
FISCAL UPDATE Article

Fiscal Services Division

November 4, 2020



Ground Floor, State Capitol Building

Des Moines, Iowa 50319

515.281.3566

EXECUTIVE COUNCIL MEETING — NOVEMBER 2, 2020

Meeting. The Executive Council met on Monday, November 2, 2020. The following are agenda items approved by the Council:

- A personal appearance was made by Recovery Division Administrator Dennis Harper of the Iowa Department of Homeland Security and Emergency Management to request a contingency fund loan for Volga City pursuant to [361 IAC 7.5](#) in the amount of approximately \$31,000.
- A personal appearance was made by Christie Templeton on behalf of the Department of Human Services (DHS) to request a transfer of funds in the amount of \$45,000 for Black Hawk County pursuant to Iowa Code section [29C.20A](#) with regard to the Governor's Disaster Proclamation resulting from June 2020 storms.
- The Council approved a request from the Attorney General's Office for the payment of expenses pursuant to Iowa Code section [7D.10](#) in the amount of approximately \$13,000.
- The Council approved a request from the Auditor of State's Office to employ Rachele Thompson, CPA, PLLC; and O'Conner, Brooks & Co., P.C.; to perform the periodic examinations for the cities of Greenville, Ireton, Rossie, Struble, Sutherland, Jackson Junction, Protivin, St. Lucas, Waucoma, and Westgate as required in Iowa Code chapter [11](#). The estimated cost is approximately \$36,000.
- The Council approved supplemental and emergency allocations totaling approximately \$210,000, including allocations for the following departments and purposes:
 - Emergency allocations of approximately \$78,000 to the Department of Administrative Services (DAS) for vehicle repairs.
 - Emergency allocation of approximately \$13,000 to the Iowa Communications Network (ICN) to repair cable damage sustained on July 30, 2020, along I-80 at Pigeon Creek in Pottawattamie County.
 - Emergency allocation of approximately \$10,000 to the Board of Regents — Iowa State University for water damage caused by a condenser pipe burst in the ceiling of the Armory building on November 17, 2019.
 - Emergency allocation of approximately \$89,000 to the Department of Natural Resources (DNR) for repair costs caused by flood and storm damage at various park locations.
 - Emergency allocation of approximately \$20,000 to the Department of Public Safety (DPS) for vehicle repairs.
- The Council also approved approximately \$110,000 for payment of cost items for the following purposes:
 - Approximately \$8,000 to the DAS for vehicle repairs.
 - Approximately \$65,000 to the DNR for repair costs caused by flood and storm damage at various park locations.
 - Approximately \$14,000 to the DPS for vehicle repairs.
 - Approximately \$4,000 to the Iowa Department of Commerce — Division of Banking (IDOB) for vehicle repairs.
 - Approximately \$11,000 to the DNR for Palo Alto County street and utility improvement assessment pursuant to Iowa Code section [384.56](#).
 - Approximately \$8,000 to various law firms for legal fees.

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

LSA Staff Contact: Maria Wagenhofer (515.281.5270) maria.wagenhofer@legis.iowa.gov

Doc ID 1155980