

KIM REYNOLDS
GOVERNOR
ADAM GREGG
LT. GOVERNOR

LARRY JOHNSON, JR., DIRECTOR

September 16, 2019

Legislative Services Agency
State Capital – LOCAL

Re: Section 8.62 Report of Moneys Expended – Updated through end of FY 2019

This report is submitted in accordance with Section 8.62, Code of Iowa. This is the report relating to expenditures of FY 2018 Training and Technology (T&T) dollars carried forward for expenditure during FY 2019. Section 8.62 requires that copies of the report be distributed to the Administration and Regulation Appropriations Subcommittee, the Legislative Services Agency, and the Fiscal Committee of the Legislative Council. A copy is to be submitted to the Department of Management.

The Department's divisions (Administration, Food & Consumer Safety, Administrative Hearings, Investigations, and Health Facilities) were able to retain a total of \$218,133.67 with the carry forward of fifty percent of eligible reversion funds. The divisions spent a total of \$201,180.22 for an online case management system, filing system and office furnishings from Iowa Prison Industries, and general technology upgrades and equipment replacement.

These funds were available for reversion and carry forward due primarily to the delay in reimbursements from the federal government and other state agencies for services provided by our Department during the last quarter of the fiscal year, temporarily vacant positions, and other economies achieved during the year.

Those Department's attached units are as follows:

- The Child Advocacy Board was able to carry forward \$37,763.81, and spent \$37,544 for general technology upgrades.
- The Employment Appeal Board was able to carry forward \$567.14, and spent \$567.14 for technology equipment replacement.
- The Racing and Gaming Commission does not have carry-forward authority.
- The State Public Defenders' Office is submitting a separate report.

Sincerely,



Larry Johnson, Jr.
Director

CC: Department of Management