

Invoice

**Governor's Office
Capitol Building
Des Moines, Iowa 50319
515-242-6165**

Date: July 1, 2020

To: Iowa Department of Revenue
Attention: Matt Bender

Re: Memorandum of Understanding between the Office of the Governor of Iowa and
the Iowa Department of Revenue

100% of Joel Anderson's salary/benefits from August 12, 2019 – March 13, 2020
(Pay Periods 4 – 19) \$86,204.90

Please process reimbursement upon receipt by CDE or JV1 using the following accounting codes:

Fund: 0001

Department: 350

Unit: 1000

Object/Expense Codes: 1100 \$65,583.60; 1311 \$4,709.00; 1312 \$6,191.16; 1317 \$17.40;
1318 \$93.00; 1323 \$243.72; and 1349 \$9,367.02

Thank you

**MEMORANDUM OF UNDERSTANDING BETWEEN
THE OFFICE OF THE GOVERNOR OF IOWA
AND
THE IOWA DEPARTMENT OF REVENUE**

SECTION 1. IDENTITY OF THE PARTIES

- 1.1 The Office of the Governor of Iowa is authorized to enter into this Memorandum of Understanding ("MOU"). The Office of the Governor's address is State Capitol, 1007 East Grand Avenue, Des Moines, Iowa 50319.
- 1.2 The Iowa Department of Revenue ("Department") is authorized to enter into this MOU. The Department's address is 1305 East Walnut Street, Hoover State Office Building, Des Moines, Iowa 50319.

SECTION 2. PURPOSE

The purpose of this MOU is to generally state the division of costs for salary and benefits for a position in the Office of the Governor occupied by Joel Anderson from the pay period beginning on July 1, 2019 and continuing through March 14, 2020.

SECTION 3. SCOPE OF SERVICES

Mr. Anderson shall provide strategic support for the Department as agreed to by the Office of the Governor and the Department.

SECTION 4. COMPENSATION

The Office of the Governor shall invoice the Department. The Department will use the accounting codes provided on the invoice to pay for the services covered by this MOU.

The Department will be invoiced based on 100 percent of the combined salary and benefit costs of the position from July 1, 2019 through March 14, 2020. Should any change in salary and benefit costs occur after July 1, 2019, the Department will continue to be invoiced 100 percent of the costs of salary and benefits.

SECTION 5. PARTIES' RESPONSIBILITIES

The Office of the Governor shall provide information to the Department for transfer of the costs. The Department shall complete all required activity to ensure the timeliness of processing the transfer.

SECTION 6. IOWA LAW

The parties acknowledge and agree that Iowa law sets forth the duties and powers of both agencies. They further acknowledge and agree that this MOU does not affect those duties and powers. Finally, the parties acknowledge and agree that Iowa law controls and takes precedence over this MOU.


SIGNATURES:

The Office of the Governor of Iowa

By: 
Sara Craig, Chief of Staff
Office of the Governor

Date: June 30 2020

Department of Revenue

By: 
Kraig Paulsen, Director
Department of Revenue

Date: June 30, 2020

Correction Document Expenditure(CDE) Dept: 625 ID: 625232019205 Ver.: 1 Function: New Phase: Final

Modified by xyoung , 07/10/2020

Accounting		Total Lines: 10+	Accounting Line: 1	Line Amount: \$65,583.60	Line Open Amount:
Accounting Line	Line Amount	Line Closed Amount	Line Open Amount	Referenced Line Amount	Event Type
1	\$65,583.60	\$0.00	\$65,583.60	\$0.00	GA89
2	(\$65,583.60)	\$0.00	(\$65,583.60)	\$0.00	GA89
3	\$4,709.00	\$0.00	\$4,709.00	\$0.00	GA89
4	(\$4,709.00)	\$0.00	(\$4,709.00)	\$0.00	GA89
5	\$6,191.16	\$0.00	\$6,191.16	\$0.00	GA89
6	(\$6,191.16)	\$0.00	(\$6,191.16)	\$0.00	GA89
7	\$17.40	\$0.00	\$17.40	\$0.00	GA89
8	(\$17.40)	\$0.00	(\$17.40)	\$0.00	GA89
9	\$93.00	\$0.00	\$93.00	\$0.00	GA89
10	(\$93.00)	\$0.00	(\$93.00)	\$0.00	GA89

From 1 to 10 Total: 10+

General Information Reference Fund Accounting Detail Accounting Service Dates Additional Amounts

Event Type: GA89	Budget FY: 2020
Accounting Template:	Fiscal Year: 2020
Line Description: Reimburse J Anderson salary - period 8/12/19 - 3/13/20 per Governor's Office MOU	Period: 13
Line Amount: \$65,583.60	Bank: 0000
Line Closed Amount: \$0.00	Vendor Invoice Number:
Line Closed Date:	Vendor Invoice Line:
Line Open Amount: \$65,583.60	Vendor Invoice Date:
Referenced Line Amount: \$0.00	Tracking Date:
Interest Ineligible: <input type="checkbox"/>	Check Description:
Payment Type:	Special Instructions Code:
Interest Amount From IPR:	Disbursement Category:
PY Accrual/Clearing %:	Extension Reason:
	Extension Description:
	Invoice Acceptance/Sign-Off Date:
	Billing Profile:
	After Accounts Payable Period: <input type="checkbox"/>
	Percentage Completed Before:
	Percentage Completed Now:

Invoice

**Governor's Office
Capitol Building
Des Moines, Iowa 50319
515-242-6165**

Date: July 1, 2020

To: Iowa Department of Human Services
Attention: Jean Slaybaugh

Re: Memorandum of Understanding between the Office of the Governor of Iowa and
the Iowa Department of Human Services

100% of Elizabeth Matney's salary/benefits from July 1, 2019 – March 13, 2020
(Pay Periods 1 – 19) \$113,600.49

Please process reimbursement upon receipt by CDE or JV1 using the following accounting codes:

Fund: 0001

Department: 350

Unit: 1000

Object/Expense Codes: 1100 \$86,160.72; 1311 \$6,462.77; 1312 \$8,133.58; 1317 \$25.81;
1318 \$137.95; 1323 \$323.96; and 1349 \$12,355.70

Thank you

**MEMORANDUM OF UNDERSTANDING BETWEEN
THE OFFICE OF THE GOVERNOR OF IOWA
AND
THE IOWA DEPARTMENT OF HUMAN SERVICES**

SECTION 1. IDENTITY OF THE PARTIES

- 1.1 The Office of the Governor of Iowa is authorized to enter into this Memorandum of Understanding ("MOU"). The Office of the Governor's address is State Capitol, 1007 East Grand Avenue, Des Moines, Iowa 50319.
- 1.2 The Iowa Department of Human Services ("Department") is authorized to enter into this MOU. The Department's address is 1305 East Walnut Street, Hoover State Office Building, Des Moines, Iowa 50319.

SECTION 2. PURPOSE

The purpose of this MOU is to generally state the division of costs for salary and benefits for a position in the Office of the Governor occupied by Elizabeth Matney from the pay period beginning July 1, 2019 and continuing through March 14, 2020.

SECTION 3. SCOPE OF SERVICES

Ms. Matney shall provide strategic support for the Department as agreed to by the Office of the Governor and the Department.

SECTION 4. COMPENSATION

The Office of the Governor shall invoice the Department. The Department will use the accounting codes provided on the invoice to pay for the services covered by this MOU.

The Department will be invoiced based on 100 percent of the combined salary and benefit costs of the position from July 1, 2019 through March 14, 2020. Should any change in salary and benefit costs occur after July 1, 2019, the Department will continue to be invoiced 100 percent of the costs of salary and benefits.

SECTION 5. PARTIES' RESPONSIBILITIES

The Office of the Governor shall provide information to the Department for transfer of the costs. The Department shall complete all required activity to ensure the timeliness of processing the transfer.

SECTION 6. IOWA LAW

The parties acknowledge and agree that Iowa law sets forth the duties and powers of both agencies. They further acknowledge and agree that this MOU does not affect those duties and powers. Finally, the parties acknowledge and agree that Iowa law controls and takes precedence over this MOU.

SIGNATURES:

The Office of the Governor of Iowa

By: 
Sara Craig, Chief of Staff
Office of the Governor

Date: 6/30/20

Department of Human Services

By: 
Kelly Garcia, Director
Department of Human Services

Date: June 30, 2020

Standard Journal Voucher(JV1) Dept: 401 ID: 401AL 07212020001 Ver.: 1 Function: New Phase: Final

Modified by xyoung , 07/22/2020

Accounting		Total Lines: 8 ~ Accounting Line: 1 Posting Code: D014 Posting Code Name: External Cash Expenditure/Expense		
Accounting Line	Posting Code	Posting Code Name	Debit Amount	Credit Amount
1	D014	External Cash Expenditure/Expense	\$113,600.49	\$0.00
2	D014	External Cash Expenditure/Expense	\$0.00	\$86,160.72
3	D014	External Cash Expenditure/Expense	\$0.00	\$6,462.77
4	D014	External Cash Expenditure/Expense	\$0.00	\$8,133.58
5	D014	External Cash Expenditure/Expense	\$0.00	\$323.96
6	D014	External Cash Expenditure/Expense	\$0.00	\$12,355.70
16	D014	External Cash Expenditure/Expense	\$0.00	\$25.81
17	D014	External Cash Expenditure/Expense	\$0.00	\$137.95
From 1 to 8 Total: 8				

General Information Reference Fund Accounting Detail Accounting

Event Type: GA23	Budget FY: 2020
Posting Pair: A	Fiscal Year: 2020
Posting Pair Name: A	Period: 13
Posting Code: D014	Bank:
Posting Code Name: External Cash Expenditure/Expense	
Accounting Template:	
Line Description: Elizabeth (Liz) Malney	
Debit Amount: \$113,600.49	
Credit Amount: \$0.00	

Invoice

Governor's Office
Capitol Building
Des Moines, Iowa 50319
515-242-6165

Date: July 1, 2020
To: Iowa Economic Development Authority
Attention: Terry Roberson
Re: Memorandum of Understanding between the Office of the Governor of Iowa and
Iowa Economic Development Authority

100% of Daniel Wolter's salary/benefits from August 5, 2019 – March 13, 2020
(Pay Periods 3-19)

\$94,894.61

Please process reimbursement upon receipt by CDE or JV1 using the following accounting codes:

Fund: 0001

Department: 350

Unit: 1000

Object/Expense Codes: 1100 \$76,928.00; 1311 \$5,770.56; 1312 \$7,262.08; 1317 \$17.40;
1318 \$93.00; 1322 \$515.00; 1323 \$181.35; and 1349 \$4,127.22

Thank you.

**MEMORANDUM OF UNDERSTANDING BETWEEN
THE OFFICE OF THE GOVERNOR OF IOWA
AND
IOWA ECONOMIC DEVELOPMENT AUTHORITY**

SECTION 1. IDENTITY OF THE PARTIES

- 1.1 The Office of the Governor of Iowa is authorized to enter into this Memorandum of Understanding ("MOU"). The Office of the Governor's address is State Capitol, 1007 East Grand Avenue, Des Moines, Iowa 50319.
- 1.2 Iowa Economic Development Authority ("Authority") is authorized to enter into this MOU. The Authority address is 1963 Bell Avenue, Suite 200, Des Moines, Iowa 50315.

SECTION 2. PURPOSE

The purpose of this MOU is to generally state the division of costs for salary and benefits for a position in the Office of the Governor occupied by Daniel Wolter from the pay period beginning July 1, 2019 and continuing through March 14, 2020.

SECTION 3. SCOPE OF SERVICES

Mr. Wolter shall provide strategic support for the Authority as agreed to by the Office of the Governor and the Authority.

SECTION 4. COMPENSATION

The Office of the Governor shall invoice the Authority. The Authority will use the accounting codes provided on the invoice to pay for the services covered by this MOU.

The Authority will be invoiced based on 100 percent of the combined salary and benefit costs of the position from July 1, 2019 through March 14, 2020. Should any change in salary and benefit costs occur after July 1, 2019, the Authority will continue to be invoiced 100 percent of the costs of salary and benefits.

SECTION 5. PARTIES' RESPONSIBILITIES


The Office of the Governor shall provide information to the Authority for transfer of the costs. The Authority shall complete all required activity to ensure the timeliness of processing the transfer.

SECTION 6. IOWA LAW

The parties acknowledge and agree that Iowa law sets forth the duties and powers of both agencies. They further acknowledge and agree that this MOU does not affect those duties and powers. Finally, the parties acknowledge and agree that Iowa law controls and takes precedence over this MOU.

SIGNATURES:

The Office of the Governor of Iowa

By: 
Sara Craig, Chief of Staff
Office of the Governor

Date: 6/30/20

Iowa Economic Development Authority

By: Debi Durham
Debi Durham, Director
Iowa Economic Development Authority

Date: 6/30/2020

Correction Document Expenditure(CDE) Dept: 269 ID: 20JBCDE844 Ver.: 1 Function: New Phase: Final

Modified by xyong , 07/21/2020

Accounting		Total Lines: 9	Accounting Line: 1	Line Amount: (\$76,928.00)	Line Open Amount:
Accounting Line	Line Amount	Line Closed Amount	Line Open Amount	Referenced Line Amount	Event Type
1	(\$76,928.00)	\$0.00	(\$76,928.00)	\$0.00	GA89
2	(\$5,770.56)	\$0.00	(\$5,770.56)	\$0.00	GA89
3	(\$7,262.08)	\$0.00	(\$7,262.08)	\$0.00	GA89
4	(\$17.40)	\$0.00	(\$17.40)	\$0.00	GA89
5	(\$93.00)	\$0.00	(\$93.00)	\$0.00	GA89
6	(\$515.00)	\$0.00	(\$515.00)	\$0.00	GA89
7	(\$181.35)	\$0.00	(\$181.35)	\$0.00	GA89
8	(\$4,127.22)	\$0.00	(\$4,127.22)	\$0.00	GA89
9	\$94,894.61	\$0.00	\$94,894.61	\$0.00	GA89

From 1 to 9 Total: 9

General Information Reference Fund Accounting Detail Accounting Service Dates Additional Amounts

Event Type: GA89	Budget FY: 2020
Accounting Template:	Fiscal Year: 2020
Line Description:	Period: 13
	Bank: 0000
Line Amount: (\$76,928.00)	Vendor Invoice Number:
Line Closed Amount: \$0.00	Vendor Invoice Line:
Line Closed Date:	Vendor Invoice Date:
Line Open Amount: (\$76,928.00)	Tracking Date:
Referenced Line Amount: \$0.00	Check Description:
Interest Ineligible: <input type="checkbox"/>	
Payment Type:	Special Instructions Code:
Interest Amount From IPR:	Disbursement Category:
PY Accrual/Clearing %:	Extension Reason:
	Extension Description:
	Invoice Acceptance/Sign-Off Date:
	Billing Profile:
	After Accounts Payable Period: <input type="checkbox"/>
	Percentage Completed Before:
	Percentage Completed Now: