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

January 3, 2022

Mr. Luke Donahe Office of the Treasurer LOCAL

RE: Resolution for Funds

Dear Mr. Donahe:

The Executive Council, in a meeting held on today's date, approved Department of Administrative Services request for an emergency allocation in the amount of \$64,618.50, subject to the audit of actual invoices. On May 26, 2021, a water main break at Ankeny Labs caused damage. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
Terri Walker, Accountant II, Department of Administrative Services
Matt Durand, GSE CFO, Department of Administration Services

Linda Leto, Department of Management