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HON. KIM REYNOLDS  
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HON. PAUL D. PATE  
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HON. ROB SAND  
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HON. MIKE NAIG  
SECRETARY OF AGRICULTURE

## Executive Council of Iowa

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

July 15, 2024

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

The Executive Council, in a meeting held on this date, approved a Department of Corrections – Mount Pleasant request for a supplemental emergency allocation in the amount of \$51,294.91, which brings the total allocation to \$63,994.77. On April 21, 2023, high winds caused a power outage and damage to generators and equipment. Request was to cover repair costs.

This represents partial payment as an additional request will be submitted when all repairs are completed.

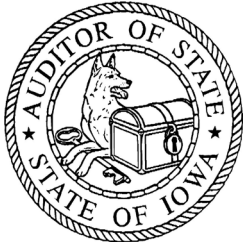
EXECUTIVE COUNCIL OF IOWA

*Kristi Onstot*

Kristi Onstot  
Executive Secretary

cc: Beth Skinner, Director, Department of Corrections  
Lauri Buckert, Budget Analyst, Department of Corrections – Mount Pleasant  
Matt Bender, Department of Management  
Heather Hackbarth, Department of Management

AOS Claim # 3504  
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 Facsimile (515) 281-6518

July 3, 2024

Kristi Onstot  
Executive Council  
L O C A L

Subject: Damage to Generators/Equipment due to High Winds and Power Outage  
on April 21, 2023  
Anamosa State Penitentiary – Department of Corrections  
Claim Dated July 21, 2023  
AOS Claim ID: 3504

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 Anamosa State Penitentiary – Department of Corrections is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend a third Executive Council allocation and payment in the amount of \$51,294.91, which increases the total allocation to \$63,994.77. This represents partial allocation and payment on the loss, as an additional request will be submitted when all repairs are completed.

Sincerely,

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

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: June 4, 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**

Claim #	3504
Event	High Winds
Event Date	4/21/23
Summary	Previous payment of \$12,699.86 for this claim received 1/16/24 on CDE 6542024011024025
Amount Requested	\$51,294.91

The Anamosa State Penitentiary paid Johnson Controls for work and materials thru 3/1/24. We are currently seeking an allocation of \$51,294.91 for those funds under 20C.20 Contingency Fund – Disaster Aid. Please use accounting string: 0001-243-A45-1231-2525.

We anticipate another invoice from the company for \$14,780.06 to complete the project, and I will submit the final reimbursement request for such after its completion.

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

Thank you,



Jean Hall, Budget Analyst 2  
Anamosa State Penitentiary  
[jean.hall@iowa.gov](mailto:jean.hall@iowa.gov)  
319-462-3504, ext. 2217



Anamosa State Penitentiary  
 29C.20 Claim  
 AOS Claim #3504  
 High Winds 4/21/2023

Expenses incurred	Vendor	Description	Amount	Document	US Bank	Paid Date	Warrant #	Coding
FY23	Electric Pump	booster pumps at wellhouse	\$ 882.50	P4232379A	B4232278	5/8/2023	72479439	0001-243-A45-1231-2230
FY23	Grainger	exhaust fan for sewer building	\$ 578.53	P4232426	B4232278	6/9/2023	85923760	0001-243-A45-1231-2230
FY23	Siemen's	troubleshoot & repair for sewer bldg	\$ 2,081.50	P4232421	B4232278	5/16/2023	85902101	0001-243-A45-1231-2513
FY23	Van Meter	delay timer in power house	\$ 157.33	P4232355	B4232278	6/9/2023	85923760	0001-243-A45-1231-2230
<b>Total of FY23 expenses</b>			<b>\$ 3,699.86</b>					
FY24	Johnson Controls/JCI	fire alarm remote monitoring station	\$ 51,294.91	M4241012		3/25/2024	72975502	0001-243-A45-1231-2525
FY24	Johnson Controls/JCI	fire alarm remote monitoring station	\$ 14,780.06	M4241012				0001-243-A45-1231-2525
FY24	Shermco Industries Inc.	repair breaker	\$ 9,000.00	M4240204		9/27/2023	72714236	0001-243-A45-1231-2513
<b>Total of FY24 expenses</b>			<b>\$ 75,074.97</b>					
<b>Total Cost of Event</b>			<b>\$ 78,774.83</b>					

FY23 Reimbursement \$ 3,699.86  
 FY24 Reimbursement \$ 9,000.00  
 Amt of 6/4/24 Reimbursement Request 51,294.91  
 Remaining FY24 Expenses 14,780.06  
 \$ 66,074.97

REIMBURSEMENTS  
 1/16/2024-CDE 6542024011024025 \$  
 12,699.86  
 \$ 78,774.83  
 Hail, Jean [DOC]:  
 FY23=\$3,699.86 (reverted 1/17/24 on JV1 B4241601)  
 FY24=\$9,000  
 12,699.86



MAR 28 2024

RUN SORT: 243  
REPORT ID J6251126-REG  
SYSTEM IFAS

S625112600000042  
THE FOLLOWING REGULAR WARRANTS  
WERE ISSUED 03/25/2024

PAGE 42  
DATE OF RUN 03/25/2024.085  
TIME OF RUN 22.14.38

NAME	DOCUMENT NUMBER	ACCOUNT NUMBER	REFERENCE NUMBER	WARRANT NUMBER	WARRANT AMOUNT
HAWKINS INC	B4242092-	0001 24 243 A45 1231	00002104053	72975501	630.00*
JOHNSON CONTROLS FIRE P	M4241012-	0001 24 243 A45 1231	00002139022	72975502	51,294.91*
STREICHERS INC	S4241841-	0001 24 243 A45 1474	00002104546	72975504	570.95
STREICHERS INC	S4241841	0001 24 243 A45 1474	00002104546	72975504	570.95
STREICHERS INC	S4241841	0001 24 243 A45 1474	00002104546	72975504	516.80
STREICHERS INC	S4241841	0001 24 243 A45 1474	00002104546	72975504	516.80
				\$	2,175.50*
			TOTAL FOR ORGN	1231	\$ 51,924.91
			TOTAL FOR ORGN	1474	\$ 2,175.50
			TOTAL FOR APPR		\$ 54,100.41
			TOTAL FOR FUND	0001	\$ 54,100.41

Noticed 3/29/24







PRC 243

M4241012 1

PAGE: 1 of 2

**STATE OF IOWA  
PAYMENT REQUEST - COMMODITY BASED**

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BFY:                    FY:                    PERIOD:

CREATION DATE: 03-25-2024

DOCUMENT TOTAL: \$51,294.91

DOCUMENT DESCRIPTION:

**Johnson Controls Fire Protection LP**

ENTERED BY:        kglydaw

LAST USER:        kglydaw

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PRC 243

M4241012 1

PAGE: 2 of 2

STATE OF IOWA  
PAYMENT REQUEST - COMMODITY BASED

**VNDR LN:** 1      **VENDOR#:** 00002139022      **DISB TYPE:** Check      **AMOUNT:** \$51,294.91  
Johnson Controls Fire Protection LP  
SimplexGrinnell LP

Dept CH 10320  
Palatine, IL 60055-0320  
OVERRIDE ADDRESS:

**COMM LN:** 3      **COMM#:** 990      **TYPE:** Item      **RECEIVED SERVICE**  
FROM: 03-01-2024      TO: 03-31-2024  
**QTY:** 1.00000      **UNIT:** EA      **UNIT PRICE:** 51,294.910000      **TOTAL:** \$51,294.91  
**DISC UNIT PRICE:** 51,294.910000      **CONTRACT AMT:**  
**REF DOC:** DO      243      M4241012      **REF VNDR LN:** 1      **REF COMM LN:** 3      **REF TYPE:** FINAL

COMMODITY  
SECURITY, FIRE, SAFETY, EMERGENCY SVCS (DISASTER RECOVERY)  
CL DESCRIPTION:  
Security & Fire Protection Services

**ACCT** 1      **BFY:** 2024      **FY:**      **PERIOD:**      **EVENT TYPE:** AP01      **LINE AMOUNT:** \$51,294.91  
**REF DOC:** DO      243      M4241012      **REF VNDR LN:** 1      **REF ACTG LN:** 1      **REF TYPE:** FINAL

CHECK DESCR:  
Invoice #: 41716269; Anamosa State Penitentiary

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	243	1231	A45	2525	



D-U-N-S 09-4738007  
FED. ID 58-2608861

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

Johnson Controls Fire Protection LP

INVOICE NO.	INVOICE DATE	CUSTOMER PO
41716269	03/22/2024	M4241012

TERMS	INVOICE TYPE
NET30	Schedule of Values

BILL TO: 320-030156778  
Department of Corrections  
406 N High St  
Anamosa State Penitentiary  
ANAMOSA IA 52205-0000

PROJECT: 320-650444944  
Amamosa State Penitentiary  
406 N High St.  
ANAMOSA IA 52205-0000

**INVOICE SUMMARY**

TOTAL P.O. -	\$66,074.97	INVOICE SUBTOTAL -	\$51,294.91
INVOICED TO DATE -	\$51,294.91	LESS RETAINAGE -	\$0.00
DUE THIS INVOICE -	\$51,294.91	SUBTOTAL -	\$51,294.91
REMAINING TO INVOICE	\$14,780.06	SALES TAX -	\$0.00
		TOTAL INVOICE -	\$51,294.91

Please direct inquiries to our local branch office listed above. **PAY THIS AMOUNT**  **\$51,294.91**

**PROGRESS BILLING FORMS FOLLOW:**

Comments

**REMITTANCE COPY**



**PLEASE TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT - WRITE INVOICE NO. ON YOUR CHECK.**

INVOICE AMOUNT  
**\$51,294.91**

**BILL TO:** 320-030156778 Department of Corrections  
**SHIP TO:** 320-030156775 Amamosa State Penitentiary

INVOICE NUMBER 41716269  
INVOICE DATE 03/22/2024  
CUSTOMER P.O. M4241012

**REMIT TO** Johnson Controls Fire Protection LP  
Dept. CH 10320  
Palatine, IL 60055-0320

3005129491041716269

#### 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.
- 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.





# APPLICATION AND CERTIFICATE FOR PAYMENT

### To Owner:

Department of Corrections  
406 N High St  
Anamosa State Penitentiary  
ANAMOSA IA 52205-0000

### From Contractor:

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

<b>PROJECT NAME</b> Anamosa State Penitentiary	<b>PROJECT NO.</b> 650444944	<b>APPLICATION NO.</b> 00002	<b>DISTRIBUTION LIST:</b> <input type="checkbox"/> Owner <input type="checkbox"/> Architect <input type="checkbox"/> Contractor
<b>CUSTOMER P.O.</b> M4241012	<b>INVOICE NO.</b> 41716269	<b>INVOICE DATE</b> 03/22/2024	
		<b>PERIOD TO:</b> 03/31/2024	

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$66,074.97
2. Net Change by Change Orders	\$0.00
3. Contract Sum to Date	\$66,074.97
4. Total Completed & Stored to Date	\$51,294.91
5. RETAINAGE of Work Complete	\$0.00
6. Total Earned Less RETAINAGE	\$51,294.91
7. Less Previous Certificates	\$51,294.91
8. Current Payment before Sales Tax	\$51,294.91
Sales Tax	\$0.00
Total Current Payment Due Including Sales Tax	\$51,294.91
9. Balance to Finish, Not Including Sales Tax	\$14,780.06

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 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.

**CONTRACTOR: Johnson Controls Fire Protection LP**

By: \_\_\_\_\_ Date: \_\_\_\_\_ County of: \_\_\_\_\_  
State of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ Day of \_\_\_\_\_,  
Notary Public:  
My Commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTAL CHANGES APPROVED IN PREVIOUS MONTH BY OWNER:	\$0.00	\$0.00
TOTALS APPROVED THIS MONTH:	\$0.00	\$0.00
TOTALS:	\$0.00	\$0.00
<b>NET CHANGES BY CHANGE ORDER:</b>		<b>\$0.00</b>

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

### AMOUNT CERTIFIED

Attach explanation if amount certified differs from the amount applied for.

### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_  
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



**APPLICATION AND CERTIFICATE FOR PAYMENT DETAIL PAGE**

**To Owner:**

Department of Corrections  
 406 N High St  
 Anamosa State Penitentiary  
 ANAMOSA IA 52205-0000

**From Contractor:**

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

<b>PROJECT NAME</b> Anamosa State Penitentiary	<b>PROJECT NO.</b> 650444944	<b>APPLICATION NO.</b> 00002
<b>CUSTOMER PO.</b> M4241012	<b>INVOICE NO.</b> 41716269	<b>INVOICE DATE</b> 03/22/2024
	<b>PERIOD TO:</b> 03/31/2024	

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATION	E THIS PERIOD	F MATERIAL STORED	G TOTAL COMPLETED AND STORED	H %	I BALANCE TO FINISH	J RETAINAGE TO DATE
00001	FIRE ALARM Material	\$48,285.09	\$0.00	\$48,285.09	\$0.00	\$48,285.09	100.00	\$0.00	\$0.00
00002	FIRE ALARM Commissioning Labor	\$10,630.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,630.40	\$0.00
00003	FIRE ALARM Preparation Labor	\$489.63	\$0.00	\$244.82	\$0.00	\$244.82	50.00%	\$244.81	\$0.00
00004	FIRE ALARM Project Management	\$1,139.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,139.85	\$0.00
00005	FIRE ALARM Electrical Install	\$5,530.00	\$0.00	\$2,765.00	\$0.00	\$2,765.00	50.00%	\$2,765.00	\$0.00
	<b>SUBTOTAL:</b>	<b>\$66,074.97</b>	<b>\$0.00</b>	<b>\$51,294.91</b>	<b>\$0.00</b>	<b>\$51,294.91</b>	<b>77.63%</b>	<b>\$14,780.06</b>	<b>0.00</b>

**Johnson  
Controls**







Johnson Controls Fire Protection LP  
11318 Aurora Ave.  
Urbandale , IA 50322

## Johnson Controls Fire Protection LP Quotation

To:  
Anamosa State Penitentiary  
406 N. High St.  
Anamosa, IA 52205

Project: Anamosa State Penitentiary Terminal Replacement -  
CPQ-444944  
Johnson Controls Reference: 650444944  
Proposal #: 1  
Date: 10/31/2023  
Page: 2 of 10

Items cited on this quote are products and services on the Johnson Controls Fire Protection LP Sourcewell Contract # 030421-JHN.

Johnson Controls is pleased to offer for your consideration this quotation for the above project

### Scope of Work

Dear sir or Madam:

Scope of work:

#### Fire Alarm

- JCFP will provide the following items as listed:
  - TrueSite workstation for terminal connection
    - This includes Price Industrial Electric pulling CAT 6e cable between fire alarm panel and new TSW.
    - This includes installing a network card (Fire alarm network only) in fire alarm to have connection to the TSW.
    - This also includes fire alarm switch as distance is more than 20 feet but less than 320 feet.
    - This does not include adding graphic screens to the TSW (but this is an option now or in the future).
- Electrical Contractor will install all devices and provide all raceways, boxes, and all wire.
- JCFP will test system with the assistance of Electrical Contractor.
- JCFP will provide one year warranty on all parts for the fire alarm system. Warranty is 8:00 AM to 5:00 PM weekdays (excluding holidays). If an issue arises outside this time frame, JCFP will charge straight time for this work.

IMPORTANT NOTICE TO CUSTOMER

Fire, Security, Communications, Sales & Service  
Offices & Representatives in Principal Cities throughout North America





Johnson Controls Fire Protection LP  
11318 Aurora Ave.  
Urbandale , IA 50322

In accepting this Proposal, Customer agrees to the terms and conditions contained herein including those on the following pages of this Agreement and any attachments or riders attached hereto that contain addition terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document the Customer may issue.

Any changes in the system requested by the Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing.

**ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS ON THE FOLLOWING PAGES. This Proposal shall be void if not accepted in writing within thirty (30) days from the date of the Proposal.**

**Please contact me with any questions at 319-533-1221.**

**Thank you,**

**David Johnson**



**UL Listed Option**

**Material List**

QTY	MODEL NUMBER	DESCRIPTION
1	4100-6310	ESNET NTWK INTERFACE CARD FLAT
1	4100-6104	ESNET NTWK INTERFACE CARD SLOT

**Internal Labor**

QTY	MODEL NUMBER	DESCRIPTION
	PM LAB	PROJECT/CONSTRUCTION MGMT
	PREP LAB	PRE-SITE PREPARATION LABOR
	COMM LAB	COMMISSIONING LABOR

**Electrical Install**

QTY	MODEL NUMBER	DESCRIPTION
	DPSUB	SUBCONTRACTING LABOR

**Misc**

QTY	MODEL NUMBER	DESCRIPTION
1	DPFA	DP FIRE ALARM

**Anamosa TSW**

QTY	MODEL NUMBER	DESCRIPTION
1	4190-8401	TRUESITE WORKSTATION
1	4190-7041	DSKTOP PC WIN10 NO RAID
1	4190-5050	TSW SOFTWARE
1	4190-7132	24IN VGA HDMI DVI LCD W SPKS
1	4190-6049	DUAL VIDEO CARD 32/64-BIT PCIE

**Total net selling price, FOB shipping point, \$66,074.97**

Johnson Controls has **not** included an estimate for all state and local sales tax for this quote based on the understanding that a valid exemption and/or resale certificate is received by Johnson Controls from Purchaser. Otherwise, actual sales tax due will be calculated and billed