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## FISCAL UPDATE Article

Fiscal Services Division

March 18, 2025



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Ground Floor, State Capitol Building

Des Moines, Iowa 50319

515.281.3566

### EXECUTIVE COUNCIL MEETING — MARCH 3, 2025

**Meeting.** The Executive Council met on Monday, March 3, 2025. The Council approved the following agenda items:

- Minutes from the meeting held on February 3, 2025, and the minutes from the Board of Canvass meeting held on February 10, 2025.
- A request from the Department of Justice, Attorney General's Office, for payment of expenses of approximately \$29,000 pursuant to Iowa Code section [7D.10](#).
- Two requests from the Department of Justice, Attorney General's Office, for the retention of outside counsel at a rate of \$175 per hour pursuant to Iowa Code section [13.3\(1\)](#) for workers' compensation cases filed by State employees.
- A lease between the Iowa Department of Natural Resources (DNR) and Fidelity Properties. The lease is for a platform deck in Dickinson County. The lease will run from December 1, 2024, through November 30, 2029, and the annual fee of the lease is approximately \$300.
- A lease between the DNR and Linwood Mining and Minerals Corporation. The lease is for a barge loadout in Scott County. The lease will run from December 1, 2024, through November 30, 2029, and the annual fee of the lease is approximately \$8,000.
- A lease between the DNR and Matteson Marine Service, Inc., that was reassigned to Brennan Marine, Inc., who agreed to abide by the terms, covenants, conditions, obligations, and provisions of the original lease. The lease is for barge fleeting in Louisa County. The lease will run from October 1, 2024, through May 31, 2029, and the annual fee of the lease is approximately \$3,000.
- A lease between the DNR and Matteson Marine Service, Inc., that was reassigned to Brennan Marine, Inc., who agreed to abide by the terms, covenants, conditions, obligations, and provisions of the original lease. The lease is for barge fleeting in Des Moines. The lease will run from the date of consent through April 16, 2027, and the annual fee of the lease is approximately \$6,000.
- A lease between the DNR and Matteson Marine Service, Inc., that was reassigned to Brennan Marine, Inc., who agreed to abide by the terms, covenants, conditions, obligations, and provisions of the original lease. The lease is for barge fleeting in Louisa County. The lease will run from May 1, 2024, through April 30, 2029, and the annual fee of the lease is approximately \$13,000.
- Emergency allocations totaling approximately \$413,000 for the following:
  - \$4,000 to Iowa Workforce Development for repair costs to an office due to damage caused by flooding.
  - \$75,000 to the Department of Corrections for repair costs to a heating/cooling system due to damage caused by a pipe break.
  - \$45,000 to the Iowa Communications Network (ICN) for repair costs due to cable damage.
  - \$8,000 to the DNR for repair costs to a damaged shed.
  - \$12,000 to the DNR for repair costs for flood damage to multiple boat ramps.
  - \$19,000 to the Department of Public Safety (DPS) for repair costs to Iowa Statewide Interoperable Communications Systems (ISICS) communication towers.
  - \$36,000 to the Board of Regents (BOR) — University of Iowa for repair costs to a damaged eye wash station at Iowa Advanced Technology Laboratories.
  - \$43,000 to the BOR — University of Iowa for repair costs to a damaged pipe at Bedell Entrepreneurship Learning Laboratory.
  - \$32,000 to the BOR — University of Iowa for repair costs to the roof at Medical Research Center.
  - \$9,000 to the BOR — University of Iowa for repair costs to a damaged glass panel at the Stanley Museum of Art.

- \$13,000 to the BOR — University of Iowa for repair costs to water-damaged lab equipment at Trowbridge Hall.
- \$21,000 to the BOR — University of Iowa for repair costs to a damaged fan coil at Van Allen Hall.
- \$8,000 to the BOR — Iowa State University for repair costs at Gilman Hall due to water damage.
- \$5,000 to the BOR — Iowa State University for damage repair costs at Roy J. Carver Laboratory.
- \$17,000 to the Department of Administrative Services (DAS) for repair costs to storm-damaged buildings on the Capitol Complex and Ankeny Labs Facility.
- \$68,000 to the DAS for vehicle repair costs.
- Payment of cost items totaling approximately \$534,000 for the following:
  - \$11,000 to the Iowa State Fair for repair costs to lightning-damaged communication equipment.
  - \$24,000 to the BOR — University of Iowa for repair costs to a damaged window at the Voxman Music Building.
  - \$193,000 to the DNR for repair costs from a wildfire at Loess Hills Forest.
  - \$110,000 to the ICN for cable repair costs due to excessive erosion.
  - \$130,000 to the DPS for repair costs to multiple ISICS communication towers.
  - \$50,000 to the DAS for vehicle repairs.
  - \$215 from the Iowa Department of Revenue (IDR) Fund for legal fees.
  - \$1,000 from the Unclaimed Property Fund for legal fees.
  - \$5,000 from the Attorney General's Office's Forfeiture Fund for legal fees.
  - \$6,000 from the General Fund for legal fees.
  - \$88 from Iowa PBS for legal fees.
  - \$5,000 from the Second Injury Fund for legal fees.
- The Council took note of the informational item that the Benton Washington Levee District made its third contingency loan payment of approximately \$56,000. The loan was approved for approximately \$1.0 million on June 8, 2020, and is prorated not to exceed 20 years. Total repayment to date is approximately \$421,000.

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