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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
FAX: 515 281-7562

October 2, 2023

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

The Executive Council, approved the request from IPERS for reimbursement of Federal-State Agreement Administration Costs per Iowa Code Section 97C.13A in Section 7D.29. I am enclosing a copy of Mr. Samorajski's letter that contains the accounting information for transfer of the reimbursement which totals \$8,383.89. Please feel free to contact me if you need any additional information.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

Enclosures

cc: Gregory S. Samorajski, CEO, IPERS
Melinda McElroy, IPERS
Tara Hagan, IPERS

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August 25, 2023

Mr. Timothy McDermott, Director
Legislative Services Agency
State Capitol
L-O-C-A-L

Dear Mr. McDermott:

Pursuant to Iowa Code Section §97C.13A addressed in Section §7D.29, I am writing to notify the Legislative Services Agency that the Iowa Public Employees' Retirement System (IPERS) has requested funds in the amount of \$8,383.89 to cover costs with regard to the Federal-State Agreement. Enclosed is background information from the Department that will be provided to the Executive Council in support of this request.

Executive Council will not vote to approve or deny the request for two weeks following issuance of this notice. We therefore anticipate this matter being placed on the October 2, 2023 Agenda for consideration.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

Enclosures

cc: Gregory S. Samorajski, CEO, IPERS
Melinda McElroy, IPERS
Tara Hagan, IPERS



IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

Gregory S. Samorajski, CFA
Chief Executive Officer

Kim Reynolds
Governor

Adam Gregg
Lt. Governor

August 23, 2022

Executive Council
Attention: Victoria Newton
State Capitol Building
Des Moines, IA 50319

RE: Request for Reimbursement – State Social Security Administrator Expenses
Iowa Code Section 97C.13A

Dear Ms. Newton:

I am requesting that the Iowa Public Employees' Retirement System (IPERS) be reimbursed \$8,383.89 for costs associated with administering the Federal-State Agreement Administration that were incurred during FY2023. In support of this request, I submit the following:

- IPERS is designated as the State Social Security Administrator (§97C.2(8)).
- The state agency designated as the State Social Security Administrator shall be reimbursed actual expenses, not to exceed ten thousand dollars each fiscal year (§97C.13A).
- Actual expenses in FY2023 incurred by IPERS as the State Social Security Administrator totaled \$8,383.89.
 - \$5,016.73 in salary of staff working on social security coverage issues.
 - \$3,017.16 in out-of-state travel for two employees to attend the annual National Conference of State Social Security Administrators (NCSSSA).
 - \$350.00 for the annual membership payment to NCSSSA.

I would be happy to provide further detail if required.

The accounting code for the funds to be transferred to is: 0791-553-4110-86.

Thank you for your assistance.

Respectfully submitted,

Gregory S. Samorajski
Chief Executive Officer

FY23 SSA EXPENSES							
Date Paid	Document #	Vendor	Description	Salary	OOS Travel	Membership	Legal Fees
7/1/22-10/7/2022			Salary for 1st Qtr	4,402.02			
10/8/22-12/30/2022			Salary for 2nd Qtr	0.00			
12/31/22-4/7/2023			Salary for 3rd Qtr	95.83			
4/8/23-6/30/2023			Salary for 4th Qtr	518.88			
8-Sep	TP553IP236107	Tom Acton	SSA conference 9/10-9/13/22		848.20		
8-Sep	TP553IP236107	Erin Irvine	SSA conference 9/10-9/13/22		848.20		
23-Sep	TP EXP-10042341	Erin Irvine	NCSSSA Conference 9/10-9/13/22		220.19		
23-Sep	TP EXP-10042192	Tom Acton	NCSSSA Conference 9/10-9/13/22		193.37		
29-Sep	TP553IP265002	US Bank Cardmembers Svs	NCSSSA Conference 9/10-9/13/22 - Erin Irvine, Tom Acton		907.20		
23-Feb	GAXM000020959480101238V	NCSSSA	Renewal membership 1/1-12/31/23			350.00	
				5,016.73	3,017.16	350.00	0.00
			Total SSA- FY23	8,383.89			
NCSSSA = National Conference of State Social Security Administrators							
	Staff Hours Spent on SSA Issues/Calculated into salary costs above						
	<u>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>	<u>4th Qtr</u>			
E Hennessey	0.00	0.00	1.00	0.00			
C Vander Hart	0.00	0.00	0.00	0.00			
K. Schippers	0.00	0.00	0.00	0.00			
D Martin	0.00	0.00	0.00	0.00			
J Burke	0.00	0.00	0.00	0.00			
Tom Acton	46.00	0.00	0.00	8.00			
Erin Irvine	41.00	0.00	0.00	0.00			
Melinda McElroy	0.00	0.00	0.00	0.00			
Greg Samorajski	0.00	0.00	0.00	0.00			
Total Hours	87.00	0.00	1.00	8.00	96.00		