

IOWA UNDERGROUND STORAGE TANK Financial Responsibility Program

Susan E. Voss, *Chairperson*

Scott M. Scheidel, *Administrator*

Board Members: Michael L. Fitzgerald Jeff W. Robinson Jacqueline A. Johnson James M. Holcomb
Richard A. Leopold Nancy A. Lincoln Douglas M. Beech

NOTICE OF PUBLIC MEETING

A public meeting of the Iowa Comprehensive Petroleum Underground Storage Tank Fund Board has been scheduled for 10:00 a.m., Thursday, May 28, 2009. **The meeting will be held at the Iowa Insurance Division located at 330 E Maple St, Des Moines, Iowa.**

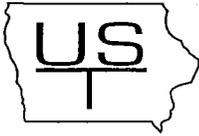
The tentative agenda for the meeting is as follows:

10:00 a.m. Call to Order

1. Approval of Prior Board Minutes
2. Closed Session – Discussion of Pending and Imminent Litigation (To adjourn by 10:30 a.m.)
3. Public Comment Period *2 members to be appointed before July*
4. Board Issues
 - A. Legislative Summary
 - B. FY 2010 Contract Agreement with Department of Justice
 - C. DNR Update
5. Approval of Program Billings
6. Monthly Activity Report and Financials Reviewed
7. Attorney General's Report
8. Claim Payment Approval
9. Contracts Entered Into Since April 24, 2009 Board Meeting
10. Other Issues as Presented
11. Correspondence and Attachments

*July 16th - Honey Creek
10:00 am.*

Approval of Prior Board Minutes



IOWA UNDERGROUND STORAGE TANK FUND

Susan E. Voss, Chairperson

Scott M. Scheidel, Administrator

Board Members:

Michael L. Fitzgerald ❖ Jeff W. Robinson ❖ Jacqueline A. Johnson ❖ James M. Holcomb
Richard Leopold ❖ Nancy A. Lincoln ❖ Douglas M. Beech

MINUTES

IOWA COMPREHENSIVE PETROLEUM UNDERGROUND STORAGE TANK FUND PROGRAM

April 24, 2009

COMMISSIONER'S CONFERENCE ROOM IOWA INSURANCE DIVISION, 330 EAST MAPLE STREET DES MOINES, IOWA

Angela Burke-Boston, sitting in for Chairperson Susan Voss, called the Iowa UST Board meeting to order at 10:07 A.M. A quorum was present. The following Board members were present:

Nancy Lincoln – via telephone
Stephen Larson (for Michael Fitzgerald) – via telephone
Tim Hall (for Richard Leopold)
Jeff Robinson

Also present were:

David Steward, Attorney General's Office
Scott Scheidel, Program Administrator
James Gastineau, Program Administrator's Office
Lacey Skalicky, Program Administrator's Office
Elaine Douskey, Iowa Department of Natural Resources
Pat Boddy, Iowa Department of Natural Resources

APPROVAL OF PRIOR BOARD MINUTES

The minutes from the March 27, 2009 Board meeting were reviewed. Mr. Larson moved to approve the minutes, and Mr. Hall seconded the motion, and by a vote of 3-0, the minutes were approved.

CLOSED SESSION

Ms. Burke-Boston noted there were no matters dealing with litigation for discussion in closed session pursuant to Iowa Code Chapter 21. No closed session convened.

PUBLIC COMMENT

There was no public comment from anyone present.

BOARD ISSUES

A. Legislative Update

Mr. Scheidel said the current Legislative Session was still not over, and he expected it to last approximately another week. He reminded the Board about the Department of Natural Resources (DNR) funding bill, which sought to allow the Iowa UST Fund's 77% of tank tag fees collected to remain with the DNR. He noted that piece of legislation died once the multi-year 28E agreement was agreed upon and approved by the Environmental Protection Commission (EPC) in April. He explained that the State's \$750 million bond issue had met some resistance at the Capitol, but he noted there were no diversions from the UST fund listed in the current standings bill. Finally, he discussed the Board's desire to extend the authorities, including bonding authority, contained in Code Section 455G.6 beyond the end of the current fiscal year. What had seemed to be non controversial, was meeting some resistance when discussed with the larger bonding initiatives. He was hopeful that the authority would be extended beyond the current fiscal year as a tool should the Board need to raise capital in the future.

B. DNR Update

Ms. Douskey followed up stating that the EPC had approved the 28E funding agreement between the Board and the DNR beginning with fiscal year 2010. Also, she stated the DNR was in the process of writing UST operator training rules, which are anticipated to be in place by August 2009, and would require operators to be trained by August 2011 in Iowa. And she stated the DNR would submit UST installer licensing rules for final approval at the May meeting of the EPC.

Next Ms. Douskey discussed the status of discussion of issues required by the UST/DNR funding agreement for fiscal year 2009. The risk based corrective action (RBCA) Advisory Group had met to discuss surface water issues, sewers as risk receptors, and methods used for vapor sampling. She stated the second meeting of this group was scheduled for May 5, 2009. Also, she said that the four states in Region VII of the Environmental Protection Agency would meet May 5th & 6th to discuss enforcement practices, Energy Policy Act provisions, and implementation of the American Recovery and Reinvestment Act (ARRA) relating to leaking underground storage tank (LUST) sites.

PROGRAM BILLINGS

Mr. Scheidel presented the current monthly billings to the Board for approval.

1. Aon Risk Services\$127,219.00
 Consulting Services – May 2009 (\$70,639.00)
 Claims Processing Services – May 2009 (\$56,580.00)
2. Attorney General's Office\$8,287.45

Services provided for March 2009

3. Iowa Department of Revenue\$1,128.98
Quarterly Environmental Protection Charge Collections
Jan-Mar 2009

On a motion by Mr. Hall and a second by Ms. Lincoln, all billings were approved by a vote of 3-0.

MONTHLY ACTIVITY REPORT

Mr. Scheidel noted that the March activity report was provided for the Board members to review. Also, he explained that both the March & April financials would be available at the May meeting.

ATTORNEY GENERAL'S REPORT

Mr. Steward stated he had received a request for information from the State Auditor's Office regarding the Iowa UST Fund, and he noted there were no pending lawsuits against the Board.

CLAIM AUTHORITY

Mr. Gastineau presented the following claim authority requests:

2. CRPCA 0111-26 Council Bluffs

This project was awarded to Barker Lemar Engineering in 2001 to address a perceived co-mingled contaminant plume involving four separate LUST sites. Two of the sites had since been classified as no action required (NAR), while the remaining sites were classified high and low risk. The high risk site had an approved corrective action plan to address the vapor receptors at the Rite Way Oil property in 2002. A vapor extraction system commenced operation in 2003, and although progress had been made in reducing free product and contaminant levels, continued operation would be necessary to achieve the goals for site closure. The low risk site has been monitored since 2002. In 2005, the UST's were removed by the site owner and significant contamination was noted. After additional assessment, a report was submitted in 2006 recommending reclassification of the site to high risk. Due to the proximity of the source to the site structure, an excavation utilizing shoring had been recommended to address the risks presented by the contamination.

In order to provide funding for the excavation, a change in the project authority was requested. The current contract authorization had been set at \$500,000, and \$365,914.99 had been spent to date at all four sites. An additional \$545,000 was projected to be needed to complete the excavation and monitoring at the Rite Way Oil site. The recommended authorization was \$1,045,000, and Mr. Larson submitted a motion to approve the increased authority. Ms. Lincoln seconded the motion, which passed by a vote of 3-0.

CONTRACTS ENTERED INTO SINCE THE MARCH 27, 2009 BOARD MEETING

Mr. Scheidel noted that the Board had not entered into any new contracts or agreements since the March meeting.

OTHER ISSUES

Mr. Scheidel reported that the next meeting of the Board was set for Thursday, May 28, 2009 at 10 A.M. He also stated that several State UST Fund administrators had found the administrator focused material lacking at the latest Tank Conference that was held in March, and the fund administrators had discussed getting together separately sometime over the summer.

Tim Hall introduced Pat Boddy as the new Deputy Director of the Iowa DNR, and he stated that she would attend future Board meetings as Richard Leopold's designee. All welcomed Ms. Boddy to the Board.

CORRESPONDENCE AND ATTACHMENTS

Ms. Burke-Boston asked if there was any further business, and there being none, Mr. Hall moved to adjourn, and Mr. Larson seconded the motion. By a vote of 3-0, the Board adjourned at 10:30 A.M.

Respectfully Submitted,



Scott M. Scheidel
Administrator

Closed Session

Discussion of Pending and Imminent Litigation

Public Comment

Board Issues

A. Legislative Summary



IOWA UNDERGROUND STORAGE TANK

Financial Responsibility Program

Susan E. Voss, *Chairperson*

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Jeff W. Robinson

Jacqueline A. Johnson

James M. Holcomb

Richard Leopold

Nancy A. Lincoln

Douglas M. Beech

MEMO

TO: Iowa UST Board

FROM: Scott Scheidel

DATE: May 21, 2009

RE: 2009 Legislative Session

Budget

HF 414 provided for a diversion of \$5,655,818 from the UST Fund to the general fund of the State. The diversion was for the current (2009) fiscal year and occurred in March. There was nothing placed in the budget for fiscal year 2010 that would provide for any diversion of monies from the UST Fund.

The diversion of the \$5.7 million further depletes the Board's cash balances and subsequently the income through interest as well. The current cash balances, as the Board has discussed, should be sufficient to meet near-term claim liabilities. The diversion, however, does potentially delay the Board replenishing monies from the Innocent Landowner Fund that were used to defease and retire debt in June 2008.

The DNR also introduced a bill that would prevent the Board from collecting its portion of tank tag fees going forward. This bill was opposed by nearly all parties other than the DNR, as the existing framework of funding through interagency agreements seemed preferred. The DNR and Board collaborated and entered a long-term agreement to provide for ongoing funding of the DNR LUST section through an interagency agreement with annual milestones. As part of that collaboration the DNR bill was allowed to die.

Policy Issues

The Board sought to remove the expiration of authorities contained in 455G.6, including the authority to issue bonds in the future. This extension came down to the final days of the session. What normally should have been a non-controversial issue did receive some resistance due in large part to the bonding authority. Being negotiated and discussed at the same time was a large (\$700+ million) bonding package for the State. We initially had the removal of the sunset introduced on the floor, however during debate the provision was amended to extend the sunset date another year (from June 30, 2009 to June 30, 2010) rather than remove the sunset altogether.

The removal or extension to coincide with the Environmental Protection Charge sunset is an issue that the Board should pursue next Legislative session.

Summary

The session results were mixed. The multi-term funding agreement with the DNR was a success that solved a potentially ongoing issue, to the mutual benefit of the DNR, the Board and the other stakeholders. The diversion of money to fill a gap between spending and revenue in the current fiscal year is troubling and detrimental to the Board, especially since the budget for the State grew in the face of declining revenues. The chances of a gap between spending and revenue next year is significant. On the plus side, the Board did get the authority to issue bonds extended for at least one more year, which provides a tool to meet near-term spending obligations should further diversions create the need next year.

**B. FY 2010 Contract Agreement with Department of
Justice**



THOMAS J. MILLER
ATTORNEY GENERAL

Department of Justice

ADDRESS REPLY TO:
HOOVER BUILDING
DES MOINES, IOWA 50319
TELEPHONE: 515/281-5164
FACSIMILE: 515/281-4209

May 15, 2009



RE: Fiscal Year 2010 Contract Agreement

Dear Sir or Madam:

Enclosed is a contract for the fiscal year 2010 reimbursement to the Department of Justice. Please review the contract and if you have any questions, contact our office. After your agency head has signed the original, keep a copy for your records and return the original to our office by Monday, June 1, 2009

Thank you for your assistance.

Sincerely,

Karen A. Redmond
Executive Officer

KR/po

Enclosures

*Questioned whether Board is getting 13% of Rich's Service
Looks*

AGREEMENT

This Agreement is entered into on this 11th day of May, 2009, by and between the Department of Justice [hereinafter the Department] and the Underground Storage Tank Fund, [hereinafter the Fund], for the fiscal year 2010.

PARTIES

1. The Department is headed by the Attorney General, a constitutionally created elected official, whose duties are delineated in chapter 13 of the Iowa Code.
2. The Fund is a body created by statute and delegated powers in its enabling act and other related statutes.

DUTIES

1. The Department shall provide legal services to the Fund pursuant to chapter 13 of the Iowa Code through one or more attorneys within the Department.
2. Attorneys who provide legal services under this Agreement are subject to the supervision and direction of the Attorney General for all purposes.
 - A. The Attorney General shall make all assignments of attorneys to the Fund based on the available resources within the Department.
 - B. The Attorney General shall retain authority to determine compensation, conduct performance evaluations, determine the priority of work assignments and direct the work of all assigned attorneys.

PAYMENT

1. Payment by the Fund for legal services performed by the Department shall be based on an estimate of the total annual value of the legal services which includes, but is not limited to: the attorney time devoted to the agency; the difficulty of the legal work required; and the provision of support staff in the performance of the legal services.
 - A. The Fund shall pay approximately \$105,000 to the Department for legal services for fiscal year 2010.
 - B. The Department shall bill the Fund for legal services monthly on a IET transfer document.

2. The Fund shall pay all travel and miscellaneous expenses incurred in the performance of legal services in addition to the amount specified for legal services. The Department shall obtain prior approval from the Fund before incurring travel expenses.

- A. Travel expenses include all expenses incurred by attorneys in relation to attending agency meetings, prosecuting contested case hearings and prosecuting or defending litigation, excluding tort claim defense.
- B. Miscellaneous expenses include expert witness fees and expenses, deposition costs, copying costs, costs of supplies and other costs associated with the provision of legal services to the Fund. The Fund shall pay a maximum of \$500 in Westlaw charges for the fiscal year. The Department shall pay any West law charges in excess of \$500.

Julie F. Pollock
DEPUTY ATTORNEY GENERAL

UST FUND

5/14/09

DATE

DATE

ED Notes:

C. DNR Update

- EPC - May - Approved NOIA - for Oper. Trig Rule
 - delayed decision on ^{Final} Installer Licensing (issue w/ suspected release reporting)
 - bringing to June mtg.
- RBCA focus group - met May 5th
 - discussed changes to surface water criteria based on Ch. 61 changes (stream classf.)
 - discussed vapor pathway - nothing concrete determined
 - Next mtg. June 11
- PWL Group making good progress - working on developing target levels.
- LUST ARRA - RFP just about ready, but have no \$ from EPA. Work Plan & Grant app submitted, waiting on guidance

Approval of Program Billings



IOWA UNDERGROUND STORAGE TANK

Financial Responsibility Program

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MEMORANDUM

TO: UST Board Members
FROM: Scott Scheidel
DATE: May 21, 2009
SUBJECT: Summary of Bills for Payment

NOTICE

The following is a summary of UST bills requiring Board approval for payment:

1. Aon Risk Services\$127,219.00
Consulting Services June 2009 -- \$70,639.00
Claims Processing Services June 2009 -- \$56,580.00
2. Attorney General's Office\$9,298.40
Services provided for Underground Storage Tank Program
April 2009 Billing
3. Iowa Department of Administrative Services\$68.96
Postage reimbursement for mailing 1099's

Approved

Iowa Comprehensive Petroleum

Invoice No. 9500000073999

Iowa Comprehensive Petroleum
Underground Storage Tank Fund
2700 Westown Pkwy, #320
West Des Moines IA 50266

Aon Risk Services Central, Inc.
fka Aon Risk Services, Inc. of Nebraska
Insurance Services CA License No OE16975
2700 Westown Parkway
Suite 320
West Des Moines IA 50266
(515) 267-9101 FAX (515) 267-9045

Client Account No.	Invoice Date	Currency	Account Executive
10756349	May-01-2009	US DOLLAR	Scott Scheidel

Named Insured	Service Term	Trans. Eff. Date	Description	Amount
Iowa Comprehensive Petroleum	Jan-01-2009 - Jan-01-2010	Jun-01-2009	Renewal - Service Fee	
Comments Installment 6 of 12			Service Fee	70,639.00
TOTAL INVOICE AMOUNT DUE				70,639.00

TO AVOID POTENTIAL DISRUPTION IN COVERAGE, PLEASE PAY IMMEDIATELY.
For Wire instructions, contact your Account Executive.

Please see reverse side for statement regarding Aon compensation.

Page 1 of 1

Please detach here. Top portion is for your records, bottom portion to be returned with your payment.

Client Account No.	Invoice No.	Invoice Date	Currency	Amount Due
10756349	9500000073999	May-01-2009	US DOLLAR	70,639.00

Iowa Comprehensive Petroleum
Underground Storage Tank Fund
2700 Westown Pkwy, #320
West Des Moines IA 50266

Send remittance to:

Aon Risk Services Central, Inc.
Aon Risk Services Companies, Inc.
75 Remittance Drive - Suite 1943
Chicago IL 60675-1943

018

Iowa Comprehensive Petroleum

Invoice No. 9500000074000

Iowa Comprehensive Petroleum
Underground Storage Tank Fund
2700 Westown Pkwy, #320
West Des Moines IA 50266

Aon Risk Services Central, Inc.
fka Aon Risk Services, Inc. of Nebraska
Insurance Services CA License No OE16975
2700 Westown Parkway
Suite 320
West Des Moines IA 50266
(515) 267-9101 FAX (515) 267-9045

Client Account No.	Invoice Date	Currency	Account Executive
10756349	May-01-2009	US DOLLAR	Scott Scheidel

Named Insured	Service Term	Trans. Eff. Date	Description	Amount
Iowa Comprehensive Petroleum	Jan-01-2009 - Jan-01-2010	Jun-01-2009	Renewal - Service Fee	
Comments Installment 6 of 12			Service Fee	0.00
			Consulting Expense	56,580.00
TOTAL INVOICE AMOUNT DUE				56,580.00

TO AVOID POTENTIAL DISRUPTION IN COVERAGE, PLEASE PAY IMMEDIATELY.
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Page 1 of 1

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Client Account No.	Invoice No.	Invoice Date	Currency	Amount Due
10756349	9500000074000	May-01-2009	US DOLLAR	56,580.00

Iowa Comprehensive Petroleum
Underground Storage Tank Fund
2700 Westown Pkwy, #320
West Des Moines IA 50266

Send remittance to:

Aon Risk Services Central, Inc.
Aon Risk Services Companies, Inc.
75 Remittance Drive - Suite 1943
Chicago IL 60675-1943

019

IOWA ATTORNEY GENERAL'S OFFICE
Hoover State Office Bldg - 2nd Floor
Des Moines, Iowa 50319-0141

Invoice Date: 04/24/09

Buyer: Aon Risk Services
2700 Westown Pkwy, Ste 320
West Des Moines, IA 50266
Attn: Scott Scheidel



Seller: Iowa Attorney General's Office
Hoover State Office Bldg - 2nd Floor
Des Moines, IA 50319-0141

Services For: Assistant Attorneys General
Period of Service: April

Please use the following accounting information for (II) transfer/payment:

Document Number	Account Coding					Description	Amount
	Fund	Agency	Org	Sub Org	Rev Source		
112AG042409027	0001	112	2301		0285		\$ 9,298.40

Please direct billing questions to Karen Redmond at (515)281-6362.

**Iowa Attorney General's Office
Invoiced Services**

Billing Period:	April
Billing Total:	\$9,298.40
DSS @ 33%	\$1,876.96
TDB @ 25%	\$1,349.94
RCH @15%	\$572.90
CLJ @25%	\$783.60
Payroll: 4/2/09	\$4,583.40
DSS @ 33%	\$1,563.93
TDB @ 25%	\$1,175.42
RCH @15%	\$424.11
CLJ @25%	\$540.60
Payroll: 4/16/09	\$3,704.06
D. Steward Travel Expenses - March	
Tank Conference	\$1,010.94
Total Misc:	\$1,010.94
	\$9,298.40

DSS = David Steward 33%

Dave is our Asst Attorney General who provides the Board with legal counsel, drafts agreements and settlements with other State agencies and claimants.

TDB = Timothy Benton 25%

Tim is our other Asst Attorney General who provides the Board with the coordination of administrative hearings on UST Fund claim denial appeals, as well as the negotiation of any settlements.

RCH = Richard Heathcote 15%

Rich is a PhD hydrogeologist who consults for the Board by reviewing claim files and DNR records to assist in the determination of technologies used at sites. Rich reviews site files for the usage of RBCA Tier 3 reports; he also reviews proposals for CRP's or special projects.

CLJ = Cindy Jacobs 25%

Cindy is a legal secretary for the Environmental/UST Division of the Attorney General's Office located in the Lucas Building. Cindy completes status reports and maintains appeal files for UST claimants with regard to their UST Fund benefits' eligibility.

Iowa Department of Administrative Services
Government's Partner in Achieving Results

Chester J. Culver, Governor
Patty Judge, Lt. Governor
Ray Walton, Interim Director

DAS

Date: April 13, 2009

6896

Subj: Postage Expense for Mailing 1099's

The attached JV document is for the amount of postage expense incurred in mailing 1099's for your department. Please online and process this JV for the amount due. The account coding to reduce the expense line for SAE is on the JV document.

If you have any questions, please feel free to contact Tim Brand at 281-6584 or by email at Tim.Brand@iowa.gov

Lacey -
I am going to go
Ahead + pay this
Run it through next
board meeting
Shir

022

656

Attach supporting documentation to the back of this form

State of Iowa

JV1

BUDGET FY 2009	Correcting Journal Voucher		DOCUMENT NUMBER			
	DATE	ACCTG PERIOD				
Doc Description: SAE 1099 mailing costs for reporting year 2008		Reversal Date				
DocTotal Debits:		Doc Total Credits: \$0.00				
Line Group: 0001 Event Type:						
Line Group Debit Total \$68.96		Line Group Credit Total: \$0.00				
Vendor CUST Code: Name:						
REF DOC:		REF Vend Line: REF Actg Line: REF Comm Line:				
Line Grp Description: SAE 1099 Mailing costs for reporting year 2008						
Acct Line: 0001	BFY: 2009	Period:	Event Type: GA23 Post Code: 0014			
		Debit Amt:	Credit Amt: \$68.96			
REF:	Vendor Line:	Actg Line:	Commodity Line:			
Line Desc: SAE 1099 Mailing costs for reporting year 2008 -181 @ 0.381						
FUND / SUB	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	BSA / SUB
0001	005	4100 20		2212		
OSBA / SUB	DEPT OBJ	DEPT REV	LOC / SUB	ACTY / SUB	FUNC / SUB	REPT / SUB
TASK / SUB	TASK ORD	MJR PRG	PROGM	PHASE	PRG PERIOD	
Acct Line: 0002	BFY: 2009	Period:	Event Type: GA23 Post Code: A001			
		Debit Amt: \$68.96	Credit Amt:			
REF:	Vendor Line:	Actg Line:	Commodity Line:			
Line Desc: SAE 1099 Mailing costs for reporting year 2008						
FUND / SUB	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	BSA / SUB
0001	005					1101
OSBA / SUB	DEPT OBJ	DEPT REV	LOC / SUB	ACTY / SUB	FUNC / SUB	REPT / SUB
TASK / SUB	TASK ORD	MJR PRG	PROGM	PHASE	PRG PERIOD	
Acct Line: 0003	BFY:	Period:	Event Type:	Post Code:		
		Debit Amt:		Credit Amt:		
REF:	Vendor Line:	Actg Line:	Commodity Line:			
Line Desc: SAE 1099 Mailing costs for reporting year 2008						
FUND / SUB	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	BSA / SUB
	656					
OSBA / SUB	DEPT OBJ	DEPT REV	LOC / SUB	ACTY / SUB	FUNC / SUB	REPT / SUB
TASK / SUB	TASK ORD	MJR PRG	PROGM	PHASE	PRG PERIOD	
Acct Line: 0004	BFY:	Period:	Event Type:	Post Code:		
		Debit Amt:		Credit Amt:		
REF:	Vendor Line:	Actg Line:	Commodity Line:			
Line Desc: SAE 1099 Mailing costs for reporting year 2008						
FUND / SUB	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	BSA / SUB
OSBA / SUB	DEPT OBJ	DEPT REV	LOC / SUB	ACTY / SUB	FUNC / SUB	REPT / SUB
TASK / SUB	TASK ORD	MJR PRG	PROGM	PHASE	PRG PERIOD	

Attach supporting documentation to the back of this form

State of Iowa

JV1

BUDGET FY 2009	Correcting Journal Voucher				DOCUMENT NUMBER		
	DATE	ACCTG PERIOD					
Doc Description: SAE 1099 mailing costs for reporting year 2008					Reversal Date		
DocTotal Debits:					Doc Total Credits: \$0.00		
Line Group: 0001 Event Type:							
Line Group Debit Total		\$68.96		Line Group Credit Total:		\$0.00	
Vendor CUST Code: Name:							
REF DOC:		REFVend Line:		REF Actg Line:		REF Comm Line:	
Line Grp Description: SAE 1099 Mailing costs for reporting year 2008							
Acct Line:	0001	BFY:	2009	Period:	Event Type:	GA23	Post Code: D014
				Debit Amt:			Credit Amt: \$68.96
REF:	Vendor Line:		Actg Line:		Commodity Line:		
Line Desc: SAE 1099 Mailing costs for reporting year 2008 -181 @ 0.381							
FUND / SUB	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	BSA / SUB	SUB
0001	005	4100 20		2212			
OSBA / SUB	DEPT OBJ	DEPT REV	LOC / SUB	ACTY / SUB	FUNC / SUB	REPT / SUB	
TASK / SUB	TASK ORD	MJR PRG	PROGM	PHASE	PRG PERIOD		
Acct Line:	0002	BFY:	2009	Period:	Event Type:	GA23	Post Code: A001
				Debit Amt:	\$68.96		Credit Amt:
REF:	Vendor Line:		Actg Line:		Commodity Line:		
Line Desc: SAE 1099 Mailing costs for reporting year 2008							
FUND / SUB	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	BSA / SUB	SUB
0001	005					1101	
OSBA / SUB	DEPT OBJ	DEPT REV	LOC / SUB	ACTY / SUB	FUNC / SUB	REPT / SUB	
TASK / SUB	TASK ORD	MJR PRG	PROGM	PHASE	PRG PERIOD		
Acct Line:	0003	BFY:		Period:	Event Type:		Post Code:
				Debit Amt:			Credit Amt:
REF:	Vendor Line:		Actg Line:		Commodity Line:		
Line Desc: SAE 1099 Mailing costs for reporting year 2008							
FUND / SUB	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	BSA / SUB	SUB
	656						
OSBA / SUB	DEPT OBJ	DEPT REV	LOC / SUB	ACTY / SUB	FUNC / SUB	REPT / SUB	
TASK / SUB	TASK ORD	MJR PRG	PROGM	PHASE	PRG PERIOD		
Acct Line:	0004	BFY:		Period:	Event Type:		Post Code:
				Debit Amt:			Credit Amt:
REF:	Vendor Line:		Actg Line:		Commodity Line:		
Line Desc: SAE 1099 Mailing costs for reporting year 2008							
FUND / SUB	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	BSA / SUB	SUB
OSBA / SUB	DEPT OBJ	DEPT REV	LOC / SUB	ACTY / SUB	FUNC / SUB	REPT / SUB	
TASK / SUB	TASK ORD	MJR PRG	PROGM	PHASE	PRG PERIOD		

Monthly Activity Report and Financials Reviewed

A. April Activity Report

Iowa UST Fund
Monthly Activities Report

April 2009

	Open Claims	Open & Closed	Open Claims	Open & Closed
Claims	March Ending	Monthly Net Changes	April Ending	Totals since Inception
RETROACTIVE				
number	67	0	67	444
reserve	\$2,954,930.47	(\$136,457.54)	\$2,818,472.93	\$2,818,472.93
paid	\$8,453,069.53	\$79,458.54	\$8,532,528.07	\$15,119,893.90
total	\$11,408,000.00	(\$56,999.00)	\$11,351,001.00	\$17,938,366.83
REMEDIAL				
number	790	(4)	786	4,439
reserve	\$39,315,597.26	(\$632,503.34)	\$38,683,093.92	\$38,683,093.92
paid	\$88,995,045.77	(\$196,500.78)	\$88,798,544.99	\$184,897,427.04
total	\$128,310,643.03	(\$829,004.12)	\$127,481,638.91	\$223,580,520.96
INNOCENT LANDOWNER				
number	221	(3)	218	1,058
reserve	\$8,036,408.30	(\$85,315.12)	\$7,951,093.18	\$7,951,093.18
paid	\$11,630,335.26	(\$59,683.88)	\$11,570,651.38	\$23,241,144.86
total	\$19,666,743.56	(\$144,999.00)	\$19,521,744.56	\$31,192,238.04
GLOBAL OPT-IN				
number	227	(3)	224	1,278
reserve	\$1,392,691.00	(\$20,370.64)	\$1,372,320.36	\$1,372,320.36
paid	\$1,743,001.82	(\$21,629.36)	\$1,721,372.46	\$9,047,016.53
total	\$3,135,692.82	(\$42,000.00)	\$3,093,692.82	\$10,419,336.89
UNASSIGNED PROJECTS				
number	15	0	15	184
reserve	\$152,051.50	(\$1,540.00)	\$150,511.50	\$150,511.50
paid	\$272,948.50	\$1,540.00	\$274,488.50	\$2,595,778.03
total	\$425,000.00	\$0.00	\$425,000.00	\$2,746,289.53

Corrective Action Meetings	
Scheduled:	96
Completed:	900
MOA's	453

*Almost ↑
have reached
1,000 claims*

RT Claims	#
New	0
Reopened	0
Closed	1
RM Claims	#
New	1
Reopened	2
Closed	7
ILO Claims	#
New	1
Reopened	0
Closed	4
GS Claims	#
New	1
Reopened	1
Closed	5
PROJ Clms	#
New	1
Reopened	0
Closed	1

Invoice Type Totals	April	FYTD	Program to Date
American Soils	0.00	0.00	\$5,678,423
AST Removal	0.00	0.00	\$2,121,490
AST Upgrade	0.00	0.00	\$5,460,479
CADR Charges	0.00	52,383.33	\$4,135,870
Corrective Action	14,218.66	187,658.99	\$50,150,707
Free Prod Recover	48,064.92	501,093.57	\$7,734,292
Monitoring	162,241.73	1,537,592.95	\$20,660,760
New UST Pull 2004	0.00	345,173.79	\$1,303,192
Operations/Maint	157,004.76	702,149.77	\$7,388,891
Over-excavation	126,056.84	715,660.44	\$22,537,231
Plastic Water Lines	0.00	101,350.72	\$1,615,718
Post RBCA Evals	3,992.70	13,838.95	\$137,533
RBCA	22,538.88	130,299.49	\$24,742,887
Remed Imp/Const.	89,148.18	489,499.44	\$22,717,028
SCR Charges	0.00	0.00	\$54,174,422
Site Check	0.00	656.00	\$125,396
Soil Disposal	0.00	479.53	\$607,812
Tank (UST) Pull	0.00	19,507.96	\$4,982,369
Tank (UST) Upgrade	0.00	0.00	\$5,880,860
Tier III	2,750.00	28,209.19	\$1,149,733
Utilities	17,425.10	202,141.41	\$1,022,868
Well Closure	19,048.67	153,129.02	\$2,533,336
Total Invoice Types	662,490.44	5,180,824.55	\$246,861,295

Budgets Approved to Date		
April	6	\$211,409
Trailing 12 mos	33	\$1,440,676
Prev Trail 12 mos	38	\$1,756,296
Total Since Jan 2003	928	\$34,612,690

Project Contracts	Open	Closed	Pending
CRP's	20	34	0
Tank Closure	2	3	0
Plastic Water Line	2	0	0

B. March Financial Report

**IOWA COMPREHENSIVE PETROLEUM UNDERGROUND STORAGE TANK FUND
STATEMENT OF FUND BALANCES
FOR THE MONTH ENDING MARCH 31, 2009**

0450 - UST REVENUE FUND (Bonding)

Balance of Fund, March 1, 2009		\$8,885,000.00
Receipts:		
Tank Management Fees	\$0.00	
Motor Vehicle Use Tax (IDOT - vehicle registration)	\$0.00	
Intra State Fund Transfers Received	\$0.00	
Interest Income	\$0.00	
Interest Income - Capital Reserve Fund	\$0.00	
		\$0.00
Disbursements:		
Bond Interest Payment	\$0.00	
Bond Principal Payment	\$0.00	
Transfer to General Fund	\$5,655,818.00	
Transfer to Innocent Landowner Fund	\$0.00	
Transfer to Unassigned Revenue Fund	\$0.00	
		\$5,655,818.00
Balance of Fund, March 31, 2009		\$3,229,182.00

0450 - UST UNASSIGNED REVENUE FUND (Non-Bonding)

Balance of Fund, March 1, 2009		\$3,821,752.48
Receipts:		
Request for Proposal Fees	\$0.00	
Copying/Filing Fees	\$0.00	
Fines & Penalties	\$0.00	
Refund/Overpayment	\$0.00	
Transfer From UST Revenue Fund	\$0.00	
Intra State Fund Transfers Received - DNR	\$0.00	
Compensation for Pooled Money Investments	\$0.00	
Amort / Accretion	\$0.00	
Buys/ Sells	\$0.00	
Interest Income	\$10,172.09	
		\$10,172.09
Disbursements:		
UST Administrator's Fees	\$127,219.00	
Attorney General's Fees	\$7,404.04	
Attorney's Fees: Cost-Recovery Administration	\$0.00	
Cost Recovery Expense (i.e. Lien Filing, Overpayment Refund)	\$0.00	
Actuarial Fees	\$0.00	
Auditor of the State Fees	\$0.00	
Bond Trustee Fees - Bankers Trust	\$0.00	
Claim Settlement	\$0.00	
Custodial Fees - BONY	\$0.00	
Department of Revenue EPC Collection Fees	\$0.00	
Innovative Technology	\$0.00	
Inspection & Appeals Service Fees	\$0.00	

IOWA COMPREHENSIVE PETROLEUM UNDERGROUND STORAGE TANK FUND

**STATEMENT OF FUND BALANCES
FOR THE MONTH ENDING MARCH 31, 2009**

Iowa Finance Authority Expenses	\$0.00	
Legal and Professional Fees	\$0.00	
Postage / Printing / Miscellaneous	\$0.00	
Professional Administrative Services (Investments, etc.)	\$0.00	
Rebate	\$0.00	
Tank Closure Claims & Plastic Waterline Claims	\$0.00	
Travel Expenses-UST Board Members	\$0.00	
Warrant Float Expense	\$0.00	
Transfer to Remedial Non-Bonding Fund	\$0.00	
Transfer to Innocent Landowner Fund	\$0.00	
28E Agreement - RBCA (DNR Staff Training & Development)	\$0.00	
28E Agreement - DNR UST Section Funding - FY08	\$0.00	
28E Agreement - DNR UST Section Funding - FY09	\$192,500.00	
Statutory Transfer to DNR - FY09	\$0.00	
Statutory Transfer to General Fund - FY08	\$0.00	
Statutory Transfer to DNR - FY09 for Snowmobile & ATV Funds	\$0.00	
		<hr/>
		\$327,123.04
Balance of Fund, March 31, 2009		<hr/> \$3,504,801.53 <hr/>

0208 - UST REMEDIAL NON-BONDING FUND

Balance of Fund, March 1, 2009		\$2,141,832.39
Receipts:		
Remedial Refunds	\$15,987.39	
Misc. Income (i.e. eligibility settlements)	\$0.00	
Interest Income	\$0.00	
Transfer Received from Unassigned Revenue Fund	\$0.00	
		<hr/>
		\$15,987.39
Disbursements:		
Retroactive Claims	\$21,530.36	
Remedial Claims	\$290,319.33	
Balance of Outdated Warrants	\$0.00	
		<hr/>
		\$311,849.69
Balance of Fund, March 31, 2009		<hr/> \$1,845,970.09 <hr/>

0478 - UST MARKETABILITY FUND

Balance of Fund, March 1, 2009		\$470,572.71
Receipts:		
Interest	\$26,437.82	
Use Tax	\$0.00	
		<hr/>
		\$26,437.82
Disbursements:		
Intra State Fund Transfer	\$0.00	
		<hr/>
		\$0.00
Balance of Fund, March 31, 2009		<hr/> \$497,010.53 <hr/>

**IOWA COMPREHENSIVE PETROLEUM UNDERGROUND STORAGE TANK FUND
STATEMENT OF FUND BALANCES
FOR THE MONTH ENDING MARCH 31, 2009**

0 - UST INNOCENT LANDOWNERS FUND

Balance of Fund, March 1, 2009 \$9,501,005.69

Receipts:

Cost Recovery (i.e. lien settlements)	\$0.00	
ILO Refunds	\$0.00	
Intra State Fund Transfers Received	\$0.00	
Miscellaneous Income	\$0.00	
		\$0.00

Disbursements:

Transfer to Unassigned Revenue Fund	\$0.00	
Other Contractual Services	\$0.00	
Global Settlement Claims	\$14,660.00	
Innocent Landowner Claims	\$35,193.74	
Balance of Outdated Warrants	\$0.00	
		\$49,853.74

Balance of Fund, March 31, 2009 \$9,451,151.95

0238 - UST LOAN GUARANTEE FUND (Non-Bonding)

Balance of Fund, March 1, 2009 \$271,296.23

Receipts:

Interest Income	\$693.62	
		\$693.62

Disbursements:

Intra State Fund Transfer	\$0.00	
Payments on Loan Losses	\$0.00	
		\$0.00

Balance of Fund, March 31, 2009 \$271,989.85

0614 - UST CAPITAL RESERVE FUNDS (Bonding)

Balance of Fund, March 31, 2009 \$0.00

Combined UST Capital Reserve Fund Balances, March 31, 2009 \$0.00

TOTAL FUND BALANCES, March 31, 2009 \$18,800,105.95

FOOTNOTES:

Note 1: Funds labeled "Bonding" were created as a result of the issuance of UST Revenue Bonds. Disbursements from these funds are restricted by the Revenue Bond indenture. All bond funds are \$0.00 8/31/08
Funds labeled "Non-Bonding" are funds not restricted as to use by the Revenue Bond indenture.

C. Year-to-Date Financials as of March 31, 2009

IOWA COMPREHENSIVE PETROLEUM UNDERGROUND STORAGE TANK FUND
STATEMENT OF FUND BALANCES
FISCAL YEAR TO DATE ENDING MARCH 31, 2009

		FISCAL 2009 BUDGET
0471 - UST REVENUE FUND (Bonding)		
Balance of Fund, July 1, 2008	\$0.00	\$0.00
Receipts:		
Tank Management Fees	\$385,000.00	\$785,000.00
Motor Vehicle Use Tax	\$8,500,000.00	\$17,000,000.00
Intra State Fund Transfers Received	\$0.00	
Interest Income	\$0.00	
Interest Income - Capital Reserve Fund	\$0.00	
	\$8,885,000.00	\$17,785,000.00
Disbursements:		
Bond Interest Payment	\$0.00	
Bond Principal Payment	\$0.00	
Transfer to General Fund	\$5,655,818.00	
Transfer to Innocent Landowner Fund	\$0.00	\$4,250,000.00
Transfer to Unassigned Revenue Fund	\$0.00	\$13,550,000.00
	\$5,655,818.00	\$17,800,000.00
Balance of Fund, March 31, 2009	\$3,229,182.00	(\$15,000.00)
0450 - UST UNASSIGNED REVENUE FUND (Non-Bonding)		
Balance of Fund, July 1, 2008	\$10,303,265.43	\$10,303,265.43
Receipts:		
Request for Proposal Fees	\$0.00	
Copying/Filing Fees	\$0.00	
Fines & Penalties	\$8,002.50	\$10,000.00
Refund/Overpayment	\$20,721.54	
Transfer From UST Revenue Fund	\$0.00	\$13,550,000.00
Intra State Fund Transfers Received	\$0.00	
Compensation for Pooled Money Investments	\$0.00	
Amort / Accretion	(\$143.60)	\$30,000.00
Buys/ Sells	\$81,805.78	(\$20,000.00)
Interest Income	\$690,332.51	\$1,800,000.00
	\$800,718.73	\$15,370,000.00
Disbursements:		
UST Administrator's Fees	\$1,118,498.09	\$1,412,712.00
Attorney General's Fees	\$66,880.88	\$105,000.00
Attorney's Fees: Cost-Recovery Administration	\$0.00	
Cost Recovery Expense (i.e. Lien Filing, Overpayment Refund)	\$7.00	\$30.00
Actuarial Fees	\$0.00	
Auditor of the State Fees	\$4,876.00	\$4,876.00
Bond Trustee's Fees - Bankers Trust	\$3,000.00	\$36,000.00
Claim Settlement	\$1,050,000.00	\$1,050,000.00
Custodial Fees - BONY	\$804.10	
Department of Revenue EPC Collection Fees	\$5,302.48	\$6,000.00
Environmental Protection Charge Refunds	\$0.00	
Innovative Technology	\$0.00	
Inspection & Appeals Service Fees	\$0.00	\$3,500.00

**IOWA COMPREHENSIVE PETROLEUM UNDERGROUND STORAGE TANK FUND
STATEMENT OF FUND BALANCES
FISCAL YEAR TO DATE ENDING MARCH 31, 2009**

		FISCAL 2009 BUDGET
Legal and Professional Fees	\$24,515.25	
Postage / Printing / Miscellaneous	\$0.00	\$100.00
Professional Admin Services (Investments)	\$12,453.61	\$30,000.00
Rebate	\$0.00	
Tank Closure Claims and Plastic Waterline Claims	(\$37,681.05)	\$50,000.00
Travel Expenses-UST Board Members	\$382.98	\$700.00
Warrant Float Expense	\$2,846.29	
Transfer to Remedial Non-Bonding Fund	\$0.00	\$4,250,000.00
Transfer to Innocent Landowner Fund	\$0.00	
28E Agreement - RBCA (DNR Staff Training & Development)	\$0.00	
28E Agreement - DNR UST Section Funding - FY08	\$229,797.00	\$400,000.00
28E Agreement - DNR UST Section Funding - FY09	\$192,500.00	\$400,000.00
Statutory Transfer to DNR (incl Snowmobile & ATV Funds) - FY09	\$1,925,000.00	\$1,925,000.00
Statutory Transfer to General Fund - FY08	\$3,000,000.00	\$3,000,000.00
	\$7,599,182.63	\$12,673,918.00
Balance of Fund, March 31, 2009	\$3,504,801.53	\$12,999,347.43
0208 - UST REMEDIAL NON-BONDING FUND		
Balance of Fund, July 1, 2008	\$5,734,239.12	\$5,734,239.12
Receipts:		
Remedial Refunds	\$22,003.66	\$3,000.00
Misc. Income (i.e. eligibility settlements)	\$0.00	
Interest Income	\$0.00	
Transfer Received from Unassigned Revenue	\$0.00	\$4,250,000.00
	\$22,003.66	\$4,253,000.00
Disbursements:		
Retroactive Claims	\$434,406.46	\$600,000.00
Remedial Claims	\$3,478,678.27	\$7,000,000.00
Balance of Outdated Warrants	(\$2,812.04)	
	\$3,910,272.69	\$7,600,000.00
Balance of Fund, March 31, 2009	\$1,845,970.09	\$2,387,239.12
0478 - UST MARKETABILITY FUND		
Balance of Fund, July 1, 2008	\$101,715.84	\$101,715.84
Receipts:		
Interest	\$395,294.69	\$200,000.00
Use Tax	\$0.00	
	\$395,294.69	\$200,000.00
Disbursements:		
Intra State Fund Transfer	\$0.00	
	\$0.00	\$0.00
Balance of Fund, March 31, 2009	\$497,010.53	\$301,715.84

IOWA COMPREHENSIVE PETROLEUM UNDERGROUND STORAGE TANK FUND
STATEMENT OF FUND BALANCES
FISCAL YEAR TO DATE ENDING MARCH 31, 2009

		FISCAL 2009 BUDGET
0485 - UST INNOCENT LANDOWNERS FUND		
Balance of Fund, July 1, 2008	\$10,192,565.89	\$10,192,565.89
Receipts:		
Cost Recovery (i.e. lien settlements)	\$8,500.00	\$10,000.00
ILO Refunds	\$0.00	
Intra State Fund Transfers Received	\$0.00	\$4,250,000.00
Miscellaneous Income	\$0.00	
	\$8,500.00	\$4,260,000.00
Disbursements:		
Transfer to Unassigned Revenue Fund	\$0.00	
Other Contractual Services	\$0.00	
Global Settlement Claims	\$164,173.84	\$300,000.00
Innocent Landowner Claims	\$586,180.56	\$2,000,000.00
Balance of Outdated Warrants	(\$440.46)	
	\$749,913.94	\$2,300,000.00
Balance of Fund, March 31, 2009	\$9,451,151.95	\$12,152,565.89
0238 - UST LOAN GUARANTEE FUND (Non-Bonding)		
Balance of Fund, July 1, 2008	\$255,595.82	\$255,595.82
Receipts:		
Interest Income	\$16,394.03	\$10,000.00
	\$16,394.03	\$10,000.00
Disbursements:		
Payments on Loan Losses	\$0.00	
Transfer to Unassigned Revenue Fund	\$0.00	\$0.00
	\$0.00	\$0.00
Balance of Fund, March 31, 2009	\$271,989.85	\$265,595.82
0614 - UST CAPITAL RESERVE FUNDS (Bonding)		
Combined UST Capital Reserve Fund Balances, March 31, 2009	\$0.00	\$0.00
TOTAL FUND BALANCES, March 31, 2009	\$18,800,105.95	\$28,091,464.10

FOOTNOTES:

Note 1: Funds labeled "Bonding" were created as a result of the issuance of UST Revenue Bonds. Disbursements from these funds are restricted by the Revenue Bond indenture. All bond funds are \$0.00 8/31/08
Funds labeled "Non-Bonding" are funds not restricted as to use by the Revenue Bond indenture.

D. April Financial Report

**IOWA COMPREHENSIVE PETROLEUM UNDERGROUND STORAGE TANK FUND
STATEMENT OF FUND BALANCES
FOR THE MONTH ENDING APRIL 30, 2009**

0450 - UST UNASSIGNED REVENUE FUND (Non-Bonding)		\$3,504,801.53
Balance of Fund, April 1, 2009		
Receipts:		
Request for Proposal Fees	\$0.00	
Copying/Filing Fees	\$0.00	
Fines & Penalties	\$675.00	
Refund/Overpayment	\$1,010.94	
Transfer From UST Revenue Fund	\$0.00	
Intra State Fund Transfers Received - DNR	\$0.00	
Compensation for Pooled Money Investments	\$0.00	
Amort / Accretion	\$0.00	
Buys/ Sells	\$0.00	
Interest Income	\$5,154.64	
	\$6,840.58	
Disbursements:		
UST Administrator's Fees	\$127,219.00	
Attorney General's Fees	\$8,306.20	
Attorney's Fees: Cost-Recovery Administration	\$0.00	
Cost Recovery Expense (i.e. Lien Filing, Overpayment Refund)	\$0.00	
Actuarial Fees	\$0.00	
Auditor of the State Fees	\$0.00	
Bond Trustee Fees - Bankers Trust	\$0.00	
Claim Settlement	\$0.00	
Custodial Fees - BONY	\$0.00	
Department of Revenue EPC Collection Fees	\$0.00	
Innovative Technology	\$0.00	
Inspection & Appeals Service Fees	\$0.00	
Tank Management Fees	\$0.00	
Motor Vehicle Use Tax (IDOT - vehicle registration)	\$4,250,000.00	
Intra State Fund Transfers Received	\$0.00	
Interest Income	\$0.00	
Interest Income - Capital Reserve Fund	\$0.00	
	\$4,250,000.00	
Balance of Fund, April 30, 2009		\$7,479,182.00
UST REVENUE FUND (Bonding)		
Balance of Fund, April 1, 2009		\$3,229,182.00

**IOWA COMPREHENSIVE PETROLEUM UNDERGROUND STORAGE TANK FUND
STATEMENT OF FUND BALANCES
FOR THE MONTH ENDING APRIL 30, 2009**

Iowa Finance Authority Expenses	\$0.00	
Legal and Professional Fees	\$0.00	
Postage / Printing / Miscellaneous	\$0.00	
Professional Administrative Services (Investments, etc.)	\$0.00	
Rebate	\$0.00	
Tank Closure Claims & Plastic Waterline Claims	\$1,540.00	
Travel Expenses-UST Board Members	\$112.32	
Warrant Float Expense	\$0.00	
Transfer to Remedial Non-Bonding Fund	\$0.00	
Transfer to Innocent Landowner Fund	\$0.00	
28E Agreement - RBCA (DNR Staff Training & Development)	\$0.00	
28E Agreement - DNR UST Section Funding - FY08	\$0.00	
28E Agreement - DNR UST Section Funding - FY09	\$0.00	
Statutory Transfer to DNR - FY09	\$0.00	
Statutory Transfer to General Fund - FY08	\$0.00	
Statutory Transfer to DNR - FY09 for Snowmobile & ATV Funds	\$0.00	
		\$137,177.52
Balance of Fund, April 30, 2009		\$3,374,464.59

0208 - UST REMEDIAL NON-BONDING FUND

Balance of Fund, April 1, 2009		\$1,845,970.09
Receipts:		
Remedial Refunds	\$0.00	
Misc. Income (i.e. eligibility settlements)	\$0.00	
Interest Income	\$0.00	
Transfer Received from Unassigned Revenue Fund	\$0.00	
		\$0.00
Disbursements:		
Retroactive Claims	\$131,607.56	
Remedial Claims	\$457,359.78	
Balance of Outdated Warrants	\$2,917.11	
		\$591,884.45
Balance of Fund, April 30, 2009		\$1,254,085.64

0478 - UST MARKETABILITY FUND

Balance of Fund, April 1, 2009		\$497,010.53
Receipts:		
Interest	\$15,801.01	
Use Tax	\$0.00	
		\$15,801.01
Disbursements:		
Intra State Fund Transfer	\$0.00	
		\$0.00
Balance of Fund, April 30, 2009		\$512,811.54

**IOWA COMPREHENSIVE PETROLEUM UNDERGROUND STORAGE TANK FUND
STATEMENT OF FUND BALANCES
FOR THE MONTH ENDING APRIL 30, 2009**

0400 - UST INNOCENT LANDOWNERS FUND

Balance of Fund, April 1, 2009 \$9,451,151.95

Receipts:

Cost Recovery (i.e. lien settlements)	\$0.00	
ILO Refunds	\$0.00	
Intra State Fund Transfers Received	\$0.00	
Miscellaneous Income	\$0.00	
		\$0.00

Disbursements:

Transfer to Unassigned Revenue Fund	\$0.00	
Other Contractual Services	\$0.00	
Global Settlement Claims	\$6,592.66	
Innocent Landowner Claims	\$66,905.70	
Balance of Outdated Warrants	\$440.46	
		\$73,938.82

Balance of Fund, April 30, 2009 \$9,377,213.13

0238 - UST LOAN GUARANTEE FUND (Non-Bonding)

Balance of Fund, April 1, 2009 \$271,989.85

Receipts:

Interest Income	\$419.36	
		\$419.36

Disbursements:

Intra State Fund Transfer	\$0.00	
Payments on Loan Losses	\$0.00	
		\$0.00

Balance of Fund, April 30, 2009 \$272,409.21

0614 - UST CAPITAL RESERVE FUNDS (Bonding)

Balance of Fund, April 30, 2009 \$0.00

Combined UST Capital Reserve Fund Balances, April 30, 2009 \$0.00

TOTAL FUND BALANCES, April 30, 2009 \$22,270,166.11

FOOTNOTES:

Note 1: Funds labeled "Bonding" were created as a result of the issuance of UST Revenue Bonds. Disbursements from these funds are restricted by the Revenue Bond indenture. All bond funds are \$0.00 8/31/08
Funds labeled "Non-Bonding" are funds not restricted as to use by the Revenue Bond indenture.

E. Year-to-Date Financials as of April 30, 2009

**IOWA COMPREHENSIVE PETROLEUM UNDERGROUND STORAGE TANK FUND
STATEMENT OF FUND BALANCES
FISCAL YEAR TO DATE ENDING APRIL 30, 2009**

		FISCAL 2009 BUDGET
0471 - UST REVENUE FUND (Bonding)		
Balance of Fund, July 1, 2008		\$0.00
Receipts:		
Tank Management Fees	\$385,000.00	\$785,000.00
Motor Vehicle Use Tax	\$12,750,000.00	\$17,000,000.00
Intra State Fund Transfers Received	\$0.00	
Interest Income	\$0.00	
Interest Income - Capital Reserve Fund	\$0.00	
	\$13,135,000.00	\$17,785,000.00
Disbursements:		
Bond Interest Payment	\$0.00	
Bond Principal Payment	\$0.00	
Transfer to General Fund	\$5,655,818.00	
Transfer to Innocent Landowner Fund	\$0.00	\$4,250,000.00
Transfer to Unassigned Revenue Fund	\$0.00	\$13,550,000.00
	\$5,655,818.00	\$17,800,000.00
Balance of Fund, April 30, 2009	\$7,479,182.00	(\$15,000.00)
0450 - UST UNASSIGNED REVENUE FUND (Non-Bonding)		
Balance of Fund, July 1, 2008		\$10,303,265.43
Receipts:		
Request for Proposal Fees	\$0.00	
Copying/Filing Fees	\$0.00	
Fines & Penalties	\$8,677.50	\$10,000.00
Refund/Overpayment	\$21,732.48	
Transfer From UST Revenue Fund	\$0.00	\$13,550,000.00
Intra State Fund Transfers Received	\$0.00	
Compensation for Pooled Money Investments	\$0.00	
Amort / Accretion	(\$143.60)	\$30,000.00
Buys/ Sells	\$81,805.78	(\$20,000.00)
Interest Income	\$695,487.15	\$1,800,000.00
	\$807,559.31	\$15,370,000.00
Disbursements:		
UST Administrator's Fees	\$1,245,717.09	\$1,412,712.00
Attorney General's Fees	\$75,187.08	\$105,000.00
Attorney's Fees: Cost-Recovery Administration	\$0.00	
Cost Recovery Expense (i.e. Lien Filing, Overpayment Refund)	\$7.00	\$30.00
Actuarial Fees	\$0.00	
Auditor of the State Fees	\$4,876.00	\$4,876.00
Bond Trustee's Fees - Bankers Trust	\$3,000.00	\$36,000.00
Claim Settlement	\$1,050,000.00	\$1,050,000.00
Custodial Fees - BONY	\$804.10	
Department of Revenue EPC Collection Fees	\$5,302.48	\$6,000.00
Environmental Protection Charge Refunds	\$0.00	
Innovative Technology	\$0.00	
Inspection & Appeals Service Fees	\$0.00	\$3,500.00

IOWA COMPREHENSIVE PETROLEUM UNDERGROUND STORAGE TANK FUND
STATEMENT OF FUND BALANCES
FISCAL YEAR TO DATE ENDING APRIL 30, 2009

		FISCAL 2009 BUDGET
Legal and Professional Fees	\$24,515.25	
Postage / Printing / Miscellaneous	\$0.00	\$100.00
Professional Admin Services (Investments)	\$12,453.61	\$30,000.00
Rebate	\$0.00	
Tank Closure Claims and Plastic Waterline Claims	(\$36,141.05)	\$50,000.00
Travel Expenses-UST Board Members	\$495.30	\$700.00
Warrant Float Expense	\$2,846.29	
Transfer to Remedial Non-Bonding Fund	\$0.00	\$4,250,000.00
Transfer to Innocent Landowner Fund	\$0.00	
28E Agreement - RBCA (DNR Staff Training & Development)	\$0.00	
28E Agreement - DNR UST Section Funding - FY08	\$229,797.00	\$400,000.00
28E Agreement - DNR UST Section Funding - FY09	\$192,500.00	\$400,000.00
Statutory Transfer to DNR (incl Snowmobile & ATV Funds) - FY09	\$1,925,000.00	\$1,925,000.00
Statutory Transfer to General Fund - FY08	\$3,000,000.00	\$3,000,000.00
	\$7,736,360.15	\$12,673,918.00
Balance of Fund, April 30, 2009	\$3,374,464.59	\$12,999,347.43
0208 - UST REMEDIAL NON-BONDING FUND		
Balance of Fund, July 1, 2008	\$5,734,239.12	\$5,734,239.12
Receipts:		
Remedial Refunds	\$22,003.66	\$3,000.00
Misc. Income (i.e. eligibility settlements)	\$0.00	
Interest Income	\$0.00	
Transfer Received from Unassigned Revenue	\$0.00	\$4,250,000.00
	\$22,003.66	\$4,253,000.00
Disbursements:		
Retroactive Claims	\$566,014.02	\$600,000.00
Remedial Claims	\$3,936,038.05	\$7,000,000.00
Balance of Outdated Warrants	\$105.07	
	\$4,502,157.14	\$7,600,000.00
Balance of Fund, April 30, 2009	\$1,254,085.64	\$2,387,239.12
0478 - UST MARKETABILITY FUND		
Balance of Fund, July 1, 2008	\$101,715.84	\$101,715.84
Receipts:		
Interest	\$411,095.70	\$200,000.00
Use Tax	\$0.00	
	\$411,095.70	\$200,000.00
Disbursements:		
Intra State Fund Transfer	\$0.00	
	\$0.00	\$0.00
Balance of Fund, April 30, 2009	\$512,811.54	\$301,715.84

**IOWA COMPREHENSIVE PETROLEUM UNDERGROUND STORAGE TANK FUND
STATEMENT OF FUND BALANCES
FISCAL YEAR TO DATE ENDING APRIL 30, 2009**

		FISCAL 2009 BUDGET
0485 - UST INNOCENT LANDOWNERS FUND		
Balance of Fund, July 1, 2008	\$10,192,565.89	\$10,192,565.89
Receipts:		
Cost Recovery (i.e. lien settlements)	\$8,500.00	\$10,000.00
ILO Refunds	\$0.00	
Intra State Fund Transfers Received	\$0.00	\$4,250,000.00
Miscellaneous Income	\$0.00	
	\$8,500.00	\$4,260,000.00
Disbursements:		
Transfer to Unassigned Revenue Fund	\$0.00	
Other Contractual Services	\$0.00	
Global Settlement Claims	\$170,766.50	\$300,000.00
Innocent Landowner Claims	\$653,086.26	\$2,000,000.00
Balance of Outdated Warrants	\$0.00	
	\$823,852.76	\$2,300,000.00
Balance of Fund, April 30, 2009	\$9,377,213.13	\$12,152,565.89
0238 - UST LOAN GUARANTEE FUND (Non-Bonding)		
Balance of Fund, July 1, 2008	\$255,595.82	\$255,595.82
Receipts:		
Interest Income	\$16,813.39	\$10,000.00
	\$16,813.39	\$10,000.00
Disbursements:		
Payments on Loan Losses	\$0.00	
Transfer to Unassigned Revenue Fund	\$0.00	\$0.00
	\$0.00	\$0.00
Balance of Fund, April 30, 2009	\$272,409.21	\$265,595.82
0614 - UST CAPITAL RESERVE FUNDS (Bonding)		
Combined UST Capital Reserve Fund Balances, April 30, 2009	\$0.00	\$0.00
TOTAL FUND BALANCES, April 30, 2009	\$22,270,166.11	\$28,091,464.10

FOOTNOTES:

Note 1: Funds labeled "Bonding" were created as a result of the issuance of UST Revenue Bonds. Disbursements from these funds are restricted by the Revenue Bond indenture. All bond funds are \$0.00 8/31/08
Funds labeled "Non-Bonding" are funds not restricted as to use by the Revenue Bond indenture.

Attorney General's Report

Claim Payment Approval

Claim Payment Authority

	Site #	Site Name	1st Bd Rpt	2nd Bd Rpt	3rd Bd Rpt	4th Bd Rpt	Paid to Date	Recommended Authority	Approved Authority	Pd Since Last Bd Report	WW Comments
1	8710480	Colby Management Co	08/27/08				\$65,909	\$125,000	\$125,000		
2	8600154	Rock C Store	05/17/04	08/27/08			\$116,620	\$403,000	\$403,000		
3	8601200	Casey's Marketing Co, Merrill	08/27/08				\$84,831	\$110,000	\$110,000		dww & PGS
4	8601909	MRP properties Co. LLC/Total Pe	08/27/08				\$86,165	\$120,000	\$120,000		
5	8606922	Olson Brothers Service Inc.	08/27/08				\$75,501	\$115,000	\$115,000		
6	8607200	The Short Stop, LLC	11/10/03	08/27/08			\$267,387	\$353,000	\$353,000		dww's
7	8811086	City of George	06/17/03	06/30/08			\$424,693	\$750,000		\$351,890	No 2nd to motion
8	8606248	Country Stores of Carroll	09/25/08				\$104,577	\$140,000	\$140,000		
9	8600372	Tyson Foods	09/25/08				\$76,630	\$125,000	\$125,000		
10	8607266	South Federal Properties LLC	10/23/08				\$80,729	\$115,000	\$115,000		
11	8607575	Valley Restaurant Inc.	01/14/02	10/23/08			\$365,374	\$583,000	\$583,000	\$311,891	3 city dww
12	8608197	Krause Gentle Corp	04/06/00	10/23/08			\$351,697	\$552,500	\$552,500	\$268,444	2 city dww
13	8608502	Wow Service Inc	10/21/04	10/23/08			\$262,116	\$375,000	\$375,000	\$189,517	
14	8608670	McGuire's Service Station	10/23/08				\$16,431	\$180,000	\$180,000		
15	9117224	Jo-Ro Enterprises, LTD	04/18/02	12/11/08			\$177,516	\$230,000	\$230,000	\$122,485	
16	8607868	Marshalltown Community School	12/11/08				\$84,788	\$130,000	\$130,000		
17	8609409	Nelson Oil Co Inc.	01/23/09				\$81,162	\$110,000	\$110,000		
18	8610182	Winston Service Center	01/23/09				\$83,117	\$130,000	\$130,000		PGS
19	8606249	Country Stores of Carroll	08/21/01	01/23/09			\$97,568	\$300,000	\$300,000	\$44,560	private dww
20	7910583	Amana Society, Inc.	02/27/09				\$36,364	\$200,000	\$200,000		dww
21	8601898	Ports Petroleum Co, Inc.	02/27/09				\$56,890	\$220,000	\$220,000		PGS
22	8600035	Northeast Hamilton Comm Schoo	02/27/09				\$75,556	\$213,000	\$213,000		2 municipal dww
23	8603357	Kwik Trip #709, New Hartford	08/02/94	03/27/09			\$198,593	\$434,000	\$434,000	\$24,838	
24	8608202	Krause Gentle Corp	08/24/98	03/27/09			\$165,499	\$273,000	\$273,000	\$52,480	
25	8811721	Don's Motor Mart	05/28/09				\$86,871	\$275,000			city dww
26	8608123	McAtee Tire Inc.	07/12/00	05/28/09			\$361,741	\$475,000		\$283,925	4 dww, PGS
27	8607898	Hometown Food & Fuel Inc	05/28/09				\$80,216	\$575,000			
28	8607099	Fauser Oil Co	07/08/04	08/02/06	05/28/09		\$267,862	\$485,000		\$157,691	
29											
30											

046

**IOWA UNDERGROUND STORAGE TANK PROGRAM
 FIRST BOARD REPORT
 APRIL 28, 2009
 DON'S MOTOR MART
 401 W MAIN ST
 LAKE MILLS
 SITE REGISTRATION NUMBER: 8811721
 LUST NUMBER: 7LTJ65**

RISK CLASSIFICATION:

HIGH

LOW

UNDETERMINED

PRESENT CLAIM RESERVE: \$ 175,000.00

ELIGIBILITY: The contamination was discovered and reported to the IDNR on January 31, 1990. A timely claim was filed. This is an eligible remedial claim.

COST INCURRED TO DATE:

1. Tank pull and up-grade	\$ 19,289.27
2. Site check and clean-up report	17,666.05
3. RBCA Tier II report	19,647.54
4. Free product recovery	11,495.96
5. Site monitoring reports	11,023.95
6. RBCA Tier III report	<u>7,748.16</u>
TOTAL COSTS INCURRED TO DATE:	\$ 86,870.93

PROJECTED COSTS:

<input type="checkbox"/>	Risk Based Corrective Action Tier I & II Report	<input type="checkbox"/>	Tank Pull/Up-Grade.
<input checked="" type="checkbox"/>	Site Monitoring Report (SMR)	<input type="checkbox"/>	Free Product Recovery (FPR)
<input checked="" type="checkbox"/>	Corrective Action Design Report (CADR)	<input checked="" type="checkbox"/>	Implementation of CADR

TOTAL PROJECTED COSTS: \$ 150,000.00 to 225,000.00+

TOTAL AUTHORITY RECOMMENDED:

\$ 275,000.00

COMMENTS: This site is high risk for the groundwater ingestion pathway for one city drinking well, and for the soil leaching and soil vapor pathways for two non-residential sewers. The site has been in high risk monitoring for some time, but the IDNR may require corrective action at some point, which could include excavation or the installation of a system.

Approved

**IOWA UNDERGROUND STORAGE TANK PROGRAM
 SECOND BOARD REPORT
 MAY 21, 2009
 MCATEE TIRE INC
 100 W 2ND ST
 ATLANTIC
 SITE REGISTRATION NUMBER: 8608123
 LUST NUMBER: 7LTC02**

RISK CLASSIFICATION:

HIGH **LOW** **UNDETERMINED**

PRESENT CLAIM RESERVE: \$ 445,000.00

PREVIOUS BOARD APPROVAL: \$ 350,000.00

Number and Date of each previous Board Report: 1st: July 12, 2000

PREVIOUS COSTS INCURRED: \$ 77,816.31

COSTS INCURRED SINCE LAST BOARD APPROVAL:

- | | |
|-------------------------------|-----------------|
| 1. Free product recovery | 25,090.00 |
| 2. Site monitoring report | 9,003.70 |
| 3. Remediation implementation | 49,598.47 |
| 4. Operation and maintenance | 92,949.45 |
| 5. Over-excavation | 53,892.00 |
| 6. Tank pull | 50,425.90 |
| 7. RBCA Tier II report | <u>2,965.00</u> |

TOTAL COSTS INCURRED TO DATE: \$ 361,740.83 (includes current pending payment)

PROJECTED COSTS:

- | | |
|--|--|
| <input type="checkbox"/> Risked Based Corrective Action Tier II Report | <input type="checkbox"/> Tank Pull/Up-Grade. |
| <input checked="" type="checkbox"/> Site Monitoring Report (SMR) | <input checked="" type="checkbox"/> Free Product Recovery (FPR) |
| <input type="checkbox"/> Corrective Action Design Report (CADR) | <input checked="" type="checkbox"/> Implementation of soil vapor extraction system |

TOTAL PROJECTED COSTS: \$ 75,000.00 to 150,000.00

ADDITIONAL AUTHORITY RECOMMENDED: \$ 112,500.00

TOTAL AUTHORITY:* \$ 475,000.00

COMMENTS: The installation and operation of an SVE system was recently approved to address the high risk receptors (four drinking water wells, the high risk protected groundwater source pathway, and free product). During the system installation, four old UST's were located along with gross contamination. The decision was made to pull the tanks and remove some of the grossly contaminated soils around the tanks. Additional funding is requested to proceed with the SVE system operation and monitoring.

*Previous approval + additional recommended

Approved

**IOWA UNDERGROUND STORAGE TANK PROGRAM
FIRST BOARD REPORT
MAY 20, 2009
HOMETOWN FOOD & FUEL INC
619 E WALNUT
OGDEN**

SITE REGISTRATION NUMBER: 8607898

LUST NUMBER: 8LTB26

RISK CLASSIFICATION:

HIGH

LOW

UNDETERMINED

PRESENT CLAIM RESERVE:

\$ 575,000.00

ELIGIBILITY: The contamination was reported to the IDNR on October 5, 1990, following an insurance site check. A timely filed remedial claim was received February 1, 1991. This is an eligible remedial claim.

COST INCURRED TO DATE:

- | | |
|---|------------------|
| 1. Site check, site assessment & clean-up reports | \$ 32,823.80 |
| 2. Site monitoring reports | 23,243.25 |
| 3. RBCA Tier II report | 6,310.00 |
| 4. Post RBCA evaluation | 880.00 |
| 5. Pre over-excavation plume definition | <u>16,959.15</u> |

TOTAL COSTS INCURRED TO DATE: \$ 80,216.20

PROJECTED COSTS:

- | | |
|--|--|
| <input type="checkbox"/> Risked Based Corrective Action Tier I & II Report | <input type="checkbox"/> Tank Pull/Up-Grade. |
| <input checked="" type="checkbox"/> Site Monitoring Report (SMR) | <input type="checkbox"/> Free Product Recovery (FPR) |
| <input type="checkbox"/> Corrective Action Design Report | <input checked="" type="checkbox"/> Implementation of Over-excavation and possible SVE |

TOTAL PROJECTED COSTS:

\$ 500,000.00

*DB approval add
add \$300K*

TOTAL AUTHORITY RECOMMENDED:

\$ 575,000.00

COMMENTS: The site is high risk for groundwater and soil vapor pathways. The soil is too tight for most remedial activities, and as a result, excavation followed by potential remediation in the engineered backfill is recommended. The site is an active station, and due to site constraints, the excavation will not remove all contaminated soil. Additional corrective action for the areas outside of the over-excavation may be necessary at some point.

*DB - how much would be to wait to get tank removed?
"waited 19 yrs, why not wait more?"
How much will be spent later on top of 500,000.?
Ray explained conditions & cost ~ 250K for OE*

Approved.

**IOWA UNDERGROUND STORAGE TANK PROGRAM
 THIRD BOARD REPORT
 MAY 21, 2009
 FAUSER OIL CO
 HWY 939
 WINTHROP
 SITE REGISTRATION NUMBER: 8607099
 LUST NUMBER: 7LTU84**

RISK CLASSIFICATION:

HIGH

LOW

UNDETERMINED

PRESENT CLAIM RESERVE:

\$ 460,000.00

PREVIOUS BOARD APPROVAL:

\$ 310,000.00

Number and Date of each previous Board Report: 1st: July 8, 2004, 2nd: August 2, 2006

PREVIOUS COSTS INCURRED:

\$ 110,170.97

COSTS INCURRED SINCE LAST BOARD APPROVAL:

- | | |
|---------------------------|-------------------|
| 1. Free product recovery | 11,593.50 |
| 2. Site monitoring report | 8,535.00 |
| 3. Over-excavation | <u>137,562.21</u> |

TOTAL COSTS INCURRED TO DATE:

\$ 267,861.68

PROJECTED COSTS:

Risked Based Corrective
Action Tier II Report

Tank Pull/Up-Grade.

Site Monitoring Report
(SMR)

Free Product Recovery
(FPR)

Corrective Action Design Report
(CADR)

Implementation of
over-excavation

refer

TOTAL PROJECTED COSTS:

\$ 150,000.00 to 200,000.00

ADDITIONAL AUTHORITY RECOMMENDED:

\$ 217,500.00

TOTAL AUTHORITY:*

\$ 485,000.00

COMMENTS: The site is high risk for the soil vapor pathway for one residential sewer and one residential basement. Soil vapor sampling has failed and free product is present. The previous excavation occurred on either side of a county highway. This proposed over-excavation will occur within the roadway to remove lingering contamination.

DB what harm does it have under the road?

*Previous approval + additional recommended

Norris: What effect will focus group decision have on this - prudent to wait? 050

DB - wait look at other alternatives, passive venting.



IOWA UNDERGROUND STORAGE TANK

Financial Responsibility Program

Susan E. Voss, Chairperson

Scott M. Scheidel, Administrator

Board Members:

Michael L. Fitzgerald

Jeff W. Robinson

Jacqueline A. Johnson

James M. Holcomb

Richard A. Leopold

Nancy A. Lincoln

Douglas M. Beech

TO: UST Board

FROM: Scott M. Scheidel

SUBJECT: Contract No. CRPCA 0312-36: COLLEGE SPRINGS & COIN

DATE: May 19, 2009

This state lead project was awarded to Array Environmental in March 2004 to address contamination at two sites in the Page County communities of Coin and College Springs. The facilities are each classified high risk due to proximity of contamination to plastic water lines, vapor receptors, and nearby wells. Free product is also a concern at one site.

Corrective actions have included replacement of certain plastic water lines and other limited work. Future activities will include continued free product recovery and monitoring to assess the risk to the nearby wells and vapor receptors.

The original agreement for the project was written as a 2-year agreement, with the option of four 1-year extensions. The current agreement was recently extended to April 20, 2010. The following change order is presented to request funds to continue site activities for the remaining contract period:

Free Product Recovery (12 events)	\$11,000.00
Monitoring	\$5,000.00
Reserve (well closure, other work)	\$9,000.00
TOTAL	\$25,000.00
Original Contract	\$84,669.96
Current Contract Authority	\$300,000.00
Current Change Order	\$25,000.00
Total Revised Contract	\$325,000.00

SMS:jrg

Approved.

**Contracts Entered Into
Since April 24, 2009 Board Meeting**



IOWA UNDERGROUND STORAGE TANK

Financial Responsibility Program

Susan E. Voss, *Chairperson*

Scott M. Scheidel, *Administrator*

Board Members: Michael L. Fitzgerald

Jeff W. Robinson

Jacqueline A. Johnson

James M. Holcomb

Richard A. Leopold

Nancy A. Lincoln

Douglas M. Beech

MEMO

TO: UST Board

FROM: Scott Scheidel

DATE: May 21, 2009

RE: Contracts Entered Into Since April 24, 2009

The Board has not entered into any contracts or agreements since the last Board meeting.

LaDon expected 75 days to complete

052

Other Issues as Presented

Correspondence and Attachments



Gazette
Cedar Rapids, IA
Circ. 63210
From Page:
10
4/12/2009
42530



145-120P
State organizations get federal funding

The Gazette

WASHINGTON — The Iowa congressional delegation has announced these grants and other federal funds for the state and for counties and other government and social service organizations.

Federal Emergency Management Agency, Preparedness Grants:

- \$132,675, Burlington State Lines, Burlington.
- \$410,885, state of Iowa, emergency communications.
- \$833,717, state of Iowa, driver's license security.
- \$600,000, state of Iowa, buffer zone protection.
- \$50,803, Windstar Lines Inc., bus security.

Department of Health and Human Services, public

health:

- \$345,946, University of Iowa research, chloride channels and transporters.
- \$177,952, University of Iowa, state primary care offices.

• \$2.6 million, Iowa Department of Public Health, education related.

• \$122,681, University of Iowa, heart and vascular diseases research, blood pressure.

• \$732,855, University of Iowa, heart and vascular diseases, blood pressure relating to racial disparities.

Environmental Protection Agency:

• \$2.6 million, state of Iowa, underground storage tank, petroleum leaks and cleanup.

Department of Energy:

- \$8.5 million, Iowa Department of Human Rights, weatherization, low income.

Economic Recovery appropriations bill:

• \$5.5 million, state of Iowa, Head Start programs relating to cost-of-living adjustments and education services.

• \$400 million, Iowa Department of Education, general education, preschool and support of infants and families, vocational rehabilitation, elderly citizens who are blind, and for the prevention of layoffs in local school districts and higher education.

• \$18.1 million, state of Iowa, child care development and disease prevention.