

State of Maine Department of Defense, Veterans and Emergency Management Maine Emergency Management Agency



Brigadier General Diane L. Dunn Commissioner

Wednesday, February 19, 2025

Committee on Criminal Justice and Public Safety c/o Legislative Information 100 State House Station Augusta, ME 04333 <u>CJPS@legislature.maine.gov</u>

Ref: Report Required by 37 MRSA §745, sub-5

Dear Senator Beebe-Center, Representative Hasenfus, and Honorable Members of the Committee:

I am writing to report to your committee as required by 37 MRSA §745, sub-5. This subsection mandates that the Maine Emergency Management Agency (MEMA) prepare an annual report on the Disaster Recovery Fund (DRF) balance and expenditures.

At the close of fiscal year 2024, the Disaster Recovery Fund balance was **\$3,688,444**. As of February 10, 2025, the Disaster Recovery Fund balance was **\$14,714,295**.

Please see the summary tables below and attached details of expenditures in fiscal year 2024 and to date in fiscal year 2025.

Respectfully submitted,

Peter Rogers / Director, Maine Emergency Management Agency

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Disaster Recovery Funds July 1, 2023 - June 30, 2024	Account 084110	Account 021411	DRF Total
Budget Carry-Forward / Amendment	\$ 3,296,537	\$ 3,310,645.87	\$ 6,607,183.31
Cascade Income	\$ -	\$ 126,287.07	\$ 126,287.07
Other Transfers	\$ -	\$ -	\$ -
Payments	\$ (1,966,045)	\$ (1,078,982)	\$ (3,045,026)
Ending Balance	\$ 1,330,493	\$ 2,357,951	\$ 3,688,444

Disaster Recovery Funds	Account	Account	
July 1, 2024 - February 10, 2025	084110	021411	DRF Total
Budget Carry-Forward /			
Amendment	\$ 1,330,493	\$ 2,369,827.30	\$ 3,700,320.24
Cascade Income	\$ -	\$ 133,650.29	\$ 133,650.29
Other Transfers	\$ -	\$ 15,000,000.00	\$ 15,000,000.00
Payments	\$ 3,257	\$ (4,122,933)	\$ (4,119,675)
Ending Balance	\$ 1,333,750	\$ 13,380,545	\$ 14,714,295