

From: Vander Hart, Scott
<scott.vanderhart@iowa.gov> on behalf of Vander Hart, Scott
<scott.vanderhart@iowa.gov> <scott.vanderhart@iowa.gov>
To: Casey.Johnson@iowaagriculture.gov
<casey.johnson@iowaagriculture.gov>; Storm, Natalie
<nstorm@dhs.state.ia.us>; Whitaker, Nickie
<nickie.whitaker@dia.iowa.gov>; Lori Conner
<lori.conner@idph.iowa.gov>; Alsup, Deanne
<deanne.alsup@iowa.gov>; Jeff Batz <jeff.batz@iowa.gov>;
Roberson, Terry [IEDA] <terry.roberson@iowaeda.com>; Tammy Agey
<tammy.agey@iowaeda.com>; Steven Harvey
<steven.harvey@iowafinance.com>; Stephanie R Willis
<stephanie.willis@iowafinance.com>; Nishijima, Julie
<julie.nishijima@iowa.gov>; Rieder, Bonnie
<bonnie.rieder@iowa.gov>; Waters, Katie
<katie.waters@iowa.gov>; Nick.Miller2@ag.iowa.gov
<nick.miller2@ag.iowa.gov>; Kremic, Ermin
<ermin.kremic@iowa.gov>; Matt Behrens <matt.behrens@iowa.gov>;
Victor Kennedy <victor.kennedy@iwd.iowa.gov>
Cc: Michael Busselot
<michael.busselot@iowa.gov>; Joel Lunde <joel.lunde@iowa.gov>;
David Fardal <david.fardal@iowa.gov>; IDOM Budget & Finance
Staff <idombudgetfinancestaff@iowa.gov>
Bcc:
Subject: URGENT - Return Unobligated CRF Funds to DOM by COB on 6/18/2021
Date: Wed Jun 16 2021 08:51:48 CDT
Attachments: CRF-Unspent-Allocations-20210611.xlsx

Our records indicate that your department has received an allocation from the Coronavirus Relief Fund that has not been fully expended. Please see attached file of allocations with unspent balances, revise to include your actual unobligated amount and any explanatory notes, and return to me. Also, please notify Dave Fardal at david.fardal@iowa.gov of the amount of unobligated funds you are returning.

All unobligated funds must be transferred back to the Department of Management by close of business, Friday, June 18, 2021.

Unobligated funds may be returned using either an IET or a JV1 document in I/3 Finance. Returned funds should be recorded as a decrease to DOM's expense line 3901 and a decrease to the returning agency's revenue line(s) 0301. Return funds to:

Iowa Coronavirus Relief Fund
Fund: 009H
Dept: 532
Unit: 009H
Approp: 0000

For questions regarding transferring funds back to the Coronavirus Relief Fund, please contact Dave Fardal at david.fardal@iowa.gov or (515)281-3539.

Scott Vander Hart
Iowa Department of Management
515-281-6536

Document ID: 0.7.2167.5042-000001

Owner: Vander Hart, Scott <scott.vanderhart@iowa.gov> on behalf of Vander Hart, Scott
<scott.vanderhart@iowa.gov> <scott.vanderhart@iowa.gov>
Filename: CRF-Unspent-Allocations-20210611.xlsx
Last Modified: Wed Jun 16 08:51:48 CDT 2021

Department

Iowa Department of Agriculture & Land Stewardship
Iowa Department of Agriculture & Land Stewardship
Iowa Office of Attorney General
Iowa Office of the Chief Information Officer
Iowa Office of the Chief Information Officer
Iowa Office of the Chief Information Officer
Iowa Office of the Chief Information Officer
Iowa Economic Development Authority
Iowa Economic Development Authority
Iowa Economic Development Authority
Iowa Economic Development Authority
Iowa Economic Development Authority
Iowa Economic Development Authority
Iowa Economic Development Authority
Iowa Finance Authority
Iowa Finance Authority
Iowa Finance Authority
Iowa Department on Aging
Iowa Workforce Development
Iowa Workforce Development
Iowa Workforce Development
Iowa Department of Human Services (General Administration)
Iowa Department of Human Services (General Administration)
Iowa Department of Human Services
Iowa Department of Inspections & Appeals
Iowa Homeland Security and Emergency Management Department
Iowa Homeland Security and Emergency Management Department
Iowa Homeland Security and Emergency Management Department
Iowa Homeland Security and Emergency Management Department
Iowa Homeland Security and Emergency Management Department
Iowa Department of Public Health
Iowa Department of Revenue

Project Name	Dept Number	Unit	Fund
Renewable Fuel Retail Recovery Program	009	1136	0001
Feeding Iowans Initiative	009	1138	0001
COVID Technology Support	112	1000	0001
Broadband Grants	185	00BB	007R
Master Data Management	185	1010	0689
Improving Enterprise Applications	185	1020	0689
COVID Technology Support	185	1030	0689
Small Business Relief Grants	269	0043	009Q
Small Business Relief Grants	269	0044	009R
State Biofuel Grant Program	269	0045	009X
Iowa County Fair Relief Program	269	0047	010D
Movie Theater Relief Program	269	0048	010C
Iowa Hospital COVID-19 Relief Program	269	0049	010F
Small Business Relief Grants	269	0379	0379
Eviction and Foreclosure Prevention Program	270	0035	0169
Iowa Beginning Farmer Debt Relief	270	0036	010A
Iowa Livestock Producer Relief	270	0037	010B
Meals for Vulnerable Older Adults	297	3485	0001
Registered Apprenticeship Incentive Grant Program	309	PFAV & AAV	0052
Earn and Learn Grants	309	PFEH & AAHE	0052
Future Ready Iowa Employer Innovation	309	PFIF & AAIF	0052
Long-Term Care Services	401	A09V	009V
Feeding Iowans Initiative	401	F09V	009V
DHS COVID Mitigation	Multiple	Multiple	Multiple
Long-Term Nursing Facilities Infection Control Surveys	427	5701 & 5750	0001
Feeding Iowans Initiative	583	0010	009J
Local FEMA PA Match	583	0011	009J
State FEMA PA Match	583	0012	009J
State Government COVID Staffing	583	0013	009J
COVID-19 Surge Medical Support	583	0014	009J
Iowa COVID-19 Hospital Transfer Line	588	2002	0153
Local Government Relief	625	009W	009W

Transferred	Obligated	Expended	Estimated Unobligated	Unexpended
\$6,925,707	\$6,930,614.00	\$6,785,697.13	\$0.00	\$140,009.87
\$1,300,834	\$1,345,704.86	\$1,131,319.25	\$0.00	\$169,514.75
\$167,545		\$16,682.64	\$150,862.36	\$150,862.36
\$50,000,000	\$33,471,914.37	\$16,333,237.97	\$16,528,085.63	\$33,666,762.03
\$13,000,000	\$350,000.00	\$161,700.00	\$12,650,000.00	\$12,838,300.00
\$7,050,225	\$7,050,225.00	\$6,264,664.74	\$0.00	\$785,560.26
\$3,938,000	\$992,163.44	\$3,787,134.26	\$150,865.74	\$150,865.74
\$9,780,000	\$9,770,942.76	\$9,771,000.89	\$8,999.11	\$8,999.11
\$5,400,000	\$5,284,276.10	\$5,284,346.09	\$115,653.91	\$115,653.91
\$12,125,000	\$24,207,196.00	\$12,122,348.00	\$0.00	\$2,652.00
\$6,975,000	\$6,925,000.00	\$6,925,000.00	\$50,000.00	\$50,000.00
\$5,300,000	\$5,295,080.00	\$5,285,080.00	\$4,920.00	\$14,920.00
\$24,945,000	\$24,941,451.60	\$24,941,451.60	\$3,548.40	\$3,548.40
\$134,600,000	\$128,771,118.64	\$128,837,888.07	\$5,762,111.93	\$5,762,111.93
\$37,400,000	\$35,205,595.18	\$34,695,326.67	\$2,194,404.82	\$2,704,673.33
\$16,000,000	\$14,228,852.89	\$14,143,755.22	\$1,771,147.11	\$1,856,244.78
\$62,850,000	\$62,524,121.45	\$62,073,449.67	\$325,878.55	\$776,550.33
\$264,586	\$264,585.97	\$263,228.47	\$0.03	\$1,357.53
\$6,103,458	\$6,606,279.40	\$3,786,785.99	\$0.00	\$2,316,672.01
\$5,795,670	\$5,852,478.00	\$5,238,503.28	\$0.00	\$557,166.72
\$4,191,150	\$5,852,478.00	\$1,074,728.68	\$0.00	\$3,116,421.32
\$30,000,000	\$30,000,000.00	\$29,506,814.22	\$0.00	\$493,185.78
\$5,500,000		\$0.00	\$5,500,000.00	\$5,500,000.00
\$11,716,632		\$5,549,885.11	\$6,166,746.89	\$6,166,746.89
\$875,233	\$590,925.61	\$775,180.80	\$100,052.20	\$100,052.20
\$1,000,000	\$1,000,000.00	\$982,953.59	\$0.00	\$17,046.41
\$9,000,000	\$1,104,383.23	\$731,288.26	\$7,895,616.77	\$8,268,711.74
\$50,000,000	\$25,273,314.27	\$25,104,769.72	\$24,726,685.73	\$24,895,230.28
\$1,000,000	\$448,448.86	\$448,448.86	\$551,551.14	\$551,551.14
\$5,000,000	\$2,214,037.14	\$2,214,037.14	\$2,785,962.86	\$2,785,962.86
\$934,940	\$934,940.00	\$0.00	\$0.00	\$934,940.00
\$116,000,000	\$115,000,000.00	\$114,987,000.00	\$1,000,000.00	\$1,013,000.00

Revised Unobligated Notes