

Victoria Newton, Executive Secretary  
Executive Council of Iowa  
State Capitol Building  
LOCAL

Re: Governor's Proclamation of a State of Disaster Emergency – Return of Funds

Dear Ms. Newton:

I would like to return a portion of unspent disaster grant funds issued during FY2019.

Pursuant to Iowa Code 29C.20A funds were allocated to be distributed to individuals or families to replace/repair items affected by the disaster emergency which cannot be met by other means of financial assistance. Pursuant to Iowa Code 29C.20B funds were allocated to be distributed to Disaster Case Management to help individuals or families with unmet needs that were affected by the disaster to establish a recovery plan. The amounts to be returned were not expended for the aforementioned purposes.

The following is a summary of some of FY2019 events.

| <u>Dept</u> | <u>Fund</u> | <u>Appr</u> | <u>Org</u> | <u>Authorized</u> | <u>Expenditures</u> | <u>Return</u> | <u>Council Approved Date</u>  |
|-------------|-------------|-------------|------------|-------------------|---------------------|---------------|---|
| 401         | 0391        | 0000        | 1901       | \$2,752,087.41    | \$2,742,409.00      | \$7,591.22    | July 2, 2018 and<br>October 15, 2018  |
| 401         | 0391        | 0000        | 6013       | \$300,000.00      | \$181,184.05        | \$18,815.95   | July 2, 2018<br>(transferred \$100,000.00 from 6013 to 6015 April 24, 2019)                   |
| 401         | 0391        | 0000        | 1902       | \$50,000.00       | \$5,129.30          | \$44,870.70   | July 23, 2018   |
| 401         | 0391        | 0000        | 6014       | \$20,000.00       | \$4,429.99          | \$5,065.01    | July 3, 2018<br>(transferred \$10,505 from 6013 to 6006, 6008, and \$1,907 February 17, 2020) |
| 401         | 0391        | 0000        | 1903       | \$1,750,000.00    | 1,298,120.40        | \$451,879.60  | July 19, 2018, July 23, 2018,<br>October 29, 2018, and June 3, 2019.                          |
| 401         | 0391        | 0000        | 6015       | \$600,000.00      | \$565,661.40        | \$34,339.60   | July 19, 2018, July 23, 2018,<br>and April 24, 2019   |
| 401         | 0391        | 0000        | 6016       | \$20,000.00       | \$4,205.43          | \$795.57      | July 19, 2018<br>(transferred \$15,000.00 from 6016 to 6040 June 3, 2019)                     |
| 401         | 0391        | 0000        | 1905       | \$50,000.00       | \$15,312.49         | \$34,687.51   | September 2, 2018   |
| 401         | 0391        | 0000        | 6017       | \$30,000.00       | \$5,852.44          | \$24,147.56   | September 2, 2018   |
| 401         | 0391        | 0000        | 1906       | \$50,000.00       | \$3,650.36          | \$46,349.64   | August 28, 2018   |
| 401         | 0391        | 0000        | 6018       | \$20,000.00       | \$3,834.00          | \$16,166.00   | August 28, 2018   |
| 401         | 0391        | 0000        | 1907       | \$100,000.00      | \$72,236.61         | \$27,763.39   | September 2, 2018   |
| 401         | 0391        | 0000        | 6019       | \$50,000.00       | \$14,841.64         | \$35,158.36   | September 2, 2018   |
| 401         | 0391        | 0000        | 1908       | \$50,000.00       | \$0.00              | \$50,000.00   | August 28, 2018   |
| 401         | 0391        | 0000        | 6020       | \$20,000.00       | \$2,791.83          | \$17,208.17   | August 28, 2018   |
| 401         | 0391        | 0000        | 1909       | \$50,000.00       | \$4,383.70          | \$45,616.30   | September 2, 2018   |
| 401         | 0391        | 0000        | 6021       | \$20,000.00       | \$3523.60           | \$16,476.40   | September 2, 2018   |
| 401         | 0391        | 0000        | 1910       | \$50,000.00       | \$20,942.29         | \$29,057.71   | August 29, 2018   |
| 401         | 0391        | 0000        | 6022       | \$20,000.00       | \$2,756.73          | \$17,243.27   | August 29, 2018   |
| 401         | 0391        | 0000        | 1911       | \$250,000.00      | \$170,618.60        | \$79,381.40   | September 19, 2018  |
| 401         | 0391        | 0000        | 6023       | \$150,000.00      | \$10,291.99         | \$139,708.01  | September 19, 2018  |
| 401         | 0391        | 0000        | 1912       | \$50,000.00       | \$11,723.55         | \$38,276.45   | September 19, 2018  |

| <u>Dept</u>   | <u>Fund</u> | <u>Appr</u> | <u>Org</u> | <u>Authorized</u> | <u>Expenditures</u> | <u>Return</u>  | <u>Council Approved Date</u> |
|---|-------------|-------------|------------|-------------------|---------------------|----------------|------------------------------|
| 401   | 0391        | 0000        | 6024       | \$20,000.00       | \$3,061.50          | \$16,938.50    | September 19, 2018           |
| 401   | 0391        | 0000        | 1913       | \$50,000.00       | \$35,502.04         | \$14,497.97    | October 1, 2018              |
| 401   | 0391        | 0000        | 6025       | \$30,000.00       | \$8,851.82          | \$21,149.18    | October 1, 2018              |
| 401   | 0391        | 0000        | 1914       | \$300,000.00      | \$55,369.61         | \$44,630.39    | October 1, 2018              |
| (transferred \$200,000.00 from 1914 to 1903 June 3, 2019) |             |             |            |                   |                     |                |                              |
| 401   | 0391        | 0000        | 6026       | \$200,000.00      | \$8,368.01          | \$191,631.99   | October 1, 2018              |
| 401   | 0391        | 0000        | 1915       | \$50,000.00       | \$4,664.14          | \$45,335.86    | November 19, 2018            |
| 401   | 0391        | 0000        | 6027       | \$40,000.00       | \$4,204.39          | \$35,795.61    | November 19, 2018            |
| Total   |             |             |            |                   |                     | \$1,550,575.32 |                              |

Thank you.

Sincerely,



Kelly Garcia  
Director

cc: Vern Armstrong, Department of Human Services  
Christie Templeton, Department of Human Services  
Barb DeJoode, Department of Human Services  
Robert Beran, Department of Human Services  
Linda Leto, Department of Management