

OCT 28 2020

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	\$2,750,000.00	\$2,742,408.78	\$7,591.22	July 2, 2018 and October 15, 2018
401	0391	0000	6013	\$300,000.00	\$181,184.05	\$18,815.95	July 2, 2018 (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 (transferred \$10,505 from 6014 to 6006, 6008, and 6010 February 17, 2020)
401	0391	0000	1903	\$1,750,000.00	1,298,120.40	\$451,879.60	July 19, 2018, July 23, 2018, October 29, 2018, and June 3, 2019.
401	0391	0000	6015	\$600,000.00	\$565,661.40	\$34,338.60	July 19, 2018, July 23, 2018, and April 24, 2019
401	0391	0000	6016	\$20,000.00	\$4,205.43	\$794.57	July 19, 2018 (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	\$14,841.94	\$35,158.06	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	\$3,523.60	\$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	\$14,497.96	October 1, 2018
401	0391	0000	6025	\$30,000.00	\$8,850.82	\$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						\$1,550,575.01	

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