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Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

May 1, 2023

Accounting Department
Office of the Treasurer
Lucas Building
321 E 12th Street
Des Moines, IA, 50319

The Executive Council received notification from Director Kelly Garci, Department of Health and Human Services that previously allocated funds for Governor's Proclamation of Disaster Declaration in the total amount of \$713,148.80 will be reverted to the General Fund and these allocations closed.

Dept	Fund	Appr	Org	Authorized	Expenditure	Return	Council Approved Date
401	391	0	6055	\$100,000.00	\$38,840.73	\$61,159.27	8/19/19
401	391	0	1946	\$1,000,000.00	\$331,461.92	\$388,538.08	8/19/19
				Transfer \$30,000 to unit 1944			1/21/21
				Transfer \$250,000 to unit 6057			3/29/21
401	391	0	6057	\$500,000.00	\$680,418.64	\$69,581.36	8/19/19
				Transfer \$250,000 from unit 1946			3/29/21
401	391	0	1947	\$50,000.00	\$2,145.00	\$47,855.00	9/9/19
401	391	0	6058	\$20,000.00	\$3,089.12	\$16,910.88	9/9/19
401	391	0	1948	\$50,000.00	\$29,546.45	\$20,453.55	9/9/19
401	391	0	6059	\$20,000.00	\$19,304.31	\$695.69	9/9/19
401	391	0	1949	\$50,000.00	\$1,817.69	\$48,182.31	9/20/19
401	391	0	6060	\$20,000.00	\$5,404.86	\$4,595.14	9/20/19
				Transfer \$10,000 from 6060 to 6054			11/2/20
401	391	0	1952	\$75,000.00	\$64,285.45	\$10,714.55	6/20/21 and 9/20/21
401	391	0	6061	\$15,000.00	\$13,187.60	\$1,812.40	6/24/21 and 9/20/21
401	391	0	1953	\$25,000.00	\$4,985.47	\$20,014.53	6/24/21
401	391	0	6062	\$5,000.00	\$1,310.05	\$3,689.95	6/24/21
401	391	0	1954	\$15,000.00	\$-	\$15,000.00	6/24/21
401	391	0	6064	\$5,000.00	\$1,053.91	\$3,946.09	6/24/21

If you have questions on this matter, please advise.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Kelly Garcia, Director, Department of Human Services
Erin Drinnin, Department of Health and Human Services
Christie Templeton, Department of Health and Human Services
Barb DeJoode, Department of Health and Human Services
Robert Beran, Department of Health and Human Services
Julie McCauley, Department of Health and Human Services
Linda Leto, Department of Management

STATE OF IOWA DEPARTMENT OF
Health AND Human
 SERVICES

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 the remainder of unspent disaster grant funds issued during FY2021.

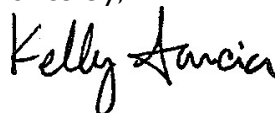
Pursuant to Iowa Code 29C.20A, funds were allocated to be distributed to individuals or families to replace/repair items impacted by the disaster emergency which are not covered by other means of financial assistance. Pursuant to Iowa Code 29C.20B, funds were allocated to be distributed to Disaster Case Management to help individuals or families with unmet needs that were impacted 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 FY2021 events.

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401	391	0	6064	\$5,000.00	\$1,053.91	\$3,946.09	6/24/21

Thank you for your assistance.

Sincerely,



Kelly Garcia
 Director

cc: Erin Drinnin, Department of Health and Human Services
Christie Templeton, Department of Health and Human Services
Barb DeJoode, Department of Health and Human Services
Robert Beran, Department of Health and Human Services
Julie McCauley, Department of Health and Human Services
Linda Leto, Department of Management