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

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:

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot Executive Secretary

cc: Beth Skinner, Director, Department of Corrections Bradley Hoenig, Interim Warden, Anamosa State Penitentiary Jean Hall, Budget Analyst 2, Anamosa State Penitentiary Heather Hackbarth, Department of Management Matt Bender, Department of Management



Executive Council of Iowa

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

> AOS Claim ID 3459 TOS Job # ____



OFFICE OF AUDITOR OF STATE

STATE OF IOWA

State Capitol Building Des Moines, Iowa 50319-0004 Telephone (515) 281-5834 Rob Sand Auditor of State

January 21, 2025

Kristi Onstot Executive Council L O C A L

Subject: Damage to Various Systems due to Lightning Strike on March 5, 2023 Anamosa State Penitentiary – Department of Corrections Claim Dated June 19, 2023 AOS Claim ID: 3459

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

Documented request			\$ 24,123.26
Executive Council Allocation			\$ 153,389.20
Less: Previous payments This payment Total	\$	129,265.94 24,123.26	\$ 153,389.20
Remaining Executive Council alloca	ation		\$ 0.00

We recommend reimbursement be made in the amount of \$24,123.26. This represents <u>final</u> payment of the loss.

Sincerely,

hi RAS

Brian R. Brustkern, CPA Deputy Auditor of State

cc: Beth Skinner, Director, Department of Corrections Bradley Hoenig, Interim Warden, Anamosa State Penitentiary Jean Hall, Budget Analyst 2, Anamosa State Penitentiary Date: October 23, 2024

- To: Tammy Hollingsworth, Auditor of State Victoria Newton, Treasurer of State Executive Council
- From: Jean Hall, Budget Analyst 2 Anamosa State Penitentiary Department of Corrections

RE: REIMBURSEMENT REQUEST – 29C.20 Claim - FINAL

Claim #	3459
Event	Electrical Storm
Event Date	3/5/23
Summary	Previous payments received 8/18/23 for \$83,115.18 on CDE 654202308152312 and 7/15/24 for \$46,150.76 on CDE 6542424202407222401
Amount Requested	\$24,123.26

The Anamosa State Penitentiary paid Johnson Controls for the final work and materials to complete this claim. We are currently seeking an allocation of \$24,123.26 for those funds under 20C.20 Contingency Fund – Disaster Aid. Please use accounting string: 0001-243-A45-1231-2512.

If you have any questions or need additional information, please do not hesitate to contact me.

Thank you, Jean Hall

Jean Hall, Budget Analyst 2 Anamosa State Penitentiary <u>jean.hall@iowa.gov</u> 319-462-3504, ext. 2217

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FINAL

Anamosa State Penitentiary Electrical Storm 3/5/2023 AOS Claim #3459 29C.20 Claim

Expe	Expenses incurred							
	Vendor	Description	Amount		Document	US Bank	Paid Date	Coding
FY23	FY23 Control Installations of lowa	repair Security Office multi-monitor workstation	Ş	599.24	599.24 M4231898		3/29/2023	3/29/2023 0001-243-1231-2479
FY23	3 Cummins	generator repair	Ş	8,939.57 P4231990	P4231990		4/10/2023	4/10/2023 0001-243-1231-2513
FY23	3 Grainger	 phone system DC power supply 	Ş	431.25	431.25 M4231967	B4231881	4/6/2023	4/6/2023 0001-243-1231-2222
FY23	3 Graybar	taut wire repair parts	Ş	849.36	849.36 M4232372	B4232278	6/9/2023	6/9/2023 0001-243-1231-2230
FY23	FY23 Johnson Controls	fire alarm system (panel @ barn)	ج	70,000.00 M4232314	M4232314		7/5/2023	7/5/2023 0001-243-1231-2512
FY23	3 Johnson Controls	troubleshoot needed repairs to fire alarm system	Ş	1,908.00	1,908.00 M4232185		4/10/2023	4/10/2023 0001-243-1231-2513
FY23	3 Theisen's	K9 kennel repair	Ş	387.76	387.76 B4232507		6/2/2023	6/2/2023 0001-243-1474-K9-2299
		Total of FY23 expenses		\$ 83,115.18				

FY24 Johnson Controls	fire alarm system (panel @ barn)	Ś	46,150.76 M4232314X	2/26/2024 0001-243-1231-2512
	Total of FY24 expenses	ŝ	46,150.76	
FY25 Johnson Controls	fire alarm system (panel @ barn)	Ş	24,123.26 M4232314XX	10/18/2024 0001-243-1231-2512
	Total of FY25 expenses	Ş	24,123.26	

FY24 Johnson Controls

153,389.20 ŝ **Total Cost of Event**

FY23 Reimbursement Received \$ FY24 Reimbursement Received \$ FY25 Reimbursement Requested \$

83,115.18 46,150.76 24,123.26

\$ 153,389.20

8/18/23-CDE 654202308152312

REIMBURSEMENTS

8/18/23-CDE 654202308152312	Ŷ	83,115.18
7/15/24-CDE654242424202407222401	Ŷ	46,150.76
FY25		
Coding Breakdown		
0001-243-1231-2222	Ŷ	•
0001-243-1231-2230	Ŷ	•
0001-243-1231-2479	Ŷ	
0001-243-1231-2512	Ŷ	24,123.26
0001-243-1231-2513	Ŷ	ı
0001-243-1474-K9-2299	Ŷ	2
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PRC 243

PAGE: 1 of 2

M4232314XX 1

STATE OF IOWA PAYMENT REQUEST - COMMODITY BASED

BFY:	FY:	PERIOD:	CREATION DATE: 10-17-2024
			DOCUMENT TOTAL: \$24,123.26
DOCUMENT DI	ESCRIPTION:		
Johnson Co	ntrols Fire Prote	tion LP	
SimplexGrinr	nell LP	,	
Quote CPQ-3 JCFP referen	393221 1ce 650393221		
ENTERED BY:	kglydew		
LAST USER:	kglydew		



PRC 243

M4232314XX 1

PAGE: 2 of 2

STATE OF IOWA PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1	VENDOR#: 000021	39022	DISB TYPE: Che	ck AMOUN	T: \$24,123.26
Johnson Cont	rols Fire Protection LP				
SimplexGrinn	ell LP				
Dept CH 1032)				
Palatine, IL 60	055-0320				
OVERRIDE AD	DRESS:				
				<u></u>	······································
COMM LN: 2	COMM#: 990	TYPE: Item		RECEIN	ED SERVICE
				FROM: 10-16-2024	TO: 10-16-2024
QTY: 1.0000	UNIT: EA	UNIT PRICE: 24,123.	260000	-	OTAL: \$24,123.26
		DISC UNIT PRICE: 24,123.	.260000	CONTRAC	T AMT:
REF DOC: DO	243 M4232314XX	REF VNDF	RLN: 1 F	REF COMM LN: 2	REF TYPE: FINAL
COMMODITY					
SECURITY, FI	RE, SAFETY, EMERGENCY	SVCS (DISASTER RECOVERY)			
CL DESCRIPTIO	DN:				
Security & Fire	e Protection Services				
<u>ACCT</u> 1	BFY: 2025 F	Y: PERIOD:	EVENT T	YPE: AP01 LINE AM	OUNT: \$24,123.26
REF DOC: DO) 243 M4232314XX	REF	VNDR LN: 1	REF ACTG LN: 1	REF TYPE: FINAL
CHECK DESCR	:				
Invoice #: 4174	1277; Anamosa State Penite	ntiary			
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	243	1231	A45	2512	

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TERMS AND CONDITIONS OF SALE

1. Acknowledgement. Customer acknowledges and agrees that equipment or services provided pursuant to this invoice shall be provided pursuant to the terms and conditions hereof, unless otherwise provided pursuant to an executed agreement between the parties.

2. Payment. Payment shall be made in accordance with the terms designated on this invoice. In the event payment is not received when due, Company may, at its discretion, assess late fees at the rate of 1.5% per month or the maximum rate allowed by law. Customer agrees to pay all costs of collection, including without limitation costs, fees, and attorneys' fees.

3. Security Interest. Customer grants to Johnson Controls Fire Protection LP ("Company") and Company retains a security interest in all equipment shipped pursuant to this invoice and proceeds thereof until Customer shall have made full payment. In the event of Customer's failure to make payment of any amount when due, the entire balance shall become due and payable immediately. In case of default, Company shall have the right to take possession of the equipment immediately, wherever it may be found, and remove it with or without process of law and may retain all money paid hereunder as liquidated damages and rental for said equipment. Customer shall not sell (except in the ordinary course of business), mortgage, pledge or lease said equipment without prior permission of Company.

4. Limited Warranty. COMPANY WARRANTS THAT ITS WORKMANSHIP AND MATERIAL FURNISHED UNDER THIS AGREEMENT WILL BE FREE FROM DEFECTS FOR A PERIOD OF NINETY (90) DAYS FROM THE DATE OF FURNISHING. Company's liability shall be limited to repair or replacement of equipment that Company's inspection discloses is defective. Where Company provides product or equipment of others, Company will warrant the product or equipment only to the extent warranted by such third party. EXCEPT AS EXPRESSLY SET FORTH HEREIN, COMPANY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PERFORMED OR THE PRODUCTS, SYSTEMS OR EQUIPMENT, IF ANY, SUPPORTED HEREUNDER. IN NO EVENT SHALL COMPANY BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND WHATSOEVER. This warranty does not apply to equipment that has been subjected to abuse, mishandling, improper use or installation by any third party. 5. No Acceptance. Issuance of this invoice shall not be construed as an acceptance of the terms or conditions of any Customer purchase order or like document, or any certification of any kind by Company.

6. Taxes. Customer shall pay any tax, however designated, levied or based.

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7. General. If any provision of this invoice is held by any court or other competent authority to be void or unenforceable in whole or in part, this invoice will continue to be valid as to the other provisions and the remainder of the affected provision. It is agreed that no suit, or cause of action or other proceeding shall be brought against. Company more than one (1) year after the accrual of the cause of action or one (1) year after the claim arises, whichever is shorter, whether known or unknown when the claim arises or whether based on tort, contract, or any other legal theory. The laws of Massachusetts shall govern the validity, enforceability, and interpretation of this invoice.

Johnson Controls

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner :

State of Iowa Corr Anamosa 406 N High St ANAMOSA IA 52205-0010

From Contractor:

URBANDALE IA 503220000 Phone: (515) 278-4100 11318 Aurora Ave DES MOINES

PROJECT NAME	PROJECT NO.	APPLICATION NO.	DISTRIBUTION LIST:
Anamosa State Penitentiar	650393221	00003	Owner
CUSTOMER P.O.	INVOICENO	INVOICE DATE	LArchitect
M4232314	41741277	06/24/2024	Contractor

LISTI

JUL 01 2024

R PAYMENT	
0 E	
APPLICATION	
CONTRACTOR'S	

Application is made for Payment, as shown above, in connection with the Contract. Continuation Sheet is attached.

\$140,274.02 \$0.00 \$140,274.02 \$140,274.02 \$140,274.02 \$140,274.02 \$116,150.76 \$24,123.26 \$24,123.26	
\$24,123.26 \$24,123.26 tes Tax Tax	
 Original Contract Sum Net Change by Change Orders Net Change by Change Orders Contract Sum to Date Total Completed & Stored to Date RETAINAGE of Work Complete Total Earned Less RETAINAGE Less Previous Certificates Less Previous Certificates Current Payment before Sales Tax Sales Tax Palance to Finish, Not Including Sales Tax 	

County of: Worrelar Day of Jure 24 CONTRACTOR: Johnson Controls Fire Protection LP pelsel9 Subscribed and sworn to before me this $\frac{3540}{11}$. Notary Public: Date: Jeller Marllet State of: MA

By:

FOR I DEVEN

My Commission expires:

completed in accordance with the Contract Documents, that all amounts have been paid

by the Contractor for Work for which previous Certificates For Payment were issued and

payments received from the Owner, and that current payment shown herein is now due.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been

06/15/2024 PERIOD TO:

	_		
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHLTECT'S CERTLETCATE FUR FAIMENT
			In accordance with the Contract Documents, based on on-site observations and the data
TOTAL CHANGES APPROVED	\$0.00	\$0.00	comprising the above application, the Architect certifies to the Owner that to the best of
IN PREVIOUS MONTH BY OWNER:	<u>.</u>	-	the Architect's knowledge, information and belief the Work has progressed as indicated
TOTALS APPROVED THIS MONTH:	\$0.00	\$0.00	the quality of the Work is in accordance with the Contract Documents, and the
			Contractor is entitled to navment of the AMOUNT CERTIFIED.
TOTALS:	\$0.00	\$0.00	
	-		AMOUNT CERTIFIED
NET CHANGES BY CHANGE ORDER:		\$0.00	Attach explanation if amount certified differs from the amount applied for.
		~	
~	Kathleen A. Desmarais	ais (ARCHITECT:
-7 ÁB	Commonwealth of	۲ ~	

TECT

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are withou prejudice to any rights of the Owner or Contractor under this Contract. Date: Щ.

~ 1 5 9 7 7

Massachusetts My Commission Expires December 30, 2027

Johnson ∭ Controls

APPLICATION AND CERTIFICATE FOR PAYMENT DETAIL PAGE

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State of Iowa Corr Anamosa 406 N High St ANAMOSA IA 52205-0010

From Contractor:

DES MOINES 11318 Aurora Ave URBANDALE IA 503220000 Phone: (515) 278-4100

	PROJECT NO.	650393221
	PROJECT NAME	Anamosa State Penitentiary

APPLICATION NO

00003

INVOICE NO. CUSTOMER P.O.

INVOICE DATE



06/15/2024 PERIOD TO:

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FIRE FIRE FIRE FIRE FIRE FURE SUBTC	υ	SCHEDULED VALUE	\$75,506.85 \$24,776.28 \$1,712.15 \$6,781.30 \$22,659.37 \$627.60 \$8,210.47 \$8,210.47	\$140,274.02
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STATE OF IOWA

DO 243

M4232314 X X

12K2Y 1923

MA# 005 20003A FISCAL YEAR: 2023 DATE: 05/02/2023 PAGE: 1 of 2

ABOVE ORDER NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, PACKAGES AND CORRESPONDENCE.

ALL GOODS & SERVICES ORDERED ON THIS PURCHASE ORDER DOCUMENT MUST BE RECEIVED BY THE RECEIVING AGENCY NO LATER THAN JUNE 30 AND ALL INVOICES AGAINST THESE DELIVERIES MUST BE RECEIVED BY THE RECEIVING AGENCY AS SOON AS POSSIBLE (AFTER DELIVERY) SO THAT WE MAY CLOSE OUT OUR FISCAL YEAR IN A TIMELY MANNER. THANK YOU.

VENDOR:

VENDOR

APPROVED BY:

Johnson Controls Fire Protection LP

SimplexGrinnell LP

ADDR ID: AD001 VENDOR CONTACT: DEANNA BAUER PHONE: 402-334-5635 EXT: EMAIL: VENDOR #: 00002139022

DESCRIPTION OF ITEMS CONTRACTED

.

ISSUER:

JILL KENNEBECK

Jill.Kennebeck@iowa.gov 319-462-3504

Dept CH 10320

Palatine, IL 60055-0320

Maintenance/Huffman Quote CPQ-393221 JCFP reference 650393221

a

2/26 pd \$46,150.76

1.123.26 TOTAL \$140,274:02

This Delivery Order is subject to the terms and conditions agreed to in the Master Agreement referenced above.

1231-2512

man work com



STATE OF IOWA

DO 243

SHIP TO: ANAMOSA ST PENITENTIARY

ANAMOSA , IA 52205

406 N HIGH ST

M4232314

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MA# 005 20003A

FISCAL YEAR: 2023 DATE: 05/02/2023

DATE: 05/02/2023 PAGE: 2 of 2

ABOVE ORDER NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, PACKAGES AND CORRESPONDENCE.

BILL TO: ANAMOSA ST PENITENTIARY

406 N HIGH ST

ANAMOSA , IA 52205 US

FOB: FOB Dest, Freight Prepaid

US DELIVERY DATE:

DELIVERY TYPE:

•

LINE NO,	LINE TYPE \ SERVICE DATES	COMMODITY / DESCRIPTION	QUANTITY	UNIT	UNIT COST / DISCOUNTED UNIT COS LIST COST	T / CONTRACT AMT /
1	ltem FROM	990	1.00000	EA	\$ 140,274.020000 \$ 140,274.020000 \$ 0.000000	<u>\$ 140,274,02</u> \$ 0.00
	то					70,27402
REF D	00C:		REF VNDR LN: 0	REF CO	DMM LN: 0 REF T	YPE: PARTIAL 24,123.24
		SECURITY, FIRE, SAFETY, EMER	GENCY SVCS (DISASTER	RECOV		1

Security & Fire Protection Services

The Johnson Controls Reference number listed on the project quote should be included on the DO. Replace fire alarm wiring damaged by lightning strike on March 5, 2023 per scope of work under quote #CPQ-293221.

lond