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



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

April 3, 2023

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

The Executive Council, in a meeting held on today's date, approved the Department of Corrections – Fort Dodge Correctional Facility's request for an emergency allocation in the amount of \$176,520.97, subject to the audit of actual invoices. On May 9, 2022, the underground hot water tank leaked and caused damages. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Executive Secretary

cc: Beth Skinner, Director, Department of Corrections

Dru Saathoff, Associate Warden, Fort Dodge Correctional Facility

Joel Lunde, Department of Management Linda Leto, Department of Management

OR OF STATES

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 Facsimile (515) 281-6518

February 20, 2023

Victoria Newton Executive Council L O C A L

Subject: Underground Hot Water Tank Leak on May 9, 2022

Fort Dodge Correctional Facility – Department of Corrections

Claim Dated January 25, 2023

AOS Claim ID: 2314

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 Fort Dodge Correctional Facility – Department of Corrections is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$176,520.97, subject to an <u>audit</u> of actual invoices.

Sincerely,

Ernest H. Ruben, Jr., CPA Deputy Auditor of State

cc: Beth Skinner, Director, Department of Corrections

Dru Saathoff, Associate Warden, Fort Dodge Correctional Facility

Joel Lunde, Department of Management



NICHOLAS LAMB, WARDEN 1550 L STREET, FORT DODGE, IOWA 50501-5767 TELEPHONE: [515] 574-4700

FAX: [515] 574-4750

KIM REYNOLDS, GOVERNOR ADAM GREGG, LT. GOVERNOR BETH SKINNER, PHD, DIRECTOR DEPARTMENT OF CORRECTIONS

January 25, 2023

Executive Council of Iowa Capitol Building Des Moines, IA 50319

RE: 29C Claim Notice Update

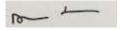
Honorable Council Members:

On May 9, 2022, I provided a notice of a leak in our Cedar hot water tank. As we have made headway in the project, we now estimate the costs of this to be \$176,520.97 as outlined in the attached document. Please let me know if you have any questions.

Once all of these costs are approved and paid, we will submit payment information for reimbursement. Thank you!

Please let me know if you have any questions.

Sincerely,



Dru Saathoff Associate Warden of Administration

Cc: Tammy Hollingsworth, Office of the Auditor Jennifer Kleene, DAS

State of Iowa - Department of Administrative Services 109 SE 13th St. Des Moines, IA 50319

Job #: 9290.00 DOC FDCF Bldg C Water Heater Replacement 1550 L Street Fort Dodge, IA 50501

Condensed Budget View

Budget Code	Description	Revised Budget	Committed Costs	Job to Date Costs	Estimated Cost at Completion	Projected over Under
00-01.MM22	PM Time.MM22	\$6,520.97	\$0.00	\$0.00	\$6,520.97	\$0.00
00-02.MM22	Construction Manager PC.MM22	\$10,496.42	\$10,496.42	\$10,496.42	\$10,496.42	\$0.00
00-03.MM22	Construction Manager CA.MM22	\$26,110.00	\$26,110.00	\$0.00	\$26,110.00	\$0.00
00-04.MM22	Design.MM22	\$14,365.00	\$14,365.00	\$11,766.25	\$14,365.00	\$0.00
00-06.MM22	Construction BRUM.MM22	\$90,356.00	\$90,356.00	\$26,210.00	\$90,356.00	\$0.00
00-09.MM22	HazMat Testing.MM22	\$775.00	\$775.00	\$775.00	\$775.00	\$0.00
00-10.MM22	Printing.MM22	\$111.93	\$111.93	\$111.93	\$111.93	\$0.00
00-17.MM22	Contingency.MM22	\$27,785.65	\$0.00	\$0.00	\$27,785.65	\$0.00
Report Grand Total		\$176,520.97	\$142,214.35	\$49,359.60	\$176,520.97	\$0.00