

EXECUTIVE COUNCIL OF IOWA AGENDA

- Teleconference Only -

Conference Call Phone Number: (866) 685-1580
Conference Code Pin: 0009990993
10:00 AM

November 2, 2020

1. Approval of minutes from the meeting held on October 19, 2020
2. Personal Appearance –
 - A. Dennis Harper, Recovery Division Administrator, Iowa Department of Homeland Security and Emergency Management, will be present to request a Contingency Fund Loan for Volga City.
TAB # 1
 - B. Christie Templeton, Department of Human Services, will be present to request a transfer of funds in the amount of \$45,000.00 pursuant to Iowa Code §29C.20A.
TAB # 2
3. Iowa Code §7D.10 – Page 1
TAB # 3
4. Outside CPA – Page 1
TAB # 4, 5, 6
5. Emergency Allocations – Pages 1 - 4
6. Payment of Cost Items – Pages 4 - 7
7. Information Items – Page 7
TAB # 7, 8, 9, 10

3. Iowa Code §7D.10

A. Attorney General’s office request Payment for Expenses under Iowa Code §7D.10 in the amount of \$12,800.00.

TAB # 3

4. Outside CPA Firm

A. Request from Rob Sand, Auditor of State, to employ the services of outside CPA firms to perform the periodic examinations for the cities listed below for the period ending June 30, 2020 as required in Chapter 11 of the Code of Iowa.

Firm:	Cities:	Amount
Rachelle Thompson, CPA	Greenville, Ireton, Rossie, Struble, Sutherland	\$18,000
O’Conner Brooks	Jackson Junctions, Protivin, St. Lucas, Waucoma, Westgate	<u>\$17,900</u>
	Total	\$35,500

TAB # 4, 5, 6

5. Emergency Allocations

A. Department of Administrative Services is requesting an emergency allocation in the amount of \$40,575.48. On August 10, 2020, Vehicles #2093, #1912, #105281, #105772, #1775, #1348, #1663, #105481 and #2672 were damaged due to a derecho. Request is to cover repair costs.

The State Auditor’s Office has reviewed request and recommends allocation, subject to audit of actual invoices.

B. Department of Administrative Services is requesting an emergency allocation in the amount of \$33,128.51. On August 10, 2020, Vehicles #1695, #105732, #105642, #2314, #2077, #2540, #105501 and #105520 were damaged due to a derecho. Request is to cover repair costs.

The State Auditor’s Office has reviewed request and recommends allocation, subject to audit of actual invoices.

C. Department of Administrative Services is requesting an emergency allocation in the amount of \$4,433.79. On August 10, 2020, Vehicles #1447 and #2443 were damaged due to a derecho. Request is to cover repair costs.

The State Auditor’s Office has reviewed request and recommends allocation, subject to audit of actual invoices.

- D. Iowa Communications Network is requesting an emergency allocation in the amount of \$13,223.94. On July 30, 2020, ICN sustained cable damage due to excessive erosion along I-80 at Pigeon Creek in Pottawattamie County. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation, subject to audit of actual invoices and supporting documentation and demonstration that no costs covered by the maintenance contract have been included.

- E. Board of Regents – Iowa State University is requesting an emergency allocation and payment in the amount of \$10,345.01. On November 17, 2019, a condenser pipe burst in ceiling of armory building causing water damages. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation and payment. This represents full and final payment and this allocation closed.

- F. Department of Natural Resources is requesting an emergency allocation in the amount of \$6,959.36. On March 18, 2019, Flood Damages at Walnut Woods State Park in Polk County. Request is to cover repair costs.

The State Auditor's Office has reviewed request and recommends allocation, subject to audit of actual invoices.

- G. Department of Natural Resources is requesting an emergency allocation in the amount of \$6,708.70. On March 16, 2019, Flood Damages at Pikes Peak State Park in Clayton County. Request is to cover repair costs.

The State Auditor's Office has reviewed request and recommends allocation, subject to audit of actual invoices.

- H. Department of Natural Resources is requesting an emergency allocation in the amount of \$20,374.85. On March 14, 2019, Flood Damages at Fairport State Recreations Area in Muscatine County. Request is to cover repair costs.

The State Auditor's Office has reviewed request and recommends allocation, subject to audit of actual invoices.

- I. Department of Natural Resources is requesting an emergency allocation in the amount of \$32,189.26. On August 10, 2020, a derecho damaged the Otter Creek Headquarters in Tama County. Request is to cover repair costs.

The State Auditor's Office has reviewed request and recommends allocation, subject to audit of actual invoices.

- J. Department of Natural Resources is requesting an emergency allocation in the amount of \$4,970.00. On August 10, 2020, a derecho damaged the Lost Grove Lake Wildlife Management Area in Scott County. Request is to cover repair costs.

The State Auditor's Office has reviewed request and recommends allocation, subject to audit of actual invoices.

- K. Department of Natural Resources is requesting an emergency allocation in the amount of \$5,464.13. On March 14, 2019, a flood caused damages at Lake Manawa State Park in Pottawattamie County. Request is to cover repair costs.

The State Auditor's Office has reviewed request and recommends allocation, subject to audit of actual invoices.

- L. Department of Natural Resources is requesting an emergency allocation in the amount of \$12,530.00. On March 14, 2019, a flood caused damages at Dolliver State Park in Webster County. Request is to cover repair costs.

The State Auditor's Office has reviewed request and recommends allocation, subject to audit of actual invoices.

- M. Department of Public Safety is requesting an emergency allocation in the amount of \$9,666.08. On August 10, 2020 a derecho damaged vehicles #816, #338, #299, #78, #399 and #279. Request is to cover repair costs.

The State Auditor's Office has reviewed request and recommends allocation, subject to audit of actual invoices.

- N. Department of Public Safety is requesting an emergency allocation in the amount of \$5,550.26. On September 18, 2020 State Patrol Vehicle #339 was damaged by a deer. Request is to cover repair costs.

The State Auditor's Office has reviewed request and recommends allocation, subject to audit of actual invoices.

- O. Department of Public Safety is requesting an emergency allocation in the amount of \$3,835.60. On August 10, 2020, State Patrol Vehicle #821 was damaged by a derecho. Request is to cover repair costs.

The State Auditor's Office has reviewed request and recommends allocation, subject to audit of actual invoices.

- P. Department of Public Safety is requesting a supplemental emergency allocation in the amount of \$127.40. This bring the total allocation to \$9,577.17. On April 17, 2020, State Patrol Vehicle #412 was damaged by a deer. Request is to cover repair costs.

The State Auditor’s Office has reviewed this request and recommends allocation and payment. This represents full and final payment and this allocation will be closed.

- Q. Department of Public Safety is requesting a supplemental emergency allocation in the amount of \$472.70. This bring the total allocation to \$6,459.39. April 17, 2020 State Patrol Vehicle #175 was damaged by a deer. Request is to cover repair costs.

The State Auditor’s Office has reviewed this request and recommends allocation and payment. This represents full and final payment and this allocation will be closed.

6. Payment of Cost Items

- A. Department of Administrative Services\$7,607.20
On April 9, 2020, Vehicle #105297 was damaged by hail. Request is to cover repair costs.

The State Auditor’s Office has reviewed this request and recommends payment. This represents full and final payment, \$3.50 will be reverted and this allocation closed.

- B. Department of Natural Resources\$23,039.00
On September 19, 2018, heavy rains and flooding caused damage at Beeds Lake State Park in Franklin County. Request is to cover repair costs.

The State Auditor’s Office has reviewed this request and recommends payment. This represents full and final payment and this allocation will be closed.

- C. Department of Natural Resources\$9,910.00
On March 15, 2019, there was flood damage to Banner Lakes at Summerset State Park in Warren County. Request is to cover repair costs.

The State Auditor’s Office has reviewed this request and recommends payment. This represents full and final payment and this allocation will be closed

- D. Department of Natural Resources\$12,204.00
On May 24, 2019, heavy rains damaged Lake Darling State Park in Washington County. Request is to cover repair costs.

The State Auditor’s Office has reviewed this request and recommends payment. This represents full and final payment, \$12,416.00 will be reverted and this allocation closed.

- E. Department of Natural Resources\$12,190.00
On June 30, 2019, a storm caused damages to Maquoketa Caves State Park. Request is to cover repair costs.

The State Auditor’s Office has reviewed this request and recommends payment. This represents partial payment.

- F. Department of Natural Resources\$7,992.65
On September 17, 2019, heavy rains and winds caused washouts and uprooted trees at Pikes Peak State Park. Request is to cover repair costs.

The State Auditor’s Office has reviewed this request and recommends payment. This represents full and final payment, \$7.35 will be reverted and this allocation closed.

- G. Department of Public Safety\$3,957.22
On March 12, 2020, State Patrol Vehicle 25 was damaged by a deer. Request is to cover repair costs.

The State Auditor’s Office has reviewed this request and recommends payment. This represents full and final payment.

- H. Department of Public Safety\$6,962.17
On April 9, 2020, State Patrol Vehicle #391 was damaged by a deer. Request is to cover repair costs.

The State Auditor’s Office has reviewed this request and recommends payment. This represents full and final payment, \$488.51 will be reverted and this allocation closed.

- I. Department of Public Safety\$3,398.12
On April 29, 2020, State Patrol Vehicle #604 was damaged by a deer. Request is to cover repair costs.

The State Auditor’s Office has reviewed this request and recommends payment. This represents full and final payment, \$56.87 will be reverted and this allocation closed.

- J. Department of Commerce – Division of Banking\$3,721.04
On April 20, 2020, Vehicle #1031 was damaged by hail. Request is to cover repair costs.

The State Auditor’s Office has reviewed this request and recommends payment. This represents full and final payment, \$1,009.00 will be reverted and this allocation closed.

- K. Department of Natural Resources\$11,129.00
Palo Alto County Street and Utility Improvement Assessment pursuant to Iowa Code section 384.56.

Michael J. Moss, Assistant Attorney General, has reviewed this request and recommends payment.

- L. Michael Marquess\$5,000.00
2183 Docks Drive
Garwin, IA 50632
Tribal cases when the offenses are committed by non-natives against non-natives (or without a victim) on the Sac and Fox Indian Settlement in Tama County

Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the General Fund.

- M. Hall Render Killian Heath & Lyman P.C. (Baker).....\$814.07
PO Box 771910
Detroit, MI 48277-1910
University of Iowa Hospitals and Clinics (UIHC) Appeals

Jeffrey S. Thompson, Solicitor General, has reviewed these invoices and recommends payment. Payment will be made from the funds of the University of Iowa Hospitals and Clinics.

- N. Hall Render Killian Heath & Lyman P.C. (Baker).....\$249.86
PO Box 771910
Detroit, MI 48277-1910
University of Iowa Hospitals and Clinics (UIHC) Appeals

Jeffrey S. Thompson, Solicitor General, has reviewed these invoices and recommends payment. Payment will be made from the funds of the University of Iowa Hospitals and Clinics.

- O. Hall Render Killian Heath & Lyman P.C. (Baker).....\$610.54
PO Box 771910
Detroit, MI 48277-1910
University of Iowa Hospitals and Clinics (UIHC) Appeals

Jeffrey S. Thompson, Solicitor General, has reviewed these invoices and recommends payment. Payment will be made from the funds of the University of Iowa Hospitals and Clinics.

P. Simmons Perrine Moyer Bergman PLC.....\$300.00
115 Third Street SE, Suite 1200
Cedar Rapids, IA 52401
Tobacco Settlement Authority

Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the Tobacco Settlement Authority.

R. Patterson Law Firm L.L.P.....\$1,062.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Shane Olson v. Air National Guard, State of Iowa and Second Injury Fund of Iowa

Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

7. Information Items

A. Status of State Aid (Iowa Code 29C.20) Allocations quarterly update.
TAB # 7, 8, 9

B. Department of Human Services will be returning unspent disaster grant funds issued during FY2019.
TAB # 10