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## FISCAL UPDATE Article

Fiscal Services Division

June 22, 2018



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### EXECUTIVE COUNCIL MEETING — JUNE 18, 2018

**Meeting.** The Executive Council met on Monday, June 18, 2018. Auditor of State Mary Mosiman, Secretary of Agriculture Mike Naig, and Secretary of State Paul Pate joined the meeting via telephone.

**Litigation Expense Fund.** The Council approved a transfer of \$250,000 in unused Litigation Expense Fund dollars from FY 2018 to FY 2019.

**Payment for Expenses.** A request for \$17,033 from the Attorney General's Office for payment for expenses under Iowa Code section [7D.10](#) was approved.

**Outside CPA Services.** The Council approved an \$89,705 request from Auditor of State Mary Mosiman to employ the services of outside Certified Public Accountant (CPA) firms to perform periodic examinations for 25 cities in FY 2018.

**Leases.** The Council approved \$14,249 in lease fee payments for Department of Natural Resources leases.

**Emergency Allocations.** The Council unanimously approved a total of \$14,328 in emergency allocations, including the following two payments:

- The Department of Administrative Services requested \$7,876 to cover equipment damage resulting from power outages at Ankeny Labs.
- The Department of Natural Resources requested \$6,472 for flood damage to Pikes Peak State Park and Yellow River State Forest. This request is for repair costs not covered by the Federal Emergency Management Agency (FEMA).

**Cost Payments.** The Council approved a total of \$67,421 in various cost payments. Payments include \$12,924 for legal advice to the Office of the Chief Information Officer (OCIO). Funds for the payment will come from the OCIO.

**Next Meeting.** The next meeting of the Executive Council has not been scheduled at this time.

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