




STATE OF IOWA

KIM REYNOLDS, GOVERNOR
ADAM GREGG, LT. GOVERNOR

DEPARTMENT OF MANAGEMENT
David Roederer, Director

DATE: July 9, 2019

TO: Glen Dickinson, Legislative Services Agency
Holly Lyons, Legislative Services Agency

FROM: David Roederer 

RE: Notice of Funds Distribution for OCIO Rate Adjustments

As required under House File 759, Section 16, 2b, please consider this notification of the distribution of moneys to other governmental entities for the payment of rate adjustments established by the Office of the Chief Information Officer. The attached financial statement details the adjustments by funding source, by agency, per appropriation that were made on July 1, 2019.

If you have any questions about this distribution, please contact Debra Scrowther at (515) 281-7076.

cc: Jennifer Acton, Legislative Services Agency
Angel Banks-Adams, Legislative Services Agency
Chris Ubben, Legislative Services Agency
Jeff Franklin, Office of the Chief Information Officer

Attachment

HF 759 OCIO Rate Distribution
FY2020 Control Spreadsheet

Department/Appropriation	Agency No.	Appr. No.	<u>HF759, sec 16(2) OCIO Rate Adj</u>
GENERAL FUND			
Department of Administration			
DAS Operations	005	C85	<u>(13,532)</u>
Total Department of Administration			<u>(13,532)</u>
Ethics & Campaign Disclosure			
General Office	140	P21	<u>2,862</u>
Total Ethics and Campaign Disclosure			<u>2,862</u>
Department of Commerce			
Alcoholic Beverages Operations	212	P42	55,898
Professional Licensing Bureau	217	P48	<u>(9,407)</u>
Total Department of Commerce			<u>46,491</u>
Governor's Office			
Governor/Lt. Governor's Office	350	C71	11,390
Terrace Hill Quarters	350	C73	<u>2,632</u>
Total Governor's Office			<u>14,022</u>
Gov's Office of Drug Control Policy			
Drug Policy Coordinator	642	C05	<u>1,124</u>
Total Gov's Office of Drug Control Policy			<u>1,124</u>
Department of Human Rights			
Human Rights Administration	379	J71	<u>(21,004)</u>
Total Department of Human Rights			<u>(21,004)</u>
Department of Inspections and Appeals			
Child Advocacy Board	427	Q50	11,849
Administration Division	427	Q61	34,732
Public Defender	428	Q60	<u>189,243</u>
Total Department of Inspections and Appeals			<u>235,824</u>
Department of Management			
Operations	532	D01	43,304
OCIO Rate Adjustment	532	DB9	<u>(1,201,370)</u>
Total Department of Management			<u>(1,158,066)</u>

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Department/Appropriation	Agency No.	Appr. No.	<u>HF759, sec 16(2) OCIO Rate Adj</u>
Public Information Office			
Operations	592	P22	<u>3,676</u>
Total Public Information Office			<u>3,676</u>
Department of Revenue			
Operations	625	T01	<u>(324,790)</u>
Total Department of Revenue			<u>(324,790)</u>
Secretary of State			
Elections/Voter Reg	635	D71	15,115
Secretary of State-Business Services	635	D73	<u>15,116</u>
Total Secretary of State			<u>30,231</u>
Department of Agriculture and Land Stewardship			
Administration Division	009	G41	<u>8,340</u>
Total Department of Agricultural and Land Stewardship			<u>8,340</u>
Department of Natural Resources			
Operations	542	G72	<u>37,071</u>
Total Department of Natural Resources			<u>37,071</u>
Department of Cultural Affairs			
Historic Society	259	I24	<u>14,554</u>
Total Department of Cultural Affairs			<u>14,554</u>
Department of Economic Development			
Economic Development	269	E47	<u>(94,826)</u>
Total Department of Economic Development			<u>(94,826)</u>
Department of the Blind			
Operations	131	J01	<u>4,502</u>
Total Department of the Blind			<u>4,502</u>
Department of Education			
Administration	282	I51	26,479
State Library	282	I93	2,531
Vocational Rehabilitation	283	I67	18,420
IPTV	285	I78	<u>30,901</u>
Total Department of Education			<u>78,331</u>

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Department on Aging			
Operations	297	J42	(27,059)
Total Department on Aging			<u>(27,059)</u>
Department of Public Health			
Addictive Disorders	588	K01	(621)
Healthy Children and Families	588	K05	(376)
Chronic Conditions	588	K07	(146)
Community Capacity	588	K09	(371)
Infectious Diseases	588	K15	(220)
Public Protection	588	K19	(8,163)
Resource Management	588	K21	(37,344)
Total Department of Public Health			<u>(47,241)</u>
Department of Human Services			
General Administration	401	M01	(60,507)
Field Operations	402	M10	203,492
Child Support Recoveries	402	M12	118,445
Eldora	405	M22	30,204
Civil Commitment Unit for Sexual Offenders	406	M28	17,472
Cherokee	407	M30	29,819
Independence	409	M34	36,534
Glenwood	411	M40	56,911
Woodward	412	M42	41,004
Family Investment Program	413	N01	(361,059)
Medical Assistance	413	N20	1,968
State Children's Health Insurance	413	N22	20
Medical Contracts	413	N28	(161,187)
Child and Family Services	413	N71	169
Total Department of Human Services			<u>(46,715)</u>
Department of Veteran's Affairs			
Veteran's Affairs Commission	670	V01	4,263
Iowa Veterans Home	671	V03	(31,424)
Total Department of Veteran's Affairs			<u>(27,161)</u>
Attorney General			
General Office	112	B01	16,795
Total Attorney General			<u>16,795</u>

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Iowa Civil Rights Commission			
Operations	167	J21	15,143
Total Iowa Civil Rights Commission			<u>15,143</u>
Department of Corrections			
CBC District 1	221	A01	14,905
CBC District 2	222	A02	10,070
CBC District 3	223	A03	6,117
CBC District 4	224	A04	4,118
CBC District 5	225	A05	21,261
CBC District 6	226	A06	15,158
CBC District 7	227	A07	8,917
CBC District 8	228	A08	9,758
Central Office	238	A20	1,444
Ft. Madison	242	A40	92,908
Anamosa	243	A45	72,225
Oakdale	244	A50	117,821
Newton	245	A55	61,913
Mt. Pleasant	246	A60	57,853
Rockwell City	247	A65	21,906
Clarinda	248	A70	55,146
Mitchellville	249	A75	52,536
Ft Dodge	252	A80	63,504
Total Department of Corrections			<u>687,560</u>
Law Enforcement Academy			
Operations	467	R01	(1,853)
Total Law Enforcement Academy			<u>(1,853)</u>
Board of Parole			
Parole Board	547	B40	5,578
Total Board of Parole			<u>5,578</u>
Department of Public Defense			
Military Division	582	R31	22,595
Total Department of Public Defense			<u>22,595</u>
Department of Homeland Security			
Emergency Management Division	583	R40	14,513
Total Department of Homeland Security			<u>14,513</u>

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Department of Public Safety			
Administration	595	R64	125,591
Total Department of Public Safety			<u>125,591</u>
Judicial Branch			
General	444	B20	397,444
Total Judicial Branch			<u>397,444</u>
TOTAL GENERAL FUND			<u><u>-</u></u>
COMMERCE REVOLVING FUND			
Department of Commerce			
Banking Division	213	P55	24,720
Credit Union Division	214	P56	61,185
Insurance Division Operations	216	P57	43,263
Total Department of Commerce			<u>129,168</u>
TOTAL COMMERCE REVOLVING FUND			<u><u>129,168</u></u>
RACING COMMISSION REVOLVING FUND			
Department of Inspections and Appeals/Racing Commission			
Riverboat Regulation	429	Q59	20,641
Total Department of Inspections and Appeals/Racing Commission			<u>20,641</u>
TOTAL RACING COMMISSION REVOLVING FUND			<u><u>20,641</u></u>
PRIMARY ROAD FUND			
Department of Transportation			
PRF-DAS	645	S32	384,427
Total Department of Transportation			<u>384,427</u>
TOTAL PRIMARY ROAD FUND			<u><u>384,427</u></u>
FISH AND WILDLIFE TRUST FUND			
Department of Natural Resources			
F&G-DNR Admin Expenses	542	H20	88,970
Total Department of Natural Resources			<u>88,970</u>
TOTAL FISH AND WILDLIFE TRUST FUND			<u><u>88,970</u></u>

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ROAD USE TAX FUND			
Department of Transportation			
RUTF-DAS	645	S77	<u>73,224</u>
Total Department of Transportation			<u>73,224</u>
TOTAL ROAD USE TAX FUND			<u><u>73,224</u></u>