



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

February 3, 2025

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

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

Iowa Communications Network\$2,950.00
On May 17, 2024, a cable along S Gear Avenue in Des Moines County was exposed due to excessive erosion. Request was to cover repair costs.

This represents full and final payment, \$2,050.00 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Ryan Mulhall, Executive Director, ICN
Kammy McHone, Finance Division, ICN
Dave Augspurger, Operations Division, ICN
Heather Hackbarth, Department of Management
Matt Bender, Department of Management

AOS Claim ID 3779
TOS Job # _____



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834

January 21, 2025

Kristi Onstot
Executive Council
L O C A L

Subject: Exposed Cable Due to Excessive Erosion at Culvert along S Gear Avenue
in Des Moines County on May 17, 2024
Iowa Communications Network (ICN)
Claim Dated July 2, 2024
AOS Claim ID: 3779

In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the damages and have found the items to be in order as shown below:

Documented request			\$	<u>2,950.00</u>
Executive Council Allocation			\$	5,000.00
Less:				
Previous payments	\$	0.00		
This payment		<u>2,950.00</u>		
Total			\$	<u>2,950.00</u>
Remaining Executive Council allocation			\$	<u>2,050.00</u>

We recommend reimbursement be made in the amount of \$2,950.00. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Ryan Mulhall, Executive Director, ICN
Kammy McHone, Finance Division, ICN
Dave Augspurger, Operations Division, ICN



November 6, 2024

Executive Council
State Capitol Building
Des Moines, IA
LOCAL

Attn: Victoria Newton

Reimbursement Request – 29C.20

Invoice Number: 64525023
Tenant #: EXEC00000001
OSP Log #: 29240507

Cost to repair ICN fiber in Des Moines County \$ 2,950.00

In the culvert along S Gear Avenue in Burlington, IA

May 17, 2024

See attached detail

Net Amount Due: \$ 2,950.00

~Payment Due Upon Receipt~
Please send a copy of this invoice with remittance.
Please remit payment within 30 days to:
Iowa Communications Network

ICN Accounting String:
Fund: 0645 DEPT: 336 ORG: 2700 REV: 0709 APPR: 0000



October 9, 2024

Actuals for ICN Fiber Cable Damage: Outside Plant Log #29240507

This invoice is for the relocation of an exposed ICN cable along S Gear Ave in Burlington, Iowa. The exposure was the result of continued and excessive erosion. The Executive Council was notified of the ICN's intent to submit this as a claim for reimbursement on May 17, 2024. Repair required that fill be brought in to restore the area of soil erosion and riprap to prevent further issues.

Actual costs for this project are listed below:

Contracted Labor and Materials	
Construction Labor	\$2,850.00
Construction Materials	\$100.00
Splicing Labor	\$0.00
ICN Provided Materials	\$0.00
Miscellaneous	\$0.00
Engineering Design	\$0.00
TOTAL:	\$2,950.00

Please feel free to contact me if you have any questions.

Dave Augspurger
Sr Telecom Specialist | OSP Lead
Outside Plant
Iowa Communications Network
400 East 14th Street, Des Moines, IA 50319
515-725-4604 office
515-229-2013 cell
daugspurger@icn.state.ia.us
icn.iowa.gov

Budget FY	Ref Doc Code	Ref Doc ID	Fund Unit	Object	Object Class	Appropriation	Vendor Customer	Vendor Customer Name	Vendor Invoice Number	Doc Record Date	Posting Am	Line Description	Check Number	Doc Accounting Line
2025 GAX		25JE022612	645 2700	2516	409	0	3019603	OVERLAND CONTRACTORS	4505	10/18/2024	100	4505	73290316	2
2025 GAX		25JE022612	645 2700	2519	409	0	3019603	OVERLAND CONTRACTORS	4505	10/18/2024	2,850.00	4505	73290316	1
											\$ 2,950.00			

Received by AP at ICN Monday, Oct 2, 2024 at 2:01pm

Overland Contractors, Inc

PO Box 266

West Point, IA 52656

Invoice

Date	Invoice #
10/7/2024	4505

Bill To
Iowa Communications Network Grimes State Office Building 400 East 14th St Des Moines, IA 50319

VENDOR: Overland Contractors
 INVOICE: 4505
 AMOUNT: \$2,950.00
 LOG #: 29240507
 AFE: N/A
 BILLABLE: Yes - Executive Council
 FY25
 P.O.: N/A

P.O. Number	Terms	Due Date	Project Number	iPro Receipt
29240507	Net 30	11/6/2024	29240507	

Quantity	Item Code	Description	Price Each	Amount
9.5	Labor	9.5 Hours	300.00	2,850.00T
1	MATERIAL	Fill Dirt	100.00	100.00T
		Sales Tax	0.00%	0.00

Phone #	E-mail	Total	\$2,950.00
3194708865	sarap@overlandcont.com		

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Executive Council of Iowa

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

August 19, 2024

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

The Executive Council, in a meeting held on this date, approved Iowa Communications Network's request for an emergency allocation in the amount of \$5,000.00, subject to an audit of actual invoices. On May 17, 2024, excessive erosion caused damage to a cable along S Gear Avenue in Des Moines County. Request was to cover repair costs.

Victoria Newton

Victoria Newton
Acting Executive Secretary

cc: Mark Johnson, Interim Executive Director, ICN
Kammy McHone, Finance Division, ICN
Dave Augspurger, Operations Division, ICN
Heather Hackbarth, Department of Management
Matt Bender, Department of Management

AOS Claim # 3779
TOS Job # _____



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834

August 5, 2024

Kristi Onstot
Executive Council
LOCAL

Subject: Exposed Cable Due to Excessive Erosion at Culvert along S Gear Avenue
in Des Moines County on May 17, 2024
Iowa Communications Network (ICN)
Claim Dated July 2, 2024
AOS Claim ID: 3779

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above-mentioned damage incurred by the Iowa Communications Network (ICN) is covered by Chapter 29C.20 of the Code of Iowa. The amount requested may include costs that will be covered by a monthly maintenance contract for technician services that are not additional expenses to ICN. The actual claim for reimbursement should only be for expenses that exceed the technician hours per the maintenance agreement.

Therefore, we recommend an Executive Council allocation for the requested amount of \$5,000.00, subject to audit of actual invoices and supporting documentation and demonstration that no costs covered by the maintenance contract have been included.

Sincerely,

A handwritten signature in black ink, appearing to read "Brian R. Brustkern".

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Mark Johnson, Interim Executive Director, ICN
Kammy McHone, Finance Division, ICN
Dave Augspurger, Operations Division, ICN
Heather Hackbarth, Department of Management