
FISCAL UPDATE Article

Fiscal Services Division

June 7, 2023



Ground Floor, State Capitol Building

Des Moines, Iowa 50319

515.281.3566

EXECUTIVE COUNCIL MEETING — JUNE 5, 2023

Meeting. The Executive Council met on Monday, June 5, 2023. The following are agenda items approved by the Council:

- The Council approved the minutes from the Executive Council meeting held on May 1, 2023.
- The Council approved the following requests from Christie Templeton of the Department of Health and Human Services (HHS):
 - A resolution of funds in the amount of \$360,000 pursuant to Iowa Code section [29C.20A](#) with regard to the Governor's Proclamation of a State of Disaster Emergency in response to April and May severe weather for Allamakee, Benton, Clayton, Dubuque, Iowa, Jackson, Jasper, Marshall, Muscatine, Poweshiek, Scott, and Story counties.
 - A resolution of funds in the amount of \$200,000 pursuant to Iowa Code section [29C.20A](#) with regard to the Governor's Proclamation of a State of Disaster Emergency in response to a partial building collapse in Scott County.
- The Council approved a request from the Department of Justice, Attorney General's Office, for approximately \$10,000 pursuant to Iowa Code section [7D.10](#) for court costs and expenses incurred in prosecuting civil commitments under Iowa Code chapter [229A](#) for the Sexually Violent Predator (SVP) Program.
- The Council approved a request from the Department of Justice, Attorney General's Office, for retention of outside counsel at a rate of \$160 per hour pursuant to Iowa Code section [13.3](#) for a workers' compensation case filed by a State employee.
- The Council approved a request from the Department of Revenue (IDR) to expend \$100,000 from the Litigation Expense Fund pursuant to Iowa Code section [441.73](#) to pay anticipated litigation expenses for FY 2024.
- The Council approved the following leases:
 - A lease between the Department of Natural Resources (DNR) and Hendricks River Logistics, LLC. The lease is for approximately 590,000 square feet to be used for barge fleetling at Mississippi River mile 370.8 in Lee County and will run from June 1, 2023, to May 31, 2028. The annual cost of the lease is approximately \$26,000.
 - A lease between the DNR and an individual. The lease is for approximately 144 square feet for the continued presence of a concrete wall and boat launch in East Okoboji Lake, and will run from October 31, 2023, to December 31, 2027. The annual cost of the lease is \$150.
 - A lease between the DNR and Consolidated Grain and Barge Co. The lease is for a parcel of the bed of the Mississippi River in Clayton County from approximate river miles 624.1 to 622.28 for barge fleetling and will run from July 1, 2023, to May 31, 2028. The annual cost of the lease is approximately \$31,000.
 - A lease between the DNR and RGL, LLC. The lease is for approximately 24,000 square feet to be used for barge loading and unloading at Mississippi River mile 451.1 in Muscatine County, and will run from January 1, 2023, to December 31, 2027. The annual cost of the lease is approximately \$2,000.
 - A lease between the DNR and Alter Trading Corporation. The lease is for approximately 139,000 square feet to be used for barge fleetling near Mississippi River mile 475.4 in Scott County, and will run from January 1, 2023, to December 31, 2027. The annual cost of the lease is approximately \$12,000.
 - A lease between the DNR and Flint Hills Pine Bend, LLC. The lease is for approximately 17,000 square feet to be used for docking and mooring at Mississippi River mile 475.4 in Scott County,

and will run from June 1, 2023, to December 31, 2027. The annual cost of the lease is approximately \$1,000.

- A lease between the DNR and two individuals. The lease is for approximately 50 square feet for the continued presence of an existing pump house and storage area in Dickinson County, and will run from January 1, 2023, to December 31, 2028. The annual cost of the lease is \$150.
- The Council approved an emergency allocation of approximately \$10,000 to the Iowa Communications Network for cable repair costs.
- The Council approved the following payment of cost items totaling approximately \$28,000:
 - Approximately \$7,000 to the DAS for vehicle repairs.
 - Approximately \$2,000 from the Unclaimed Property Fund for legal services.
 - Approximately \$2,000 from Iowa PBS for legal services.
 - Approximately \$2,000 from the Attorney General's Office's Forfeiture Fund for special counsel for the Criminal Appeals Division of the Iowa Attorney General's Office.
 - Approximately \$12,000 from the General Fund for legal fees.
 - Approximately \$4,000 from the Second Injury Fund for legal services.
- The Council approved a request from the Department of Cultural Affairs (DCA) to transfer property held by the DCA to the city of Council Bluffs on behalf of the State of Iowa pursuant to Iowa Code section [303.8\(2\)\(a\)](#).
- The Council took note of the following information items:
 - The city of Eldora made its eleventh contingency loan payment in the amount of \$20,000. This loan was approved for approximately \$197,000 on October 18, 2010, and is prorated not to exceed 20 years. Total repayment to date is \$175,000.
 - The city of Nashua made its third contingency loan payment in the amount of approximately \$38,000. This loan was approved for approximately \$755,000 on March 8, 2021, and is prorated not to exceed 20 years. Total repayment to date is approximately \$744,000.
 - Fremont County made their third contingency loan payment in the amount of \$8,000. This loan was approved for approximately \$131,000 on October 19, 2020, and is prorated not to exceed 20 years. Total repayment to date is approximately \$23,000.

More Information. Additional information is available from the Legislative Services Agency upon request.

LSA Staff Contact: Xavier Leonard (515.725.0509) xavier.leonard@legis.iowa.gov

Doc ID 1375327