The mission of the Idaho Military Division is to maintain combat and domestic emergency response readiness in the Idaho National Guard; and guide the state, through the Office of Emergency Management, in effectively preparing for, responding to and recovering from all hazards. The division also provides a fully accredited residential high school with the Idaho Youth ChalleNGe Academy, in order to intervene in and reclaim the lives of at-risk Idaho youth.[Statutory Authority: Chapter 1, Title 46, Idaho Code].
Org. Structure

Federal/State Agreements
333.8 FTP
Air Guard (69.0)
Army Guard (211.8)
Youth ChalleNGe Program (53.0)

Military Management
60.0 FTP
Administration (6.0)
Purchasing (7.0)
IT & Communications (30.0)
Accounting (11.0)
Human Resources (6.0)

Office of Emergency Management
42.0 FTP
Administration (12.0)
Grant Management (10.0)
Preparedness (9.0)
Operations (11.0)

Adjutant General
Major General
Michael J. Garshak

Consolidated Fund Analysis

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2021 Actual</th>
<th>FY 2022 Actual</th>
<th>FY 2023 Actual</th>
<th>FY 2024 Estimate</th>
<th>FY 2025 Estimate</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Free Fund Balance</td>
<td>$1,238,300</td>
<td>$2,112,900</td>
<td>$2,100,600</td>
<td>$1,603,400</td>
<td>$635,400</td>
</tr>
<tr>
<td>Receipts and Transfers</td>
<td>$6,243,500</td>
<td>$5,204,000</td>
<td>$6,053,500</td>
<td>$5,006,800</td>
<td>$5,754,000</td>
</tr>
<tr>
<td>** Cash Expenditures &amp; Agency Request</td>
<td>$5,368,900</td>
<td>$5,216,300</td>
<td>$6,550,700</td>
<td>$5,974,800</td>
<td>$6,254,900</td>
</tr>
<tr>
<td>** Ending Free Fund Balance</td>
<td>$2,112,900</td>
<td>$2,100,600</td>
<td>$1,603,400</td>
<td>$635,400</td>
<td>$134,500</td>
</tr>
</tbody>
</table>

By Fund

A Indirect Cost Recovery | $366,200 | $479,600 | $591,700 | $464,200 | $449,300 |
B Misc Revenue - Military-Armory | $410,700 | $247,900 | $247,900 | $167,000 | $86,100  |
C Misc Revenue - Youth Challenge | ($39,500) | ($130,500) | ($320,900) | ($290,000) | ($303,000) |
D Admin & Acct Services | $1,375,500 | $1,503,600 | $1,084,700 | $294,200 | ($97,900) |

** Ending Free Fund Balance | $2,112,900 | $2,100,600 | $1,603,400 | $635,400 | $134,500 |

** Estimate based on request.
Five-Year Review

Estimated and Actual Expenditures

FY 2020
Total: $117.77 M
98%

FY 2021
Estimated Expenditures
Total: $132.38 M
89%

FY 2022
Total: $122.79 M
56%

FY 2023
Total: $139.01 M
72%

FY 2024*
Total: $91.96 M

*FY 2024 is Original Appropriation

FY 2023 Expenditures

Total: $100,674,367

- Capital Outlay: $30,738,117 (30.5%)
- Trustee and Benefits: $6,958,272 (6.9%)
- Operating Expenditures: $29,014,091 (28.8%)
- Personnel Costs: $33,863,887 (33.7%)
FY 2023 Expenditures

Office of Emergency Management

- Administration
- Grant Management
- Preparedness
- Operations
  Total FTP: 42.0

Military Management

- Administration (6.0)
- Purchasing (7.0)
- IT & Communications (30.0)
- Accounting (11.0)
- Human Resources (6.0)
  Total FTP: 60.0

Federal/State
Agreements

- Air Guard (69.0)
- Army Guard (211.8)
- Youths ChalleNGe Program (53.0)
  Total FTP: 333.8

FY 2023 Expenditures: Off Budget

The Military Division’s continuously appropriated expenditures totaled $28,133,002, all of which was expended by the Office of Emergency Management.

Office of Emergency Management

- FEMA aid for federally declared disasters
- State emergency relief funds
- Idaho Public Safety Communications Commission
- Hazardous substance response

The Military Division’s continuously appropriated expenditures totaled $28,133,002, all of which was expended by the Office of Emergency Management.
### Five-Year Base Snapshot

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>FY 2022</th>
<th>FY 2023</th>
<th>FY 2024*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total FTP</td>
<td>398.80</td>
<td>435.80</td>
<td>435.80</td>
<td>435.80</td>
<td>435.80</td>
</tr>
<tr>
<td>Current Year Base</td>
<td>73,278,100</td>
<td>76,821,900</td>
<td>79,656,000</td>
<td>80,912,900</td>
<td>84,318,400</td>
</tr>
<tr>
<td>Benefits Costs</td>
<td>53,800</td>
<td>(280,800)</td>
<td>115,200</td>
<td>154,900</td>
<td>594,400</td>
</tr>
<tr>
<td>Inflationary Adjustments</td>
<td>2,800</td>
<td>2,800</td>
<td>48,400</td>
<td>22,200</td>
<td>85,000</td>
</tr>
<tr>
<td>Statewide Cost Allocation</td>
<td>32,400</td>
<td>20,900</td>
<td>1,093,300</td>
<td>2,878,400</td>
<td>1,845,500</td>
</tr>
<tr>
<td>CEC</td>
<td>811,500</td>
<td>1,058,900</td>
<td>2,524,900</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Ongoing Maintenance Change</td>
<td>900,500</td>
<td>801,800</td>
<td>1,256,900</td>
<td>3,055,500</td>
<td>2,524,900</td>
</tr>
<tr>
<td>% Chg from Current Year Base (line 7 / 2)</td>
<td>1.2%</td>
<td>1.6%</td>
<td>1.6%</td>
<td>3.8%</td>
<td>3.0%</td>
</tr>
<tr>
<td>Ongoing Enhancements</td>
<td>2,643,300</td>
<td>2,032,300</td>
<td>350,000</td>
<td>3,988,700</td>
<td></td>
</tr>
<tr>
<td>Ongoing Supplementals</td>
<td>(357,400)</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Ongoing Enhancements Change</td>
<td>2,643,300</td>
<td>1,674,900</td>
<td>0</td>
<td>350,000</td>
<td>3,988,700</td>
</tr>
<tr>
<td>% Chg from Current Year Base (line 11 / 2)</td>
<td>3.6%</td>
<td>2.2%</td>
<td>0.0%</td>
<td>0.4%</td>
<td>4.7%</td>
</tr>
<tr>
<td>Ongoing Base Adjustments</td>
<td>$357,400</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Next Year Base (line 2 + 7 + 11 + 13)</td>
<td>76,821,900</td>
<td>79,656,000</td>
<td>80,912,900</td>
<td>84,318,400</td>
<td>90,832,000*</td>
</tr>
<tr>
<td>Total Base Change (line 14 - 2)</td>
<td>3,543,800</td>
<td>2,834,100</td>
<td>1,256,900</td>
<td>3,405,500</td>
<td>6,513,600</td>
</tr>
<tr>
<td>% Chg from Current Year Base (line 15 / 2)</td>
<td>4.8%</td>
<td>3.7%</td>
<td>1.6%</td>
<td>4.2%</td>
<td>7.7%</td>
</tr>
</tbody>
</table>

*Next Year Base not set. Ongoing Original Appropriation used instead.

---

### 2023 Budget Enhancements

<table>
<thead>
<tr>
<th>Ongoing Enhancement Name</th>
<th>Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Education Assistance Program Increase</td>
<td>Enhancement</td>
<td>$300,000</td>
</tr>
<tr>
<td>Civil Air Patrol Support</td>
<td>Enhancement</td>
<td>$4,000</td>
</tr>
<tr>
<td>Civil Air Patrol Trailer (H572)</td>
<td>Enhancement</td>
<td>$46,000</td>
</tr>
<tr>
<td><strong>Total Ongoing Base Change from Enhancements</strong></td>
<td></td>
<td><strong>$350,000</strong></td>
</tr>
</tbody>
</table>
2024 Budget Enhancements

<table>
<thead>
<tr>
<th>Ongoing Enhancement Name</th>
<th>Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>DHR Consolidation Enhancement</td>
<td>Enhancement</td>
<td>$197,700</td>
</tr>
<tr>
<td>Additional Operating Expenditures Enhancement</td>
<td>Enhancement</td>
<td>$41,000</td>
</tr>
<tr>
<td>Cybersecurity</td>
<td>Enhancement</td>
<td>$3,750,000</td>
</tr>
<tr>
<td><strong>Total Ongoing Base Change from Enhancements</strong></td>
<td></td>
<td><strong>$3,988,700</strong></td>
</tr>
</tbody>
</table>

2025 Budget Request & Governor’s Recommendation

**Supplementals**

<table>
<thead>
<tr>
<th></th>
<th>FTP</th>
<th>Gen</th>
<th>Ded</th>
<th>Fed</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction and Facilities Mgmt</td>
<td></td>
<td>$12,000,000</td>
<td>$12,000,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reverted FY 2023 Project Costs</td>
<td></td>
<td>$5,089,600</td>
<td>$5,089,600</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Enhancements**

<table>
<thead>
<tr>
<th></th>
<th>FTP</th>
<th>Gen</th>
<th>Ded</th>
<th>Fed</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Temporary Positions</td>
<td></td>
<td>$197,100</td>
<td>$(197,100)</td>
<td></td>
<td>$0</td>
</tr>
<tr>
<td>Employee Development Costs</td>
<td></td>
<td>$21,000</td>
<td></td>
<td>$21,000</td>
<td></td>
</tr>
<tr>
<td>Construction and Facilities Mgmt</td>
<td></td>
<td>$12,000,000</td>
<td>$12,000,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>OITS Consolidation</td>
<td>(6.00)</td>
<td>$90,100</td>
<td></td>
<td>$90,100</td>
<td></td>
</tr>
<tr>
<td><strong>Total Ongoing Base Change From Enhancements</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>$12,111,100</strong></td>
</tr>
</tbody>
</table>

The Governor’s recommendation includes requested supplementals and enhancements.
Please feel free to contact me with any questions at (208)334 – 4745 or flippitt@lso.idaho.gov

### Key Indicators

<table>
<thead>
<tr>
<th>Cases Managed and/or Key Services Provided</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>FY 2022</th>
<th>FY 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construct &amp; Maintain National Guard Training Facilities, Administration for NG Youth Programs</td>
<td>$113,246,900</td>
<td>$108,898,300</td>
<td>$71,949,700</td>
<td>$56,286,896.33</td>
</tr>
<tr>
<td>Emergency Management Preparedness Program and Homeland Security Grant Program</td>
<td>$10,460,100</td>
<td>$9,376,600</td>
<td>$10,570,300</td>
<td>$8,736,116</td>
</tr>
<tr>
<td>Interoperable Communications (Public Safety Communications)</td>
<td>$3,351,000</td>
<td>$3,237,700</td>
<td>$3,194,600</td>
<td>$3,610,963</td>
</tr>
</tbody>
</table>
## Performance Measures

### Goal 1
**Maintain and sustain a relevant National Guard Force structure in Idaho.**

<table>
<thead>
<tr>
<th>Performance Measure</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>FY 2022</th>
<th>FY 2023</th>
<th>FY 2024</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Strength Management</strong> – Achieve and maintain 100% mission end strength by 2019 (Actual Members)</td>
<td>actual</td>
<td>100%</td>
<td>100%</td>
<td>100%</td>
<td>100%</td>
</tr>
<tr>
<td></td>
<td>target</td>
<td>100%</td>
<td>100%</td>
<td>100%</td>
<td>100%</td>
</tr>
<tr>
<td><strong>Recruit and retain sufficient National Guard members to sustain current federal funding level and support for our current missions (recruitment/retention).</strong></td>
<td>actual</td>
<td>85%</td>
<td>96%</td>
<td>94%</td>
<td>90%</td>
</tr>
<tr>
<td></td>
<td>target</td>
<td>100% Annually</td>
<td>100% Annually</td>
<td>100% Annually</td>
<td>100% Annually</td>
</tr>
</tbody>
</table>

### Goal 2
**Coordinate statewide disaster prevention preparedness, response, and recovery.**

<table>
<thead>
<tr>
<th>Performance Measure</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>FY 2022</th>
<th>FY 2023</th>
<th>FY 2024</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Prepare Idaho communities for all hazards through education, partnerships, and stakeholder relations by holding an annual conference to develop and maintain a statewide emergency management plan to enable informed management of risk in the State of Idaho with threat and hazard identification and risk assessment.</strong></td>
<td>actual</td>
<td>1 Conference per year</td>
<td>1 Conference per year</td>
<td>Not able to meet goal due to COVID-19 restrictions</td>
<td>1 Conference per year</td>
</tr>
<tr>
<td></td>
<td>target</td>
<td>1 Conference per year</td>
<td>1 Conference per year</td>
<td>Not able to meet goal due to COVID-19 restrictions</td>
<td>1 Conference per year</td>
</tr>
<tr>
<td><strong>Build, improve and maintain IOEM response capabilities by developing and maintaining a proactive and reactive capability to mitigate, respond to, and recover from damage to infrastructure components and systems through education, training, exercise, and evaluation courses three times per year.</strong></td>
<td>actual</td>
<td>3 Exercises per year</td>
<td>3 Exercises per year</td>
<td>3 Exercises per year</td>
<td>3 Exercises per year</td>
</tr>
<tr>
<td></td>
<td>target</td>
<td>3 Exercises per year</td>
<td>3 Exercises per year</td>
<td>3 Exercises per year</td>
<td>3 Exercises per year</td>
</tr>
<tr>
<td><strong>Execute organizational processes that assure results focused efficiency, excellence, and mission success across the whole community by maintaining the EMAPC Certificate.</strong></td>
<td>actual</td>
<td>100%</td>
<td>100%</td>
<td>100%</td>
<td>100%</td>
</tr>
<tr>
<td></td>
<td>target</td>
<td>Maintain EMAPC</td>
<td>Maintain EMAPC</td>
<td>Maintain EMAPC</td>
<td>Maintain EMAPC</td>
</tr>
</tbody>
</table>
Performance Measures

Goal 3
Military Management is committed to providing quality management and support to missions of the Idaho National Guard, the Idaho Office of Emergency Management, Public Safety Communications, STARBASE, and the Idaho Youth ChalleNGe Academy through improved quality in financial management and reporting, budgeting, monitoring and human resource management.

<table>
<thead>
<tr>
<th>Performance Measure</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>FY 2022</th>
<th>FY 2023</th>
<th>FY 2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>• Complete preventative maintenance on equipment as scheduled per maintenance schedule.</td>
<td>actual</td>
<td>&gt;95%</td>
<td>95%</td>
<td>95%</td>
<td>95%</td>
</tr>
<tr>
<td></td>
<td>target</td>
<td>100%</td>
<td>Annually</td>
<td>100%</td>
<td>Annually</td>
</tr>
<tr>
<td>• Compliance with all LSO/SCO audits</td>
<td>actual</td>
<td>0</td>
<td>0</td>
<td>2</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td>target</td>
<td>Zero Findings</td>
<td>Zero Findings</td>
<td>Zero Findings</td>
<td>Zero Findings</td>
</tr>
<tr>
<td>• IDYCA to establish and maintain a graduation rate of 230 cadets per year, or above national standards, Target increased to 230 per year in 2020.</td>
<td>actual</td>
<td>151</td>
<td>210</td>
<td>222</td>
<td>252</td>
</tr>
<tr>
<td></td>
<td>target</td>
<td>230</td>
<td>230</td>
<td>230</td>
<td>230</td>
</tr>
<tr>
<td>• STARBASE Idaho to provide 25 hours of hands-on, mind-on STEM instruction to 90 fifth grade Title One classes per school year.</td>
<td>actual</td>
<td>N/A</td>
<td>N/A</td>
<td>78</td>
<td>95</td>
</tr>
<tr>
<td></td>
<td>target</td>
<td>N/A</td>
<td>N/A</td>
<td>90*</td>
<td>90</td>
</tr>
</tbody>
</table>

FY 2023 Expenditures – Personnel Costs
33.7% of Total Expenditures

Gross Salary and Wages: $24,253,323

| Employees | $23,654,612 |
| Temporary Employees | $598,711 |

Employee Benefits: $9,963,482

<table>
<thead>
<tr>
<th></th>
<th>$9,963,482</th>
</tr>
</thead>
<tbody>
<tr>
<td>Group Health Insurance</td>
<td>$4,677,268</td>
</tr>
<tr>
<td>Employer Retirement Contribution</td>
<td>$2,890,480</td>
</tr>
<tr>
<td>Social Security and Medicare</td>
<td>$1,794,034</td>
</tr>
<tr>
<td>Workers Compensation</td>
<td>$433,882</td>
</tr>
<tr>
<td>Life Insurance</td>
<td>$167,801</td>
</tr>
<tr>
<td>Employment Security</td>
<td>$18</td>
</tr>
</tbody>
</table>

A total of $33,963,997 was expended on personnel costs.
FY 2023 Expenditures - Operating Expenditures

28.8% of Total Expenditures

Repair & Maintenance Services $12,861,844 - 43.5%
Utility Charges $3,773,923 - 12.8%
Professional Services $2,998,430 - 10.1%
Rentals & Operating Leases $1,767,430 - 6.0%
General Services $1,677,912 - 5.7%
Repair & Maintenance Supplies $1,397,098 - 4.7%
Miscellaneous Expenditures $962,347 - 3.3%
Communication Costs $920,075 - 3.1%
Employee Travel Costs $601,230 - 2.0%
Other $2,621,309 - 8.9%

FY 2023 Expenditures - Operating Expenditures, Other

“Other” Includes Expenditure Categories Accounting for <2% of OE

- Computer Supplies $530,890 - 1.79%
- Administrative Supplies $376,299 - 1.61%
- Institutional & Residential Supplies $417,275 - 1.41%
- Specific Use Supplies $396,987 - 1.34%
- Computer Services $275,179 - 0.93%
- Administrative Services $203,745 - 0.69%
- Fuel & Lubricant Costs $184,468 - 0.62%
- Employee Development Costs $106,114 - 0.36%
- Manufacturing & Merchandising Costs $28,328 - 0.10%
## FY 2023 Expenditures – Trustee & Benefit Payments

### 6.9% of FY 23 Appropriated Exp.
#### Trustee and Benefits

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>FY 2019</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>FY 2022</th>
<th>FY 2023</th>
<th>% of Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Payments To Subgrantees</td>
<td>$5,291,366</td>
<td>$5,566,039</td>
<td>$5,042,418</td>
<td>$5,448,640</td>
<td>$6,321,268</td>
<td>90.8%</td>
</tr>
<tr>
<td>Miscellaneous Payments As Agent</td>
<td>$301,098</td>
<td>$304,098</td>
<td>$300,000</td>
<td>$300,000</td>
<td>$546,406</td>
<td>7.9%</td>
</tr>
<tr>
<td>Non Federal Payments To Subgrantees</td>
<td>$575</td>
<td>$219,007</td>
<td>($46,500)</td>
<td>$90,597</td>
<td></td>
<td>1.3%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$5,592,464</td>
<td>$5,870,712</td>
<td>$5,561,425</td>
<td>$5,702,140</td>
<td>$6,958,272</td>
<td></td>
</tr>
</tbody>
</table>

### 97% of FY 23 Continuously Appropriated Exp.
#### Trustee and Benefits

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>FY 2019</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>FY 2022</th>
<th>FY 2023</th>
<th>% of Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Payments To Subgrantees</td>
<td>$7,196,885</td>
<td>$20,151,973</td>
<td>$21,707,444</td>
<td>$56,269,891</td>
<td>$23,144,523</td>
<td>84.7%</td>
</tr>
<tr>
<td>Non Federal Payments To Subgrantees</td>
<td>$14,348,739</td>
<td>$16,051,551</td>
<td>$4,026,089</td>
<td>$3,243,300</td>
<td>$2,758,941</td>
<td>10.1%</td>
</tr>
<tr>
<td>Miscellaneous Payments As Agent</td>
<td>$2,229,580</td>
<td>$1,835,891</td>
<td>$2,081,604</td>
<td>$2,215,485</td>
<td>$1,411,135</td>
<td>5.2%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$23,775,204</td>
<td>$38,039,416</td>
<td>$27,815,137</td>
<td>$61,728,675</td>
<td>$27,314,599</td>
<td></td>
</tr>
</tbody>
</table>

### 2020 Budget Enhancements

#### Ongoing Enhancement Name

<table>
<thead>
<tr>
<th>Enhancement Name</th>
<th>Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Youth ChalleNGe Cadre Team Leaders</td>
<td>Enhancement</td>
<td>$126,100</td>
</tr>
<tr>
<td>Construction and Maintenance</td>
<td>Enhancement</td>
<td>$551,100</td>
</tr>
<tr>
<td>Environmental Protection Technicians</td>
<td>Enhancement</td>
<td>$175,400</td>
</tr>
<tr>
<td>Funding for 12 positions</td>
<td>Enhancement</td>
<td>$778,600</td>
</tr>
<tr>
<td>Supervisory HR Specialist</td>
<td>Enhancement</td>
<td>$87,700</td>
</tr>
<tr>
<td>Purchasing Agent</td>
<td>Enhancement</td>
<td>$68,600</td>
</tr>
<tr>
<td>Software Engineer</td>
<td>Enhancement</td>
<td>$102,900</td>
</tr>
<tr>
<td>Armory Revenue Fund Increase</td>
<td>Enhancement</td>
<td>$650,000</td>
</tr>
<tr>
<td>SWIC Position</td>
<td>Enhancement</td>
<td>$102,900</td>
</tr>
<tr>
<td>Sick Leave Rate Reduction</td>
<td>Suppl.</td>
<td>$0</td>
</tr>
<tr>
<td>1% Onetime General Fund Reduction</td>
<td>Suppl.</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Ongoing Base Change from Enhancements</strong></td>
<td></td>
<td>$2,643,300</td>
</tr>
</tbody>
</table>

#### Onetime Enhancement Name

<table>
<thead>
<tr>
<th>Enhancement Name</th>
<th>Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Land Leases</td>
<td>Enhancement</td>
<td>$109,000</td>
</tr>
<tr>
<td>OCTC Equipment</td>
<td>Enhancement</td>
<td>$5,545,000</td>
</tr>
<tr>
<td>HazMat Deficiency Warrants</td>
<td>Suppl.</td>
<td>$28,900</td>
</tr>
<tr>
<td>Revenue Adjustment</td>
<td>Suppl.</td>
<td>($28,900)</td>
</tr>
<tr>
<td><strong>Total Onetime Base Change from Enhancements</strong></td>
<td></td>
<td>$5,654,000</td>
</tr>
</tbody>
</table>
### 2021 Budget Enhancements

<table>
<thead>
<tr>
<th>Ongoing Enhancement Name</th>
<th>Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Positions for OCTC</td>
<td>Enhancement</td>
<td>$957,500</td>
</tr>
<tr>
<td>Land Rehabilitation Position</td>
<td>Enhancement</td>
<td>$77,000</td>
</tr>
<tr>
<td>Funding for 16 Positions</td>
<td>Enhancement</td>
<td>$1,136,000</td>
</tr>
<tr>
<td>Multi-Agency Decisions</td>
<td>Enhancement</td>
<td>$5,300</td>
</tr>
<tr>
<td>Budget Law Exemptions</td>
<td>Enhancement</td>
<td>($143,500)</td>
</tr>
<tr>
<td>Recission</td>
<td>Supplemental</td>
<td>($357,400)</td>
</tr>
<tr>
<td><strong>Total Ongoing Base Change from Enhancements</strong></td>
<td></td>
<td><strong>$1,674,900</strong></td>
</tr>
</tbody>
</table>

### 2022 Budget Enhancements

- No Ongoing Enhancements
FY 2024 CEC Implementation

CEC was implemented on June 25, 2023

CEC Plan Components
• Within Grade Merit Step Increases: $472,996
  • Ranging from 2.24% to 8.21%
  • Or $0.58 - $2.51 per hour
• Make Ongoing 4% Salary Schedule Adjustment
  Implemented in Jan 2023

The Legislature appropriated $1.20 per hour per FTP and Military employees receiving a merit step increase received an average pay increase of 2.7%.

The Military Division received an appropriation of $1,845,500 for salary adjustments; this included the CEC and market pay adjustments.

Agency Approp. Funds – Sources and Uses

• Indirect Cost Recovery: funds recovered for indirect costs of grants
• Miscellaneous Revenue: rental fees for state readiness centers, private donations for Youth ChalleNGe, avg daily attendance for Youth ChalleNGe, cost recovery for hazardous materials cleanup
• Admin and Accounting Services: revenue generated by public installation and maintenance of safety equipment and assets
• Federal Grant: federal grants and reimbursements from the U.S. Departments of Commerce, Transportation, and Homeland Security
Fund: Indirect Cost Recovery (0125-00 Ded)

Sources: Federal funds drawn periodically based on a negotiated indirect cost plan for the Idaho Office of Emergency Management.

Uses: Funds are used to pay miscellaneous operating and personnel costs for Military Management and the Idaho Office of Emergency Management.

Fund: Miscellaneous Revenue (0349-00 Ded)

Sources: Miscellaneous income from the rental of state readiness centers, private donations for the National Guard (NG) Youth ChalleNGe Program, average daily attendance funding for the Youth ChalleNGe Program, and other occasional and miscellaneous sources.

Uses: Funds are used to maintain and repair armories, for expenditures of an emergency nature, to reimburse hazardous materials responders, and to provide matching funds for the Youth ChalleNGe Program.
Agency Funds – Sources and Uses

Fund: Governors Inaugural Fund (Military) (0349-84 Ded)

Sources: Revenue from the Governor's Inaugural Fund was received through ticket sales for the Inauguration and the Inaugural Ball. This fund is set-up as a holding account for the remainder of the revenue that was not used this year. This fund does not retain its own interest.

Uses: Funds from the Governor's Inaugural Fund prior to 2019 were spent off budget. In 2019 the Division set-up a fund as a holding account and deposited the remainder of the cash into this fund. The Fund balance of $8,900 will remain until the next inauguration occurs. Revenue totaled $50,500 for 2019 and expenditures prior to the set-up of the fund was $41,600 leaving a balance of $8,900.

Agency Funds – Sources and Uses

Fund: Administration and Accounting Services (0450-00 Ded)

Sources: The sources are from revenue received from the installation, repairs, maintenance, rentals of public safety equipment and assets throughout the state. The only funding that public safety communications receives is from revenue generated from the services they provide.

Uses: Funds are used to pay for wages, operating and maintenance costs, and the purchase of necessary equipment and tools in order to provide interoperable communications capabilities throughout the state.
Agency Funds – Sources and Uses

Fund: American Rescue Plan (0344-00 Fed)

Sources: The American Rescue Plan Act of 2021 (ARPA) is the sixth federal COVID relief legislation passed by Congress and was signed into law on March 11, 2021 (Public Law No. 117-2). ARPA provides funding for state, local, territorial, and Tribal governments to respond to and recover from the COVID-19 pandemic; delivers direct economic assistance to individuals and businesses; and continues many programs from previously enacted COVID relief acts that address the public health emergency or support economic stimulus efforts. In Idaho, a new fund was created by the Legislature in S1204 (2021) to account for expenditures related to ARPA. All ARPA moneys flowing through our state treasury and to state agencies are to be appropriated pursuant to S1204, which declares all ARPA funding to be cognizable. The first five acts were accounted for in a separate fund (“CARES-Act COVID-19”). ARPA funding and relief available to Idaho is $5.65 billion. This total can be categorized by (1) Economic stimulus programs outside of state government, which include direct impact payments to individuals; (2) State and Local Fiscal Recovery Funds, which are to be used to respond to the COVID-19 health emergency or its negative economic impacts, provide premium pay to workers, address lost revenue, or invest in sewer, water, or broadband infrastructure; and (3) Grant programs to state agencies, which have varying allocations and allowable uses as specified by federal agencies.


Agency Funds – Sources and Uses

Fund: ARPA State Fiscal Recovery (0344-30 Fed)

Sources: The American Rescue Plan Act (ARPA) was passed by Congress and signed into law on March 11th, 2021 (Public Law No. 117-2). As part of ARPA, a State Fiscal Recovery Fund (SFRF) was created for all states to address the impacts of the COVID-19 health emergency; Idaho received an SFRF allocation of $1,094,018,353. Funds can be expended for testing, supplies, premium pay for workers, lost tax revenue, or invest in sewer, water, or broadband infrastructure projects. These funds must be obligated for expenditure by December 31, 2024, and expended by December 31, 2026. Pursuant to S1204 of 2021, all moneys from this fund are subject to Legislative appropriation.

Uses: The Legislature provided $253,600 for eligible technology replacement items for FY 2023.
Fund: Federal COVID-19 Relief (0345-00 Fed)

Sources: In response to the COVID-19 pandemic, Congress passed and the President signed into law six pieces of legislation. The first five include: (1) Coronavirus Preparedness & Response Supplemental Appropriations Act (P.L. 116-123); (2) Families First Coronavirus Response Act (P.L. 116-127); (3) Coronavirus Aid, Relief, and Economic Security (CARES) Act (Public Law No. 116-136); (4) Paycheck Protection Program and Health Care Enhancement Act (P.L. 116-139); and (5) Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act (P.L. 116-260). These acts included funding and fiscal relief for individuals, businesses, and state, local, territorial, and Tribal governments to address the effects of the COVID-19 pandemic. As part of the first five pieces of federal legislation, Idaho received an allocation of nearly $10.7 billion. Some CARES Act moneys were approved by both the Division of Financial Management and the Idaho Board of Examiners as noncognizable (AKA “non-cog”) expenditure adjustments pursuant to Section 67-3516(2), Idaho Code. A new fund, CARES Act COVID 19, was created by the Office of the State Controller to account for these noncognizable funds. Other CARES Act moneys were approved through legislative appropriation from the Federal COVID-19 Relief Fund, which was created by the passage of S1034 of 2021. The Legislature appropriated the sixth federal COVID-19 relief act, the American Rescue Plan Act (ARPA), in a separate fund.

Uses: The Division of Financial Management (DFM) approved $1,073,100 in federal CARES Act funding through the noncognizable process for a grant award from FEMA.

Fund: Federal Grant (0348-00 Fed)

Sources: This fund consists of money received from the federal government as reimbursement for communications charges, recruiting expenses, Gowen Field armory maintenance costs, armory intrusion detection maintenance costs and personnel costs for environmental specialists. It also includes federal grants through the U.S. Departments of Homeland Security, Commerce, and Transportation.

Uses: Funds are used for personnel, maintenance, and operating expenses that are reimbursable to the state by the National Guard Bureau and the U.S. Departments of Homeland Security, Commerce, and Transportation. These latter grants are for hazardous material emergency preparedness planning and training; and for identifying, planning, and implementing the most efficient and effective means to use and integrate the infrastructure, equipment, and other architecture associated with the nationwide public safety broadband network needs.