**State Armory Board of the State of Pennsylvania**

**The Adjutant General's Office**
**Department of Military and Veterans Affairs**
**Ft. Indiantown Gap**

**Friday, June 11, 2021**

At the call of the Chairman, the State Armory Board met Friday, June 11, 2021, at 1000hrs at the Department of Military and Veterans Affairs, Ft. Indiantown Gap, Annville, PA.

The Chairman called the meeting to order at 1000hrs.

**Members Present:**

MG Mark Schindler, Chairperson
COL Laura McHugh, Member
BG Michael Regan, Member
MG Mark McCormack, Member
Mr. Kevin Ferner, Secretary
Ms. Patty Derry, Member
COL Rob Jorgensen, Member
LT Donald O'Shell, Member
CSM Jon Worley, Member

**Also Present:**

Ms. Amy Wert, Director, Budget
Ms. Bonnie Bollinger, Master Planner
Mr. Todd Reed, Energy
Mr. Jared Sekellick, CFMO
Mr. Lisle Wilke, OFE
Mr. Ty Wagner, DFM
Mr. Robert Hepner, BFM
Mr. Aaron Hall
Maj Lantz
Mr. David Weisnicht
COL Andrew Inch, 28ID
Mr. John Saufley, Design CFMO-PA
Mr. John Fronko, BEM
Mr. Aaron Keirn, Dir. BPOM
Mr. John Verscharen, R.E. Cor.
Mr. George Moebius, OFE

- Mr. Ferner requested the Board Members review the Minutes dated 2 December 2020.
- On motion made by Kevin Ferner, the Board approved the Minutes dated 2 December 2020.

**<u>Environmental Update</u>** – John Fronko

- **Issue/Event**: The PAARNG had a successful NGB External Environmental Audit. In 2021 NGB received 100% funding for this audit so more than 55 facilities were assessed at FTIG and across the state by eleven different teams.

  **Background**: Every 3 years the PAARNG receives an NGB External Environmental Audit. In 2021 NGB was 100% funded so more 55 facilities at FTIG and across the state were assessed by eleven different teams.
  **Next Step**: All findings are captured in an NGB database and addressed thru a state corrective action plan. The BEM Planning Division manages these findings as part on an ongoing process. No major serious findings were discovered during this audit.

✓ **Issue/Event**: Confined Space PIM needed reviewed and updated so a standardized program for confined space identification operation at the BVH would be established.

  **Background**: PA DMVA OA had created a PIM IAW OSHA and AIPP requirements, but it wasn't applicable to all PA DMVA facilities. In addition to updating the PIM OSHA and AIPP require confined space inventories to be prepared, assessed and protocols created for those areas.
  **Next Step**: Continue to prepare confined space surveys, with the priority on the VA Homes and then provide subsequent confined space training for those facilities.

✓ **Issue/Event**: Perfluoro-octane Sulfonate (PFOS) or fire fighting foam study.

  **Background**: The NGB has contracted for studies (testing) for the levels of PFOS at ARNG facilities across the country that have had PFOS releases over the years.
  Governor Wolf has established a PFOS Action Team to address the issue within the state, BG Regan is the DMVA representative. The EPA drinking water action level for PFOS is 70 ppt (parts-per-trillion).
  **Next Step**: FTIG: Site Investigation completed and accepted by DEP. Waiting funding from NGB to proceed with a Remedial Investigation (est. Summer 2022) to further investigate three areas around the airfield. Johnstown: A work plan for a Site Investigation is to be contracted by NGB this calendar year.

✓ **Issue/Event**: Spotted Lanternfly (SLF) in Pennsylvania.

  **Background**: The SLF is native to Asia, came to Berks county PA in a shipment of landscaping stone from China five years ago. It is considered an invasive pest and impacts crops and trees. The Governor has quarantined 13 counties in PA and has asked all agencies and citizens to act to control these pests.
  **Next Step**: SLF management and survey work has been on-going at FTIG and at Readiness Centers in the impacted counties. A fact sheet with general guidance and appropriate control methods will be released soon across the agency. Please report any SLF sightings to the email address RA-MVMV001@pa.gov (MV, DMVA-BADBUG) with sighting information.

**<u>Energy Update</u>** – Todd Reed (Kerry Bircher)

- ✓ **Issue/Event**: EnergyCap

**Background**: State Utility Monitoring Database

- ✓ EnergyCap access and training provided to DIM, FCMMs, and Design & Project Management. Training and access to DMVA agencies is available as needed
- ✓ Meter Read process for FTIG revised resulting in more accurate building use.
- ✓ DMVA, PA ARNG, and VA Homes dashboards complete and up to date.
- ✓ Creating process with built in functions in EnergyCap to move creation and corrections of meter reads from Budgeting to the Energy Team.

**Next Step**:

- ✓ Use database to monitor for problems and identify facilities with high energy consumption.
- ✓ Continue to ensure facility information is consistent with other databases, refine data, and make corrections were needed.

**Issue/Event**: Installation Energy and Water Plan

**Background**: PA received funding to partner with USACE to conduct IEWP to determine what State needs to meet resiliency requirements for energy, water & infrastructure.
Initial kickoff meeting conducted in December

**Next Step:**

- ✓ Completed and Signed by TAG
- ✓ FEB 2021 Sent to NGB for review and final approval
- ✓ Waiting on NGB to finish review.
- ✓ Began nominating projects from the IEWP for ERCIP
    - Electrical Sub-Station Upgrade – complete draft SOW by 15JUL21
    - Area 5/6 Microgrid – complete draft SOW by 15JUL21

- ✓ **Issue/Event**: Army Metering Program, Meter Data Management System (MDMS)

  **Background**: IAW EPAct2005: Energy Use Measurement and Accountability, install advanced meters with ability to communicate to a remote location

  - ✓ Met with the G6 team on 03JUN21 to discuss accreditation of the Building Automated Systems (Metasys/JCI at FTIG and ALC for PA-).

  **Next Step**:

  - ✓ Site visit planned w/G6 and ALC at HMP BLDG #1 on 09JUN21 to review BAS setup
  - ✓ G6 to contact TXARNG to understand why their BAS was removed from the network
  - ✓ Complete Memorandum of Agreement (MOA) for JCI and ALC
  - ✓ Provide network diagrams for ALC and JCI to G6

- **Issue/Event:** ERCIP Projects

  **Background**: ARNG Monthly ERCIP Update – Conf. Call Status 2nd TUE of the month to track project execution of state ERCIP Projects.

  **Next Step**:

  - ✓ FTIG Water:
    - NGB asked that PAARNG to get above 70% of scope of the 1390/91 (25K LF)
    - Execute as a single prime DGS DB Contract
    - Base Bid #2 Contract award 19APR21. DGS sent documents to Fiscal to create the PO in SAP for routing/release on 30APR21.
  - ✓ TISA Solar-Geothermal:
    - FY20 Project approved to move forward per LTC Mire during conference call.
    - PA-ARNG will execute under USPFO
    - DA Memo received from NGB. Working on RFP package.

- **Issue/Event**: 3 MW Renewable Energy Limit

  **Background**: Met-Ed has limit of 3 MW and FTIG has almost a 7 MW capability.

  - ✓ OCT 20 Language part of legislation passed
  - ✓ MAY 21 PUC votes to pass amended language.
  - ✓ 06MAY21 PUC issued the Act 114 Final Implementation Order.
    - https://www.puc.pa.gov/pcdocs/1702720.docx

  "Section 10. Section 1728-E of the act is amended to read: Section 1728-E. Department of Military and Veterans Affairs [(Reserved)].
  The definition of "customer-generator" in section 2 of the act of November 30, 2004 (P.L.1672, No.213), known as the Alternative Energy Portfolio Standards Act, shall include net-metered distributed generation systems owned, operated or supporting the Department of Military and Veterans Affairs on property owned or leased and operated by the department with a nameplate capacity not to exceed the department's annual electric needs to support the department's facilities on its property."

  **Next Step:**

  - ✓ Complete Interconnection Agreements for 05-239 and 16-204.

**<u>Real Estate Update</u>** – John Verscharen

**Commonwealth Real Estate Acquisitions – Under consideration and review:**

- **Issue/Event:** Acceptance of the "Margiotti" FTIG inholding property as a donation to the commonwealth from the Ward Burton Wildlife Foundation (WBWF).

  **Background**: The 12.66-acre wooded parcel with a 1388 sq.ft. single family dwelling was acquired using federal ACUB funding; However, the Ward Burton Wildlife Foundation have presented the offer to donate the property to the Commonwealth of PA. The SAB has approved conditional acceptance of the property. DMVA Chief Counsel has completed and forwarded a memo to NGB that lays out the specific land acquisition authority for the commonwealth for them to determine its adequacy. On 03/16/2021 a teleconference was held with all affiliated parties to discuss acceptable COA's. NGB's general impression is that a donation will be able to proceed; however, several details still need to be worked out with regard to the specific conveyance deed language.

  **Current:** DMVA Chief Counsel is working with NGB counsel and WBWF to resolve the issue of how and to whom the required restrictive covenant will be conveyed to ensure that usage of the property remains in compliance with federal ACUB requirements.

  **Next Step:** Once the transaction details have been agreed to by all parties, a new deed can be drafted, executed and recorded, legally conveying ownership to the Commonwealth through the SAB.

- **Issue/Event:** Possible acquisition of the "Raynes" parcel from the current estate's owners.

  **Background:** DMVA Environmental/ACUB have referred to OFE a potential commonwealth acquisition of a 59-acre parcel that borders FTIG's western border. The parcel contains a portion of the "Horseshoe Trail", a public trail that crosses a large portion of the commonwealth. An inquiry to Chief Counsels Office revealed that there shouldn't be any undue legal concerns with the commonwealth acquiring part of the trail. DMVA/OFE has spoken to the Executrix of her father's estate, Ms. Judy Kaiser and explained the commonwealth acquisition process.

  **Current:** After consultation with other family members, Ms. Kaiser stated that it was her deceased father's wish that the property be conveyed to the Manada Conservancy. A commonwealth acquisition option is being held in reserve in case a conservancy transaction cannot be executed for some reason.

  **Next Step**: Dependent on circumstance. If the conservancy transaction is fully realized, no further action is required by DMVA. Either way, this adjacent property will be protected from further development.

**DMVA – Targeted Acquisition Areas**

- **Targeted Location Area:** Erie Metropolitan Area

  **Status:** Mr. Ferner has instructed that a property scouting trip be organized and scheduled for July to have the various DMVA professionals view several possible acquisition sites to determine their suitability and rank them according to preference

- **Targeted Location Area:** Philadelphia / Southeastern Pennsylvania

  **Status:** Current legislation, SB292, has a line-item allocation for $33,000,000 for the purpose of "acquisition of land and or facilities to build or renovate buildings for a new readiness center". However, historically, the

availability of suitable sites with a minimum of fifteen acres that do not suffer from significant negative functional or environmental conditions are extremely rare in this area and are seldom seen on the open market. It may be necessary to engage local legislators to assist in identifying possible sites currently owned by the city or local municipalities that could be repurposed for PAARNG use.

**DMVA – OFE - Facility Disposals:**

- **Issue/Event:** West Pittston Reversion to DMVA and Disposal

  **Update:** DGS & PFBC has informed us that their Board of Commissioners voted to return the facility back to DMVA on April 10, 2020. Physical hand-off occurred on May 14th. DMVA leadership then requested from DGS the immediate disposition of the facility through the competitive bidding process. The property appraisal was returned with an indicated value of $ 180,000 and a Phase I ESA was completed. Legislation has been approved to dispose of the facility. DMVA has been approached by West Pittston Borough Council with a request for a $1.00 direct conveyance of the facility to them for use in a local flood management project. On 02/23/2021 DMVA leadership notified the borough that a $1.00 conveyance is not in compliance of PA statutes, and we cannot agree to their proposed terms. However, DMVA is willing to discuss appropriate compensation in order to support their flood mitigation efforts. Ms. Quinn has acknowledged receipt of DMVA's response
  **Next Step:** DMVA senior leadership is currently discussing options with the borough in coordination with the Legislative Liaison's office. If a mutually acceptable agreement can be reached, direct conveyance legislation will need to be drafted, approved and enacted.

- **Issue/Event**: Connellsville FMS Disposal

  **Update:** The planned relocation of the FMS activities preformed at this location to the new CSMS West site has resulted in a preliminary determination of it being surplus to the needs of the military; pending disposal. The middle portion of the site is currently occupied by PennDOT. Mr. Ferraro has reached out to PennDOT to determine their interest in accepting the transfer of the remainder of the site currently occupied by DMVA. PennDOT leadership has agreed to the future transfer.
  **Next Step:** When we are closer to the completion of the new CSMS West, an Interagency Land Transfer MOU agreement will be drafted and executed between the two agencies to formalize the transfer.

- **Issue/Event:** Coraopolis / CSMS West Disposal

  **Update:** The facility is currently pending disposal due to replacement facility construction. Due to the lengthy disposal / legislative process, preparation is now underway to request the disposal of this facility through DGS. The property appraisal was returned with an indicated value of $ 700,000 and the Phase I ESA has now been completed. The GSRE-45 that formally requests disposal through DGS has been submitted. A detailed title analysis has been completed by DGS confirming the current legal description. Mr. Durand has updated that Senate Bill 274 has been prepared and is currently working its way through the Pennsylvania legislature for its eventual passing.
  **Next Step:** Once legislation is passed and the new CSMS West facility at the airport is fully constructed, DGS will proceed with the disposal through the on-line competitive biding process. Upon a successful conveyance, the proceeds from the sale will be deposited into STAF.

**DMVA – Veteran's Affairs – Facility Disposals:**

- **Issue/Event:** Hollidaysburg Veterans Home Excess Land Subdivision and Sale

  **Background:** In compliance with the governor's office instructions to identify and dispose of excess property no longer needed for state operations; DMVA identified two separate tracts at the Hollidaysburg Veterans Home that are no longer needed for current or future operations. The two tracts; one totaling 111.36-acres appraised at $1,500,000 and the other totaling 13.63-acres appraised at $280,000 have been professionally surveyed and

subdivided into separate parcels ready to be sold. Income derived from this sale will be returned to the PA general fund; however, DMVA – OVA will be reimbursed for the expenses relating to preparing these parcels for sale. The legislation approving these parcels for disposal through DGS's eMarketplace competitive bidding process has been approved. However, while preparing the final invitation to bid, DGS realized the need to address an expired DGS lease of the electrical sub-station on the property to be conveyed prior to release. They have elected to grant a formal easement in the new deed instead of renewing the previous lease agreement. Additional survey work has been completed to detail a new legal description and the agreement has been presented to First Energy for review. Currently waiting for their legal review to proceed.

**Next Step:** First energy will approve the easement and then DGS will prepare the official invitation to bids for release to the general public to begin the sale process.

**Real Property** – CPT Brian Puliafico

- **Site:** Biddle AGS Acquisition of Excess Buildings for Readiness Center Utilization

**Background:** Previously submitted REAP for buildings 216, 237,350 & 351 is on hold pending amendment to add/subtract facilities pending stationing decisions. Site visit identified building 320 for consideration.

**Next Step:**

- ✓ 20201008: BAR pending recertification of 2015 EBS
- ✓ 20210121: Awaiting update on final stationing for 216 (G/328) from FIRO // Submission of EBS by Daryl to ANG-ENV at HAGS NLT end of MAR21.
- ✓ 20210218: Updated EBS required, to be completed 3Q21 by ENV. The persons handling the BAR are using an outdated EBS (5+ years old) as the basis for requiring this Phase II work. ENV will submit updated EBS for their use in approving the BAR with intent to and convince them that the Phase II work is not needed at this time. ANG states funding likely available for EBS FY22.
- ✓ 20210318: PHII survey required, funded by ENV. EBS to be complete 3Q21
- ✓ 20210519: PHII work at 350; once complete incorporated into EBS and submitted to BANGB for generation of BAR

- **Site:** Oil City (William E. Copley) Readiness Center Site Disposal

**Background**: Local legislature wishes for Public Benefit Conveyance to Venango County.
REAP awaiting NGB-IER approval, pending corrections to Disposal Report.

**Next Step**:

- ✓ 20201119: Submitted to USPFO for review and signature
- ✓ 20210121: Completed REAP submitted to NGB Real Property Team 18DEC20
- ✓ 20210318: ENV working with NGB for concurrence memo; once complete REAP resubmitted
- ✓ 20210412: REAP resubmitted with updated REC to NGB
- ✓ 20210429: Signed copy of NEPA/ECOP concurrence memo submitted to NGB 29APR21
- ✓ 20210601: NGB accepted disposal, forwarded to USACE for final action

- **Site**: York Eden Road Disposal

  **Background**: New NEPA/ECOP documentation completed for transfer to USACE. Revised Section C (Environmental) for Report of Availability and USACE Disposal Issues paper. ARNG approved REAP for disposal October 2013.
  **Next Step**:
  - ✓ 20210121: Conditional acceptance at GSA
  - ✓ 20210218: awaiting ROE conditional acceptance from GSA (05FEB21) // awaiting update from Jeremy Keels
  - ✓ Daryl Valley to meeting with Keels & Stanaford on 26FEB21
  - ✓ 20210318: SHO has not made a final determination on historical status. USACE has pushed to GSA for further review. ENV & RP to follow up week of 22MAR
  - ✓ 20210404: Resubmitted to GSA for review
  - ✓ 20210527: All documents with GSA (Mr. Keels); awaiting response. Site visit 26MAY21 with GSA & PAARNG, no further actions at this time

- **Site**: Ft Mifflin

  **Background:** USACE License expired December 2018. Need a 25 year license IOT use state capital funding.
  **Next Step:**
  - ✓ License from USACE has been signed by TAG.
  - ✓ Stationing Decision and utilization data for Lancaster Ave received. REAP must be updated for submission.
  - ✓ 20210318: Require review CATCODEs at Mifflin, projected complete 3Q21 // updated NEPA/ECOP required // 420s for conversion to vault and RC
  - ✓ 20210527: EBS anticipated complete AUG21 // CATCODE conversion request and REAP to begin 4Q21

- **Site:** Youth Challenge Area 7 Conversion Request

  **Background**: A conversion request needs to be submitted to change Area 7 assets from current use to Youth Challenge.
  **Next Step:**
  - ✓ 20210121: updated CATCODES and cost for Area 7, however they don't match what is on the 420R
  - ✓ 20210318: REAP not required/ MFR; will be submitted with completion of 1354/420 (est. 3Q21)
  - ✓ 20210420: CATCODE Change Request to be submitted upon receipt of 1354s from PM
  - ✓ 20210506: KYSA CATCODE change request submitted to NGB, awaiting acceptance

- **Site:** FTIG EPR Round

  **Background:** 56 Acres acquired for EPR SDZ area.
  **Next Step:**
  - ✓ 20201123: EBS scheduled for 2Q21; will begin REAP at that time
  - ✓ 20210218: Environmental POC at NGB retired - initial estimate for funding is 3Q21. Daryl to follow up NLT 01MAR21
  - ✓ 20210318: EBS to be funded in-house, begin 3Q21 with intent to submit 4Q21
  - ✓ 20210420: Environmental Scope of Work completed; preparing for contracting
  - ✓ 20210519: Awaiting final plan for NEPA/ECOP; est complete DEC21
  - ✓ 20210527: No change, awaiting final pricing for EBS, JUN21

- **Site:** FTIG FOB Conversion Request *To Be Removed*

  **Background:** TA-A-16 and A-17 FOB buildings were coded as barracks and admin facilities and d-fac.
  **Next Step:**
  - ✓ 20210215: HUTMENTS no longer authorized for ARNG use as of FEB21.
  - ✓ 20210325: Hutment conversion to EIP memo submitted to TC for implementation
  - ✓ 20210602: Awaiting confirmation of addition to TC Property Book from DPW, admin disposed from PRIDE

- **Site:** FTIG Inholding REAP

  **Background:** Land purchased by the commonwealth must have a REAP submitted to incorporate in FTIG boundaries and receive sustainment funding.
  **Next Step:**
  - ✓ 20201119: REAP submitted MAR20, Awaiting ARNG response for current disposition
  - ✓ 20210218: In-holdings not on FISP; EBS needed for these sites. Funding requested from NGB in conjunction with EPR Round request. Daryl Valley to follow up 22FEB21; initial estimate is completion by 3Q22.
  - ✓ 20210318: EBS required for addition to FISP, funded internally; estimated completion of REAP 1Q22
  - ✓ 20210420: Environmental Scope of Work completed; preparing for contracting
  - ✓ 20210527: Awaiting final pricing from contractor, EBS contract expected mid JUN21

- **Site:** Area 2 FTIG Land Transfer
  **Background**: ARNG and ANG met to discuss past actions and processes to complete the transfer of Areas 1 & 2 between services in stages beneficial to both entities. DACA review completed by Mr. Verscharen and deemed incorrect.
  **Next Step:**
  - ✓ 20210318: Per NGB, MOA not valid. ANG working with RP to send required documents; EBS required. REAP submitted once ENBOSS operational. EBS projected to begin 3Q21
  - ✓ 20210419: Environmental Scope of Work under review
  - ✓ 20210519: Awaiting final plan for NEPA/ECOP, est DEC21 completion // request guidance for final plan to complete REAP ICW EBS
  - ✓ 20210527: CFMO requires Report of Availability and License from ANG, MOA not acceptable. Once received REAP to be submitted

**<u>Rentals, Leases, STAF Funding and New Business</u>** – Kevin Ferner/Lisle Wilke

**Rentals: 1 July 2020- 30 June 2021**

| Type | 1st Qtr | | 2nd Qtr | | 3rd Qtr | | 4th Qtr | | Totals | |
|---|---|---|---|---|---|---|---|---|---|---|
| | # Rentals | Amount | # Rentals | Amount | # Rentals | Amount | # Rentals | Amount | # Rentals | Amount |
| Armory | 1 | -$2,317 | 4 | | | | 3 | $86,105 | 8 | $83,788 |
| KCC Paid | 2 | -$1,873 | 1 | -$1,750 | | -$3,100 | | | 3 | -$6,723 |
| KCC Military | 7 | | 5 | | 3 | | 6 | | 21 | |
| KCC State | 2 | | | | 4 | | 3 | | 9 | |
| KCC Exp | | $7,917 | | $6,749 | | $7,367 | | $5,750 | | $27,783 |

## State Treasury Armory Fund Update

As of 31 May 2021

| Revenue | | 2020 - 2021 | | | | | | | 2019 - 2020 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Beginning Balance** | | **1,274,648** | **1,037,273** | **1,274,648** | **967,024** | **1,039,623** | **1,274,648** | | **1,257,935** | **812,815** | **1,257,935** | **533,658** | **254,217** | **1,257,935** |
| | **Budget** | **1st Qtr** | **2nd Qtr** | **Half Year Total** | **3rd Qtr** | **4th Qtr** | **Total** | **Projection** | **1st Qtr** | **2nd Qtr** | **Half Year Total** | **3rd Qtr** | **4th Qtr** | **Total** |
| Quarters | 115,200 | 21,355 | 34,630 | 55,985 | 36,547 | 21,344 | 113,876 | 115,200 | 24,642 | 34,405 | 59,047 | 30,503 | 34,552 | 124,102 |
| Armory Rental | 10,200 | (2,317) | 0 | (2,317) | 0 | 86,105 | 83,788 | 10,200 | 11,828 | 12,087 | 23,915 | 37,725 | (533) | 61,107 |
| KCC | 0 | (1,873) | (1,750) | (3,623) | (3,100) | 0 | (6,723) | 0 | 13,354 | 10,038 | 23,392 | 11,375 | (6,685) | 28,082 |
| Mineral Rights | 1,200 | 0 | 0 | 0 | 0 | 4,665 | 4,665 | 1,200 | | 1,441 | 1,441 | 2,388 | 0 | 3,829 |
| Timber/Firewood sales | 10,000 | 0 | 1,360 | 1,360 | 605 | 0 | 1,965 | 10,000 | 11,110 | 2,813 | 13,923 | 665 | 0 | 14,588 |
| Sale of Armories and Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44,980 | 0 | 44,980 | 0 | 1,000,000 | 1,044,980 |
| Miscellaneous | 2,500 | 1,026 | 232 | 1,258 | 791 | 0 | 2,049 | 2,500 | 2,847 | 3,102 | 5,949 | 916 | 0 | 6,865 |
| Interest | 6,000 | 818 | 526 | 1,344 | 276 | 141 | 1,761 | 6,000 | 7,723 | 4,116 | 11,839 | 2,235 | 764 | 14,838 |
| **Total Revenue** | **$ 145,100** | **$ 19,009** | **$ 34,998** | **$ 54,007** | **$ 35,119** | **$ 112,255** | **$ 201,381** | **$ 145,100** | **$ 116,484** | **$ 68,002** | **$ 184,486** | **$ 85,807** | **$ 1,028,098** | **$ 1,298,391** |
| **Expense** | | **1st Qtr** | **2nd Qtr** | **Half Year Total** | **3rd Qtr** | **4th Qtr** | **Total** | | **1st Qtr** | **2nd Qtr** | **Half Year Total** | **3rd Qtr** | **4th Qtr** | **Total** |
| OF&E | 197,000 | 134,388 | (6) | 134,382 | 91,897 | 0 | 226,279 | 197,000 | 125,440 | 15,197 | 140,637 | 102,397 | (71) | 242,963 |
| Environmental | 15,000 | 0 | | 0 | 0 | 0 | 0 | 15,000 | 0 | | 0 | 0 | 0 | 0 |
| 510 Armories (POs) | | | | | | | | | | | 0 | | | 0 |
| Funds Commitments | 125,000 | 23,477 | 53,053 | 76,530 | (75,227) | 26,563 | 27,866 | 125,000 | 69,244 | (48,383) | 20,861 | 37,915 | 63,221 | 121,997 |
| JOC | 150,000 | 45,176 | 0 | 45,176 | (32,658) | 4,993 | 17,511 | 150,000 | 483,716 | 182,203 | 665,919 | 203,348 | 2,727 | 871,994 |
| 520 BRM (Demo) | 62,000 | 26,889 | 29,778 | 56,667 | 0 | | 56,667 | 62,000 | 0 | 0 | 0 | 0 | | 0 |
| Quarters | 60,000 | 18,068 | 16,142 | 34,210 | 43,927 | 20,866 | 99,003 | 60,000 | 7,108 | 18,579 | 25,687 | 7,107 | 5,151 | 37,945 |
| KCC | 40,000 | 7,917 | 6,749 | 14,666 | 7,367 | 5,750 | 27,783 | 40,000 | 29,844 | 25,815 | 55,659 | 14,481 | 2,300 | 72,440 |
| **Total Expenses** | **$ 649,000** | **$ 255,915** | **$ 105,716** | **$ 361,631** | **$ 35,306** | **$ 58,172** | **$ 455,109** | **$ 649,000** | **$ 715,352** | **$ 193,411** | **$ 908,763** | **$ 365,248** | **$ 73,328** | **$ 1,347,339** |
| **Funds Commitments** | | | | | | | **$ 138,134** | | | | | | | **$ 56,280** |
| **Balance** | | **$1,037,742** | **$966,555** | **$967,024** | **$966,837** | **$1,093,706** | **$882,786** | **$770,748** | **$659,067** | **$687,406** | **$533,658** | **$254,217** | **$1,208,987** | **$1,152,707** |
| | | **Breakdown of Commitments** | | | | | | | **Breakdown of Commitments** | | | | | |
| | | On Call Funds Commitments | | | 97,134 | | | | On Call Funds Commitments | | | 11,000 | | |
| | | JOC | | | 41,000 | | | | JOC | | | 45,280 | | |
| | | **Total** | | | **138,134** | | | | **Total** | | | **56,280** | | |

No Leases Expiring within 6 months

NEW BUSINESS

- Exhibit A - State Armory Board Meeting Minutes – 2 Dec 20
  - Meeting minutes from the previous meeting were submitted, reviewed, and approved by the Board.
- Exhibit B - Armory Rentals
  - Mr. Ferner reviewed the previous SAB recommendation to rent Armories only to federal, state, and civic entities. A motion was made By COL Mchugh to approve the recommendation, the motion was seconded by BG Regan, the motion passed
- Exhibit C - New Legislation pertaining to State Armory Board
  - Legislation status reviewed by Dusty Durand
- Exhibit D - Naming of Roads
  - LTC Hutton representing the Memorialization board reviewed the findings. The findings recommended to disapprove the request to name roads from Martz family. A motion was made By COL Mchugh to approve the recommendation, the motion was seconded by BG Regan., the motion passed.

The meeting was adjourned at 1101`hrs.

**ATTEST**

Kevin L Ferner

Digitally signed by Kevin L Ferner
Date: 2021.12.08 08:29:49 -05'00'

**Kevin Ferner**
**Secretary,**
**State Armory Board**