the state. Receiving a major federal declaration is not a guarantee. The magnitude and severity of the disaster, the impacts to the state and a threshold of more than \$4 million must be met before there is any federal cost-share reimbursement.

State disaster funds are only available when the Kansas legislature is in session and appropriates these funds or by a special meeting of the State Financial Council. If there are not sufficient disaster funds, then we lose our ability to take emergency actions or lessen/eliminate the impacts of the disaster.

We respectfully ask that you leave the remaining balance in place for future disasters.

Sincerely,



Lee E. Tafarielli
Major General, KSNG
The Adjutant General

State Matching Funds

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015*	FY 2016	FY 2017	Other
Expenditures											
Disasters Previous to Jan 7, 2007	5,245,649	1,063,114	19,049	--	--	--	--	--	--	--	--
January 7, 2007											
1675 Western Kansas Winter Storm	5,686,531	9,654,986	9,272,119	1,950,939	1,188,178	875,607	--	--	--	--	--
May 6, 2007											
1699 Greensburg Tornado & Floods	6,604,495	3,715,329	4,100,164	701,079	183,472	15,249	--	--	--	--	--
July 2, 2007											
1711 Southeast Kansas Flooding	1,875,543	842,493	301,345	436,972	742,533	(215,092)	--	--	--	--	--
December 6, 2007											
1741 Ice Storm	4,643,114	3,873,246	8,719,232	7,978,257	3,165,192	837,237	118,025	--	--	--	--
June 2008											
1776 Wind, Tornado, and Flooding	--	2,072,864	763,475	3,265,444	133,842	269,784	6,196	--	--	--	--
September 11, 2008											
1808 Flooding & Tornadoes	--	312,166	17,320	93,347	--	--	--	--	--	--	--
March 2, 2009											
1848 Winter Storm	--	--	383,307	343,272	681,521	155,703	21,419	--	--	--	--
April & May 2009											
1849 Southeast Kansas Flooding	--	--	1,187,381	147,139	78,941	32,656	44,350	--	--	--	--
July 2009											
1860 Severe Storms and Flooding	--	--	195,319	10,020	70,992	122,738	72,300	--	--	--	--
November 2009											
1868 Sever Winter Storm	--	--	4,148	311,170	1,149,448	766,061	1,491,990	--	--	--	--
December & January 2009											
1885 Sever Winter Storm/Heavy Snow	--	--	37,608	1,618,364	232,380	31,750	263	--	--	--	--
July 2010											
1932 Severe Storms, Flooding, Tornadoes	--	--	--	781,014	64,630	25,136	4,034	36,002	--	--	--
July 2011											
4010 Severe Storms, Flooding, Tornadoes	--	--	--	--	660,642	40,946	21,053	128,615	--	--	--
June-Aug 2011											
4035 Flooding Northeast Kansas	--	--	--	--	136,433	31,325	7,990	68,864	--	--	--
September 2011											
4063 Wichita Tornado	--	--	--	--	--	502,802	8,307	100,970	28,540	--	--
May 2012											
4112 Snow Storm	--	--	--	--	--	135,277	23,688	--	--	--	--
April 2013											
4150 Severe Storms, Flooding, Tornadoes	--	--	--	--	--	--	1,023,518	263,384	4,964	--	--
July -August 2013											
Returned Funds	--	--	--	--	--	(531,553)	--	--	--	--	--
Direct Federal Assistance	--	84,103	--	1,163,710	--	--	--	--	--	--	--
Emergency Operations Center Tasks	2,500	--	--	52,291	--	--	--	15,000	35,000	--	--
Emergency State Active Duty	178,211	--	--	--	--	--	--	--	--	--	--
State Active Duty Management Costs	584,674	644,674	866,698	334,539	195,298	1,057,050	364,967	80,000	188,274	--	--
Individual Assistance	1,112,434	--	--	--	--	--	--	--	--	--	--
Total	\$ 25,933,151	\$ 22,262,975	\$ 25,867,165	\$ 19,187,557	\$ 8,683,502	\$ 4,152,676	\$ 3,208,100	\$ 692,835	\$ 256,778	\$ -	\$ -
State Appropriated Funds											
Reappropriation from Prior Year	8,333,229	9,013,004	39,980	32,369	18,648	9,464,331	10,942,498	5,683,294	3,490,459	3,233,681	--
Legislature Appropriated	22,494,346	13,289,951	25,859,554	10,173,836	8,179,185	6,028,703	1,108,896	--	--	--	--
June 6, 2007 Finance Council	--	--	--	--	--	--	--	--	--	--	2,500,000
Greensburg Business Assistance											
Aug 3, 2007 Finance Council	--	--	--	--	--	--	--	--	--	--	5,000,000
SE Kansas Business Assistance											
Oct 17, 2007 Finance Council	--	--	--	--	--	--	--	--	--	--	5,000,000
Housing Assistance											
Dec 10, 2007 Finance Council	4,118,580	--	--	--	--	--	--	--	--	--	--
Disaster Matching Funds											
Oct 28, 2010 Finance Council	--	--	--	9,000,000	--	--	--	--	--	--	--
Disaster Matching Funds											
June 2011 State Finance Council	--	--	--	--	9,950,000	--	--	--	--	--	--
Disaster Matching Funds											
Governor's Budget Recommendation	--	--	--	--	--	--	--	--	--	--	--
Lapsed Funds						(397,860)	(3,160,000)	(1,500,000)	--	--	--
Unspent Funds to Reappropriate	(9,013,004)	(39,980)	(32,369)	(18,648)	(9,464,331)	(10,942,498)	(5,683,294)	(3,490,459)	(3,233,681)	(3,233,681)	--
Total	\$ 25,933,151	\$ 22,262,975	\$ 25,867,165	\$ 19,187,557	\$ 8,683,502	\$ 4,152,676	\$ 3,208,100	\$ 692,835	\$ 256,778	\$ -	\$ 12,500,000

FY 2014 & FY 2015 Budget - Disaster Funds Required for Federally Declared Disasters - Paid & Pending

				As of: 2/9/2015 - 2015 Legislature		
	Cash on Hand as of 8/13/2012	Total Disaster Estimates Less Payments	Estimated State Share Payments Due	State Funds Shortfall/Available	Estimated Federal Share Payments Due	Estimated Local Share Payments Due
Estimated Disaster Funds Required Per Disaster - Paid & Pending:						
DISASTERS DECLARED 2007 AND BEYOND						
Disaster 4010 - Severe Storms, Tornado, Flooding May to June 2011 - Federal Declared 7/2011						
Estimated Total State Disaster Match Required		\$ 851,256				
Less: State amounts already paid out		\$ 722,641				
State estimated amount remaining to be paid out		\$ 128,615				
State estimated amount remaining to be paid out			\$ 128,615		\$ 964,613	\$ 192,923
Disaster 4035 - Northeast Kansas Flooding - Federal Declared September 2011						
Estimated Total State Disaster Match Required		\$ 313,574				
Less: State amounts already paid out		\$ 244,710				
State estimated amount remaining to be paid out		\$ 68,864				
State estimated amount remaining to be paid out			\$ 68,864		\$ 516,481	\$ 103,296
Disaster 4063 - Wichita Tornado - Federal Declared May 2012						
Estimated Total State Disaster Match Required		\$ 617,701				
Less: State amounts already paid out		\$ 489,161				
State estimated amount remaining to be paid out		\$ 128,540				
State estimated amount remaining to be paid out			\$ 128,540		\$ 964,049	\$ 192,810
Disaster 4150 -						
Estimated Total State Disaster Match Required		\$ 1,291,866				
Less: State amounts already paid out		\$ 1,186,902				
State estimated amount remaining to be paid out		\$ 104,964				
State estimated amount remaining to be paid out			\$ 104,964		\$ 787,230	\$ 157,446
Emergency Operations Center Taskings						
Estimated Total State Disaster Match Required		\$ 50,000				
Less: State amounts already paid out		\$ -				
State estimated amount remaining to be paid out		\$ 50,000				
State estimated amount remaining to be paid out			\$ 50,000		\$ -	\$ -
PA Management Costs - Estimated State Disaster Match						
Estimated PA Management Costs - KDEM & SAD for Fiscal Year 2015		\$ 80,000				
Estimated PA Management Costs - KDEM & SAD for Fiscal Year 2016		\$ 188,274				
Less: State amounts already paid out to date		\$ -				
State estimated amount remaining to be paid out		\$ 268,274				
State estimated amount remaining to be paid out			\$ 268,274		\$ 2,121,774	\$ -
Total Funds Required - All Disasters			\$ 749,257		\$ 5,354,147	\$ 648,475

FY 2014 & FY 2015 Budget - Disaster Funds Required for Federally Declared Disasters - Paid & Pending						
				As of: 2/9/2015 - 2015 Legislature		
	Cash on Hand as of 8/13/2012	Total Disaster Estimates Less Payments	Estimated State Share Payments Due	State Funds Shortfall/Available	Estimated Federal Share Payments Due	Estimated Local Share Payments Due
CASH ON HAND						
State Disaster Match Fund Balances						
Fund 1000-0200	\$ 3,601,009					
Fund 2437-2401	\$ 381,930					
Total State Disaster Match Funds Balance	\$ 3,982,938				\$ 29,872,037	\$ 5,974,407
Total Shortfall/Available Funds - All Disasters				\$ 3,233,681	\$ 23,107,696	\$ 2,790,087
Anticipated Timeline of State Disaster Match Payments:						
FY 2015 - Estimated total amount state anticipated to be paid out						
Disaster 4010			\$ 128,615		964,613	192,923
Disaster 4035			\$ 68,864		516,480	103,296
Disaster 4063			\$ 100,000		750,000	150,000
Disaster 4150			\$ 00,000		750,000	150,000
Direct Federal Assistance			\$ -		0	0
Emergency Operations Center Taskings			\$ 5,000		0	0
PA Management Costs			\$ 80,000		240,000	0
Total			\$ 492,479		\$ 3,221,093	\$ 596,219
Funds Available for SFY 2015				\$ 3,490,459	\$ 26,178,444	\$ 4,712,099
FY 2016 - Estimated total amount state anticipated to be paid out						
Disaster 4010			\$ -		0	0
Disaster 4035			\$ -		0	0
Disaster 4063			\$ 28,540		214,050	42,810
Disaster 4150			\$ 4,964		37,230	7,446
Direct Federal Assistance					0	\$ -
Emergency Operations Center Taskings			\$ 35,000		105,000	
PA Management Costs			\$ 188,274		564,822	\$ -
Total			\$ 256,778		\$ 921,102	\$ 50,256
Funds Available for SFY 2016				\$ 3,233,681	\$ 24,252,609	\$ 4,850,522

FY 2014 & FY 2015 Budget - Disaster Funds Required for Federally Declared Disasters - Paid & Pending - SUMMARY						
				As of:	2/9/2015 - 2015 Legislature	
<u>Estimated Total State Disaster Match Required:</u>	Total State Match Required	State Amounts Paid To-Date	Estimated State Share Payments Due		Estimated Federal Share Payments Due	Estimated Local Share Payments Due
DISASTERS DECLARED 2007 AND BEYOND						
Disaster 4010 - Severe Storms, Tornado, Flooding May to June 2011 - Federal Declared 7/2011						
Estimated Total State Disaster Match Required	\$ 851,256	\$ 722,641	\$ 128,615		\$ 964,613	\$ 192,923
Disaster 4035 - Northeast Kansas Flooding - Federal Declared September 2011						
Estimated Total State Disaster Match Required	\$ 313,574	\$ 244,710	\$ 68,864		\$ 516,481	\$ 103,296
Disaster 4063 - Wichita Tornado - Federal Declared May 2012						
Estimated Total State Disaster Match Required	\$ 617,701	\$ 489,161	\$ 128,540		\$ 964,049	\$ 192,810
Disaster 4150 -						
Estimated Total State Disaster Match Required	\$ 1,291,866	\$ 1,186,902	\$ 104,964		\$ 787,230	\$ 157,446
Emergency Operations Center Taskings						
Estimated Total State Disaster Match Required	\$ 50,000	\$ -	\$ 50,000		\$ -	\$ -
PA Management Costs - Estimated State Disaster Match						
Estimated Total State Disaster Match Required	\$ 268,274	\$ -	\$ 268,274		\$ 2,121,774	\$ -
Totals	\$ 3,392,671	\$ 2,643,414	\$ 749,267		\$ 5,364,147	\$ 648,476
CASH ON HAND				State Funds Shortfall/Available	Federal Funds Shortfall	Local Share Remaining
State Disaster Match Fund Balances						
Fund 1000-0200	\$ 3,601,009					
Fund 2437-2401	\$ 381,930					
Total State Disaster Match Funds Balance	\$ 3,982,938			\$ 3,233,681	\$ 23,107,696	\$ 2,790,087
Anticipated Timeline of State Disaster Match Payments:						
FY 2015 - Estimated total amount state anticipated to be paid out						
Disaster 4010			\$ 128,615		\$ 964,613	\$ 192,923
Disaster 4035			\$ 68,864		\$ 516,480	\$ 103,296
Disaster 4063			\$ 100,000		\$ 750,000	\$ 150,000
Disaster 4150			\$ 100,000		\$ 750,000	\$ 150,000
Direct Federal Assistance			\$ -		\$ -	\$ -
Emergency Operations Center Taskings			\$ 15,000		\$ -	\$ -
PA Management Costs			\$ 80,000		\$ 240,000	\$ -
Total			\$ 492,479		\$ 3,221,093	\$ 596,219
Funds Available for SFY 2015				\$ 3,490,459	\$ 26,178,444	\$ 4,712,099
FY 2016 - Estimated total amount state anticipated to be paid out						
Disaster 4010			\$ -		\$ -	\$ -
Disaster 4035			\$ -		\$ -	\$ -
Disaster 4063			\$ 28,540		\$ 214,050	\$ 42,810
Disaster 4150			\$ 4,964		\$ 37,230	\$ 7,446
Direct Federal Assistance			\$ -		\$ -	\$ -
PA Management Costs			\$ 188,274		\$ 564,822	\$ -
Total			\$ 221,778		\$ 816,102	\$ 50,256
Funds Available for SFY 2016				\$ 3,233,681		