
FISCAL TOPICS

Fiscal Services Division

October 14, 2019



Ground Floor, State Capitol Building

Des Moines, Iowa 50319

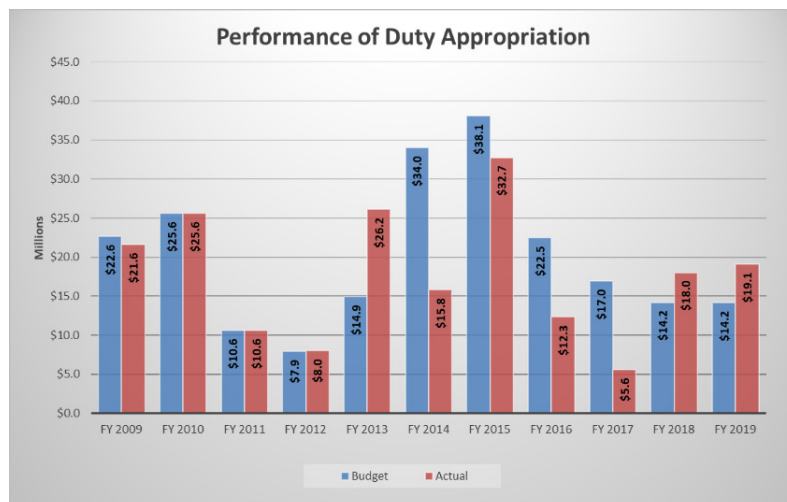
515.281.3566

FY 2019 Performance of Duty Expenditures

The purpose of the Performance of Duty appropriation is to provide funding for emergency repairs to State property if sufficient funds are not available in a State agency budget. The appropriation can also be used to fund a portion of the match for local governmental entities in areas where presidential disasters have been declared. All expenditures from the Performance of Duty appropriation must be approved by the Executive Council. The Performance of Duty appropriation is a standing unlimited appropriation from the State's Economic Emergency Fund. A standing unlimited appropriation means there is no limit to the amount of expenses that can be approved by the Executive Council. Prior to FY 2012, the standing unlimited appropriation was funded through the General Fund, although other sources were occasionally used in place of the General Fund.

During FY 2019, a total of \$19.1 million was expended through the Performance of Duty appropriation. This was \$4.9 million more than the \$14.2 million that was included in the FY 2019 budget. The FY 2019 expenditures were also \$1.1 million more than the \$18.0 million expended during FY 2018. Of the total \$19.1 million in expenses in FY 2019, 85.0% (\$16.3 million) was directed to the Department of Human Services and the Department of Homeland Security and Emergency Management to cover costs associated with severe weather damage and disaster assistance.

Performance of Duty is a difficult appropriation to budget for as the funds are generally used to respond to emergency situations. This is illustrated in the chart below, which compares the amount budgeted to the actual year-end expenses for the past 10 years. The table on pages 2 through 4 provides additional information on the expenditure of the Performance of Duty appropriation by State agency.



1069995

More Information

Executive Council: governor.iowa.gov/newsroom/executive-council-of-iowa

LSA Staff Contact: Dave Reynolds (515.281.6934) dave.reynolds@legis.iowa.gov

Performance of Duty Expenditures		
	<u>FY 2018</u>	<u>FY 2019</u>
Department of Administrative Services		
State Historical Building water damage due to underground water leak	\$ 7,584	\$ 0
Water damage at the State Historical Society due to roof leaks	4,883	0
Water main break at 13th and Court	3,347	0
Water main break at the Hoover Building	5,118	0
Equipment damage at Ankeny Labs due to power blips	0	47,679
Total	<u>\$ 20,932</u>	<u>\$ 47,679</u>
Department of Human Services		
State of disaster emergencies for multiple counties	\$ 885,000	\$ 9,921,872
Theft at Woodward Resource Center	14,834	0
Storm damage at Glenwood Resource Center	77,943	0
Disaster case management training	100,000	22,578
Water damage to Iowa Juvenile Home in Toledo	55,393	4,555
Total	<u>\$ 1,133,170</u>	<u>\$ 9,949,005</u>
Department of Natural Resources		
Flood damage at George Wyth State Park	\$ 11,749	\$ 0
Flood damage at Backbone State Park and Yellow River State Forest	8,573	0
Fire damage at Honey Creek Resort due to LP gas leak	14,302	0
Lightning damage to well/pump house at Bellevue State Park	12,046	0
Theft at Lacy Keosauqua State Park	24,907	0
Flood damage to trails at Brushy Creek State Recreation Area	11,312	0
Flood damage at Elk Creek Wildlife Management Area	0	22,301
Break-in at Yellow River State Forest	8,914	0
Flood damage at Sweet Marsh Wildlife Management Area	0	11,185
Flood damage at Grannis Creek Wildlife Management Area	0	2,974
Flood damage at Rice Lake Wildlife Management Area	0	12,850
Flood damage at Pikes Peak State Park and Yellow River State Forest	6,127	0
Theft of equipment at Volga River State Recreation Area	0	3,389
Storm damage to Pikes Peak State Park	0	17,450
Flood damage to various Iowa state parks	0	12,174
Damage to vehicle from hitting a deer in Taylor County	0	2,342
Total	<u>\$ 97,931</u>	<u>\$ 84,665</u>
Department of Corrections		
Storm damage at Anamosa State Penitentiary	\$ 60,590	\$ 0
Storm damage at Clarinda Correctional Facility	110,327	0
Storm/lightning damage at Fort Dodge Correctional Facility	27,215	0
Fire damage at Anamosa State Penitentiary	-8,128	0
Storm damage to Mount Pleasant Correctional Facility	9,992	0
Storm/lightning damage at Newton Correctional Facility	25,780	3,947
Storm/lightning damage to perimeter fences at Oakdale	0	240,051
Lightning damage to the main electrical transformer at Newton	0	24,283
Drain backup in dietary kitchen due to pipe failure	0	19,194
Forced main sewer failure at Newton Correctional Facility	0	167,869
Total	<u>\$ 225,775</u>	<u>\$ 455,343</u>

Performance of Duty Expenditures		
	<u>FY 2018</u>	<u>FY 2019</u>
Department of Cultural Affairs		
Damage to HVAC system due to a theft at Western Historic Trails Center	\$ 0	\$ 10,562
Flood damage to Western Historic Trails Center	0	8,551
Total	<u>\$ 0</u>	<u>\$ 19,113</u>
Department of Public Health		
Power surge damage to a cassette writer at Iowa Laboratory Facility	\$ 18,977	\$ 0
Total	<u>\$ 18,977</u>	<u>\$ 0</u>
Department of Public Safety		
Vehicle damage from accidents involving deer and raccoons	\$ 128,068	\$ 215,711
Water damage at Post 4 in Denison due to rain storm	135,427	0
Hail and related weather damage to vehicles (multiple incidents)	58,975	41,186
Break-in of a Special Agent vehicle in St. Louis	5,311	0
Total	<u>\$ 327,781</u>	<u>\$ 256,897</u>
Department of Iowa Homeland Security and Emergency Management		
2008 severe storms, tornadoes, and floods	\$ 11,000,000	\$ 0
2010 severe storms, tornadoes, and floods	-235,270	0
2011 severe storms and flooding	-34,709	0
2011 Missouri River flooding	-468,761	0
2013 severe winter storms	481,232	792,057
2014 severe storms, tornadoes, straight-line winds, and flooding	1,600,000	0
2015 severe storms, tornadoes, straight-line winds, and flooding	0	248,080
2017 severe storms, tornadoes, straight-line winds, and flooding	2,138,262	1,919,179
2018 severe storms, tornadoes, straight-line winds, and flooding	0	1,095,802
2018 severe storms and tornadoes	0	277,483
2019 severe storms and flooding	0	2,006,089
Total	<u>\$ 14,480,754</u>	<u>\$ 6,338,690</u>
Iowa Communications Network		
Fiberoptic cable damage due to rodents, erosion, and flooding, etc.	\$ 170,972	\$ 290,088
Water line leak in the Hoover Building	3,275	0
ICN generator in Tama damage due to a fallen tree	24,397	0
Damage to generator at the Telecommunications Facility in Brooklyn	0	2,851
Total	<u>\$ 198,644</u>	<u>\$ 292,939</u>
Iowa Law Enforcement Academy (ILEA)		
Water damage to ILEA facility due to excessive rains and leaking roof	\$ 4,941	\$ 0
Damage to air handling units due to extreme cold temperatures	29,213	0
Water damage to dorm rooms due to extreme cold temperatures	64,254	0
Water leaks and carbon monoxide leak	0	117,509
Total	<u>\$ 98,409</u>	<u>\$ 117,509</u>
Iowa Public Employees Retirement System (IPERS)		
State Social Security Administrator expenses per Iowa Code section 97C.13A	\$ 10,000	\$ 9,123
Total	<u>\$ 10,000</u>	<u>\$ 9,123</u>

Performance of Duty Expenditures		
	<u>FY 2018</u>	<u>FY 2019</u>
Iowa Veterans Home		
Straight-line wind damage at Iowa Veterans Home	\$ 47,474	\$ 289,092
High wind damage to several buildings	0	9,581
Total	<u>\$ 47,474</u>	<u>\$ 298,673</u>
Judicial Branch		
Tornado damage to the Marshall County courthouse	\$ 0	\$ 56,309
Roof damage due to high winds	63,435	0
Total	<u>\$ 63,435</u>	<u>\$ 56,309</u>
Iowa State Fair		
Wind damage to the roof of the grand stands	\$ 0	\$ 44,310
Total	<u>\$ 0</u>	<u>\$ 44,310</u>
Board of Regents		
Damage to buildings and facilities at Iowa State University	\$ 0	\$ 359,817
Damage to buildings and facilities at the University of Iowa	174,355	649,490
Damage to buildings and facilities at the University of Northern Iowa	168,179	30,060
Total	<u>\$ 342,534</u>	<u>\$ 1,039,367</u>
Other		
Disaster loan payments	\$ -51,243	\$ -72,500
Contingent Fund loan - Muscatine Louisa County Drainage District #13	0	187,500
Contingent Fund loan for the city of Sumner	1,000,000	0
Total	<u>\$ 948,757</u>	<u>\$ 115,000</u>
Grand Total	<u>\$ 18,014,571</u>	<u>\$ 19,124,623</u>
<p>Note: Negative numbers indicate a return of moneys back to the appropriation from funds previously allocated for a project. This generally occurs when a project has been completed under budget.</p> <p>Numbers may not equal totals due to rounding.</p>		