
FISCAL UPDATE Article

Fiscal Services Division

August 6, 2024



Ground Floor, State Capitol Building

Des Moines, Iowa 50319

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EXECUTIVE COUNCIL MEETING — JULY 15, 2024

Meeting. The Executive Council met on Monday, July 15, 2024. The following are agenda items approved by the Council:

- The Council approved the minutes from the Executive Council meeting held on July 1, 2024.
- The Council approved a request from Dennis Harper, Recovery Division Administrator, Iowa Homeland Security and Emergency Management Department, for a resolution of funds in the amount of approximately \$1.8 million pursuant to Iowa Code section [29C.20A](#) and Iowa Code section [29C.20B](#) with regard to the Governor's Proclamation of a State of Disaster Emergency for Adair, Adams, Black Hawk, Buena Vista, Butler, Calhoun, Carroll, Cass, Cedar, Cerro Gordo, Clay, Clinton, Dallas, Dickinson, Dubuque, Emmet, Fayette, Franklin, Hancock, Hardin, Harrison, Humboldt, Iowa, Jackson, Jasper, Johnson, Keokuk, Kossuth, Marion, Marshall, Mills, Monona, Montgomery, Muscatine, O'Brien, Page, Palo Alto, Polk, Pottawattamie, Poweshiek, Scott, Shelby, Story, Tama, Union, Warren, Washington, Webster, Woodbury, and Wright counties.
- The Council approved a request from Harper, for Hazard Mitigation Assistance in the amount of approximately \$1.2 million pursuant to Iowa Code section [29C.7](#) for the Building Resilience Infrastructure and Communities program.
- The Council approved a request from the Iowa Department of Revenue (IDR) to expend approximately \$75,000 to cover potential expenses for the first quarter of fiscal year 2025.
- The Council approved a request from Rob Sand, Auditor of State, to employ the services of outside certified public accountant firms to perform the periodic examinations for the following cities for the period ending June 30, 2023: Alford, Bennett, Chatsworth, Chester, Cleghorn, Doon, Grant, Hancock, Haverhill, Imogene, Inwood, Lime Springs, Martensdale, Matlock, Maurice, McCausland, McIntire, Merrill, Mitchell, Morley, New Virginia, Oakland Acres, Oyens, Shambaugh, Springhill, and Welton.
- The Council approved a recommendation from Roby Smith, Treasurer of State, to approve an annual inflation adjustment for the Executive Council's guidelines for allocating contingent disaster aid funds pursuant to Iowa Code section [29C.20](#). The Council approved approximately \$2.1 million for fiscal year 2025, beginning July 1, 2024.
- The Council approved emergency allocations totaling approximately \$312,000 for the following:
 - \$61,000 to the Iowa Department of Administrative Services (DAS) for vehicle repairs.
 - \$8,000 to the Iowa Department of Public Safety (DPS) for vehicle repairs.
 - \$9,000 to the DPS for repair costs to the Adair Iowa Statewide Interoperable Communications System (ISICS) communication tower for a storm-damaged radome cover.
 - \$800 to the DPS for repair costs to the Fayette County ISICS communication tower for a storm-damaged radome cover.
 - \$800 to the DPS for repair costs to the Grundy County ISICS communication tower for a storm-damaged radome cover.
 - \$12,000 to the DPS for repair costs to the Iowa and Woodward ISICS communication towers for storm-damaged radome covers.
 - \$800 to the DPS for repair costs to the Marshalltown ISICS communication tower for a storm-damaged radome cover.
 - \$10,000 to the DPS for repair costs to the O'Brien ISICS communication tower for a storm-damaged radome cover.
 - \$51,000 to the Iowa Department of Corrections (DOC) for repair costs to the Anamosa State Penitentiary for a power outage and damage to generators and equipment.

- \$96,000 to the DOC for repair costs to the Iowa State Penitentiary for two fire-damaged water heaters.
- \$25,000 to the DOC for repair costs to the Mount Pleasant Correctional Facility for a weather-damaged actuator and steam coil.
- \$25,000 to the Iowa Department of Natural Resources for repair costs to the Preparation Canyon State Park for gate and trail systems damage caused by a trespassing vehicle.
- \$12,000 to the Iowa State Fair for repair costs for a damaged flag pole, gate, and landscaping caused by a vehicle crash.
- The Council approved payment of cost items totaling approximately \$54,000 for the following:
 - \$5,000 to the DAS for vehicle repairs.
 - \$3,000 to the DPS for vehicle repairs.
 - \$46,000 to the DOC for repair costs to the Anamosa State Penitentiary for damaged systems caused by a lightning strike.
- The Council took note of the following information items:
 - Notification from the Auditor of State's (AOS's) Office that funds previously allocated for the DPS to cover damages to the Sioux ISICS communication tower on July 12, 2022, are not required. Approximately \$35,000 will be reverted and this allocation will be closed.
 - Notification from the AOS's Office that funds previously allocated to the DPS to cover damages to Cherokee ISICS communication tower on November 28, 2022, are not required. Approximately \$4,000 will be reverted and this allocation will be closed.
 - Civil Reparations Trust Fund Balance as of June 30, 2024, is approximately \$685,000.
 - Civil Reparations Trust Fund Finances and Accounting Report. No funds were expended in 2023.
 - There was correspondence received by Stan Thompson, Senior Legal Counsel, Governor's Office, replying to Robert Gast, State Court Administrator, Judicial Branch, in regard to nominating of district judicial nominating commissioners.

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