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

March 4, 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 a supplemental emergency allocation in the amount of \$17.08. This brings the total allocation to \$12,987.44. On September 14, 2023, an exposed cable was damaged by erosion at Otter Creek along Highway 65 between 190th St and 180th St in Franklin County. Request was to cover repair costs.

This represents full and final payment and this allocation will be closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton Executive Secretary

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



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 9, 2024

Victoria Newton Executive Council L O C A L

 Subject: Exposed Cable due to Excessive Erosion at Otter Creek along Highway 65 between 190th St & 180th St in Franklin County on September 14, 2023 Iowa Communications Network (ICN) Claim dated October 4, 2023 AOS Claim ID: 3601

The Department's request included a supplemental allocation request of \$17.08 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$17.08, which increases the allocation to \$12,987.44. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to this loss. We have found the items to be in order as shown below:

Documented request	<u>\$</u>	12,987.44
Executive Council allocation (Revised)	\$	12,987.44
Less: Previous payments \$ 0.00 This payment <u>12,987.44</u> Total	\$	12,987.44
Remaining Executive Council allocation	\$	0.00

We recommend that reimbursement be made in the amount of 12,987.44. This represents <u>full</u> and <u>final</u> payment on this allocation.

Sincerely,

hi RAS

Brian R. Brustkern, CPA Deputy Auditor of State

cc: Randy Goddard, Executive Director, ICN Kammy McHone, Finance Division, ICN Dave Augspurger, Operations Division, ICN



Governor Kim Reynolds Lt. Governor Adam Gregg

December 5, 202	3	Executive Council State Capitol Building Des Moines, IA LOCAL Attn: Victoria Newton
Reimbursement	Request – 29C.20	
Invoice Number:	64524025	
Tenant #:	EXEC0000001	
OSP Log #:	35240207	
Cost to repair l	CN fiber in Franklin County	\$ 12,987.44
At Otter Creek, 190 th Street and	along Highway 65 between I 180 th Street	
September 14,	2023	
See attached det	ail	
Net Amount Due	:	\$ 12,987.44
Ple	~Payment Due Upon I ase send a copy of this invoi Please remit payment with Iowa Communications	ce with remittance. in 30 days to:
ICN Assessmith	Ctrings	
ICN Accounting Fund: 0645 DEF	String: PT: 336 ORG: 2700 REV: 0709	APPR: 0000
		APPR: 0000
Fund: 0645 DEF	PT: 336 ORG: 2700 REV: 0709 Randy Goddard, Executive Di	rector
Fund: 0645 DEF	PT: 336 ORG: 2700 REV: 0709	rector Phone: 515-725-4692 icn.iowa.gov



Governor Kim Reynolds Lt. Governor Adam Gregg

December 5, 2023

Ms. Victoria Newton Executive Secretary Executive Council of Iowa State Capitol LOCAL

Re: Request for Additional Allocations of Funds

Dear Ms. Newton,

Request additional allocation of \$17.08 for the September 14, 2023 damage in Franklin County in addition to the previous amount allocated in your December 4, 2023 letter (attached). Total allocation requested for this damage is \$12,987.44 based on the actual costs to repair this damage.

If you have any questions regarding this claim, please call my office at 515-725-4666 located in the Grimes State Office Building.

Sincerely,

A. Sullar

Randy Goddard Executive Director

Enclosures cc: Office of Auditor of State (Tammy Hollingsworth) ICN Operations Division (Dave Augspurger) ICN Finance Division (Kammy McHone)

Randy Goddard, Executive Director

Grimes State Office Building, 400 E. 14th Street, Des Moines, IA 50319 Phone: 515-725-4692 icn.iowa.gov

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION



November 6, 2023

Actuals for ICN Fiber Cable Damage: Outside Plant Log #35240207

This invoice is for the relocation of an exposed ICN cable along Highway 65 at Otter Creek in Franklin County. The exposed cable was the result of excessive erosion and the Executive Council was notified of the ICN's intent to submit this as a claim for reimbursement on September 14th, 2023. Repair required approximately 500-ft of new cable be placed via directional bore and introduction of two new maintenance splices.

Actual costs for this project are listed below:

Contracted Labor and Materials		
Construction Labor		\$4,290.00
Construction Materials		\$1,956.00
Splicing Labor		\$3,975.00
ICN Provided Materials		\$364.24 \$366.44
Miscellaneous (conduit placement)		\$2,400.00
Engineering Design		\$0.00
	TOTAL:	\$1 2,985.24
		\$ 12,987.44
Please feel free to contact me if you have any que	stions.	\$ 12,987.44 Kin
,		
David Augspurger ICN Outside Plant Lead 515-725-4604 <u>david.augspurger@iowa.gov</u>		
Randy Goddard, Exe	ecutive Director	
Grimes State Office Building, 400 E. 14th Street, Des Moir		-4692 icn.iowa.gov
IOWA TELECOMMUNICATIONS AN	D TECHNOLOGY COMM	IISSION

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INVOICE

Kramer Service Group, LLC

P.O. Box 71 Weyerhaeuser, WI 54895

BILL TO: ICN Finance 400 East 14th St. Des Moine, IA 50319 Date: 11-3-23 Invoice # 23-7-804 OSP Log # 35240207

ATTN: Chris Harris

DESCRIPTION		RATE	AMOUNT		
OSP Log # 35240207					
Hand Hole Placement	2.00	450.00	\$	900.00	
Fiber Installation	2.00	500.00	\$	1,000.00	
Expose / Lower Cable	7.00	120.00	\$	840.00	
MISC / Place Warning Marker	2.00	25.00	\$	50.00	
MISC / Mobilization	2.00	750.00	\$	1,500.00	
Fiber Cable (48F Armored)	700.00	0.68	\$	476.00	
Hand Hole's (24x26x30)	2.00	740.00	\$	1,480.00	
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		SUBTOTAL	\$	6,246.00	
		TAX RATE			
		SALES TAX		-	
		OTHER			
		TOTAL	\$	6,246.00	

Make all checks payable to: Kramer Service Group, PO box 71, Weyerhaeuser WI, 54895 Total due in 30 days.

Received by AP at ICN Friday, Nov. 3, 2023 at 2:09pm



Kramer Service Group, LLC

INVOICE

P.O. Box 71 Weyerhaeuser, WI 54895

BILL TO: ICN Finance 400 East 14th St. Des Moine, IA 50319 Date: 11-3-23 Invoice # 23-7-805 OSP Log # 35240207 - Splicing

ATTN: Chris Harris

DESCRIPTION	FT	RATE	AMOUNT		
OSP Log # 35240207 - Splicing					
Mobilization	1.00	875.00	\$	875.00	
Fiber Splicing (2 Locations)	2.00	1550.00	\$	3,100.00	
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		SUBTOTAL	\$	3,975.0	
		TAX RATE			
		SALES TAX			
		OTHER			
		TOTAL	\$	3,975.0	

Make all checks payable to: Kramer Service Group, PO box 71, Weyerhaeuser WI, 54895 Total due in 30 days. teceived by AP at ICIN Tuesday, Sept. 20, 2023 at 10:37 am

LaPointe Utilities, Inc. PO Box 636 Forest Lake, MN 55025 US (651) 982-1117 www.lapointeutilities.com

LAPOINTE

INVOICE

rications Network reet A 50319	400 E 14th Street		INVOICE # ICN2301 DATE 09/26/2023 DUE DATE 10/26/2023				
ME							
ITEM		QTY	RATE	AMOUNT			
		300	8.00	2,400.00			
	SUBTOTAL TAX			2,400.00 0.00 2,400.00			
-	eet A 50319 ME ITEM Provided and placed 3 Hwy 65 along with Ro	ications Network eet 400 E 14th Street Des Moines, IA 50319 ME ITEM Provided and placed 300' of 1.25" HDPE under Otter Creek along Hwy 65 along with Rockwell pipe. Per Dan Cisar and Chris Harris. Reference ICN LOG #35240207 SUBTOTAL	ications Network eet 400 E 14th Street DUE Des Moines, IA 50319 ME ITEM QTY Provided and placed 300' of 1.25" HDPE under Otter Creek along Hwy 65 along with Rockwell pipe. Per Dan Cisar and Chris Harris. Reference ICN LOG #35240207 SUBTOTAL TAX	ications Network eet A 50319 ME ITEM QTY RATE Provided and placed 300' of 1.25" HDPE under Otter Creek along Hwy 65 along with Rockwell pipe. Per Dan Cisar and Chris Harris. Reference ICN LOG #35240207 SUBTOTAL TAX			

BALANCE DUE

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\$2,400.00



Invoice # IN0107435	Invoice	#	IN01	07435	7
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Invoice Date:	October 18, 2022
Customer Number:	07090039
Order Number:	S010755224
PO Number:	009486
Reference #:	
Original Invoice:	IN01074357
Prior Adjustment:	
Payment Terms:	Net 60
Due Date:	December 17, 202

December 17, 2022

Charlotte, NC 28201-1335 USA Sold To: IOWA COMMUNICATIONS NETWORK 400 E 14TH ST Des Moines IA 50319

Please Remit To:

USA

Dept 720078

PO Box 1335

Walker and Associates Inc.

Received by ICN Tuesday, Oct. 18, 2022 at 10:06 pm

TOTAL DUE: \$4,031.70

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LINE NO	PART NO.		WAREHOUSE	QTY	PRICE	EXTENDED PRICE
1	Walker/Mfg Part #: TVFL	7800	NC	50	\$22.50EA	\$1,125.00
83	Description: 78 LARGE T	RIVIEW- ORANGE WITH	And the second second second			
2	Walker/Mfg Part #: SD-90 Description: CUSTOM W/		NC	150	\$1.85EA	\$277.50
3	Walker/Mfg Part #: TVT17 Description: TRIVIEW TE		NC	30	\$39.19EA	\$1,175.70
4	Walker/Mfg Part #: GD-54 Description: STANDARD	Contraction and the second second state areas to be want	NC	90	\$1.85EA	\$166.50
5	Walker/Mfg Part #: SD-90 Description: CUSTOM W/		NC	90	\$1.85EA	\$166.50
6	Walker/Mfg Part #: TVTII Description: TRIVIEW TE		NC	30	\$37.35EA	\$1,120.50
400 EAST 1 GRIMES ST Des Moines,	MUNICATIONS NETWOR 4TH STREET "ATE OFFICE BLDG , IA 50319 <u>KING_NO</u>	CARRIER UPGF	99'20 =	SERVICE TYPE		
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Lissa Woodw	ard@walkerfirst.com	PO NBR 009486-01 INVENTORY REPLEN B#164624 R#182822	ISHMENT		low Polk	Subtotal: \$4,031.70 es City Tax 00%: \$0.00 a State Tax 6%: \$0.00 County Tax 1%: \$0.00 L DUE: \$4,031.70
Invoic	e # IN01074357 Page 1 of 1	Visit us on the	web@ http://www.v	valkerfirst.com or	call 1.800.Walke	er1





00002089641 PO NBR: 009524 B#164662 R#182897

600 EAST 4TH ST DES MOINES IA 50309-1848

INVOICE

Invoice Questions Please Call or Email 515-447-4500 or ARQuestions@graybar.com

 Invoice No:
 9329212537

 Invoice Date:
 10/18/2022

 Account Number:
 0000111107

 Account Name:
 IOWA COMMUNICATIONS NETWORK

Remit Payments To: GRAYBAR ELECTRIC COMPANY, INC. 12437 COLLECTIONS CENTER DRIVE CHICAGO IL 60693-0124

Ship to: IOWA COMMUNICATIONS NETWORK GRIMES STATE OFFICE BUILDING 400 E 14TH ST DES MOINES IA 50319-9000

IOWA COMMUN NETWORK: ACCTS PAYABLE GRIMES BUILDING 400 E 14TH ST DES MOINES IA 50319-9000

PO #: 0095	524					SO#: 3803	81796
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To	
8045188852		Counter Order	10/18/2022	DES MOINES, I	A S/P - F	-/A	
Signed/Ordered	by: PAUL DAMGE/Sheri	Stephens					
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Service Servic	Monute Use our custon more! Register	QUICKLY and EAS	account needs. Mal	ke payments, obtain ir visit <i>billpay.graybar.c</i> Sub Total	voice copies, find proof om to sign up.	f of deliveries and	188.00
Net 30 Days		22		Freight			0.00
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are accepted at po	oint of purchase only.			Total Due			188.00
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INVOICE

Invoice Questions Please Call or Email 515-447-4500 or ARQuestions@graybar.com

Invoice No: 9328350337 Invoice Date: 08/22/2022 Account Number: 0000111107 Account Name: IOWA COMMUNICATIONS NETWORK

Remit Payments To:
GRAYBAR ELECTRIC COMPANY, INC. 12437 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-0124

Ship to: IOWA COMMUNICATIONS NETWORK GRIMES STATE OFFICE BUILDING 400 E 14TH ST DES MOINES IA 50319-9000

PO #: 009452 SO#: 379417744 PRO # Del. Doc. #: Routing **Date Shipped** Shipped From F.O.B. Rt. To 8044117138 Will Call Order 08/22/2022 DES MOINES, IA S/P - F/A Signed/Ordered by: PAUL DAMGE/Sheri Stephens Quantity Catalog # / Description Unit Price / Unit Amount 47 FOSC450-A4-4-NT-0-A1V COMMSCOPE TECHNOLOGIES LLC 143.38 / 1 6.738.86 FOSC450-A4-4-NT-0-A1V A08617-000 Contract Number 16-093E B#164274 R#181638 2 @ \$ 143.38 = \$ 286.76 PAY INVOICES QUICKLY and EASILY ONLINE! Use our customer portal for all your account needs. Make payments, obtain invoice copies, find proof of deliveries and more! Registering is easy. Contact your local branch or visit billpay.graybar.com to sign up. **Terms of Payment** Sub Total 6,738.86 Net 30 Days Freight 0.00 Handling 0.00 As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid 0.00 Tax by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only. Total Due 6,738.86 SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM.

600 EAST 4TH ST DES MOINES IA 50309-1848

GravbaF

By ICN Accounts Payable at 12:04 pm, Aug 23, 2022

IOWA COMMUN NETWORK: ACCTS PAYABLE

RECEIVED

GRIMES BUILDING

DES MOINES IA 50319-9000

400 E 14TH ST

INVOICE

Invoice Questions Please Call or Email 515-447-4500 or ARQuestions@graybar.com

Invoice No:	9326089700
Invoice Date:	03/22/2022
Account Number:	0000111107
Account Name:	IOWA COMMUNICATIONS NETWORK

Remit Payments To:	
GRAYBAR ELECTRIC COMPANY, INC. 12437 COLLECTIONS CENTER DRIVE CHICAGO IL 60593-0124	

Ship to: IOWA COMMUNICATIONS NETWORK GRIMES STATE OFFICE BUILDING 400 E 14TH ST DES MOINES IA 50319-9000

IOWA COMMUN NETWORK: ACCTS: PAYABLE. GRIMES BUILDING 400 E 14TH ST DES MOINES IA 50319:9000

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By ICN Accounts Payable at 7:36 am, Mar 24, 2022

Graybal

RECEIVED

600 EAST 4TH ST DES MOINES IA 50309-1848

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	by: PUL D/Sheri Sh Catalog # / Descri FOSC-ACC-A-TRA FOSC-ACC-A-TRA FOSC-ACC-A-TRA FOSC-ACC-A-TRA Use our cu more! Reg	Will Call Order Will Call Order by: PUL D/Sheri Stephens Catalog # / Description FOSC-ACC-A-TRAY-12-KIT COMMSCOP FOSC-ACC-A-TRAY-12-KIT COMMSCOP FOSC-ACC-A-TRAY-12-KIT 497817-000 RECEIPT 009743 CONTRACT 16-09 200080000 0000-0 B# 183552 R# 1792 PAY INVOICES QUICKLY and EAS Vise our customer portal for all your more! Régistering is easy. Contact More! Régistering is easy. Contact Int easies agreement, a monthly service charge o num permitted by law may be aided to all account of purchase only.	Will Call Order 03/22/2022 by: PUL D/Sheri Stephens 03/22/2022 Catalog # / Description FOSC-ACC-A-TRAY-12-KIT COMMSCOPE TECHNOLOGII FOSC-ACC-A-TRAY-12-KIT 497817-000 RECEIPT 009743 CONTRACT 16-093E 20008000 0000-000 B# 163552 R# 179275 B# 163552 R# 179275 PAY INVOICES QUICKLY and EASILY ONLINEI Use our customer portal for all your account needs. Ma morel: Registering is easy. Contact your local branch or on the part of the lesser of mum permitted by law may be added to all accounts not paid a; MasterCard; American Express, and Discover credit cards. It of purchase only.	Will Call Order Date Shipped Shipped From by: PUL D/Sheri Stephens DES MOINES, Catalog # / Description POSC-ACC-A-TRAY-12-KIT COMMSCOPE TECHNOLOGIES LLC FOSC-ACC-A-TRAY-12-KIT 497817-000 RECEIPT 009743 CONTRACT 16-093E 20006000 0000-000 B# 183552 R# 179275 PAY INVOICES QUICKLY and EASILY ONLINEI Use our customer portal for all your account needs. Make payments, obtain if morel Registering is easy. Contact your local branch or visit billpay, graybard int e sales: ágreement, a monthly service chargé of the lésser of mum permitted by law may be added to all accounts not paid registering is easy. Total Sub Total Freight Handling Tax Total Dué	Will Call Order Date Simpled Simpled From by: PUL D/Sher/Stephens DES MOINES, IA Catalog # / Description Unit Price / L FOSC-ACC-A-TRAY-12-KIT COMMSCOPE TECHNOLOGIES LLC 13: FOSC-ACC-A-TRAY-12-KIT 497B17.000 13: RECEIPT 009743 CONTRACT 18-03E 2000e0000 0000-000 B# 183552 R# 179275 ACOM RACT 18-03E 2000e0000 0000-000 B# 183552 R# 179275 2000e0000 000-000 B# 183552 R# 179275 DES MOINES, obtain Invoice copies, find more in Registering is easy. Contact your local branch or visit billpay.graybar.com to sign up. Will Use our customer portal for all your account needs. Make payments, obtain Invoice copies, find more in Registering is easy. Contact your local branch or visit billpay.graybar.com to sign up. Will Sub Total Freight Handling ray: MasterCard, American Express, and Discover credit cards. Tax Total Dué Total Dué	Image: State State State Date State State State State State FOR FOR FOR by: PUL D/Shert Stephens Catalog # / Description Image: State	Image: State Stripped From	

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

December 4, 2023

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



Executive Council of Iowa

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

The Executive Council, in a meeting held on this date, approved Iowa Communications Network's request for an emergency allocation in the amount of \$12,970.36, subject to audit of actual invoices. On September 14, 2023, a cable was damaged due to excessive erosion at Otter Creek along Highway 65 between 190th St & 180th St in Franklin County. Request was to cover repair costs.

EXECUTIVE COUNCIL OF OWA

Victoria Newton

Victoria Newton Executive Secretary

cc: Randy Goddard, Executive Director, ICN Kammy McHone, Finance Division, ICN Dave Augspurger, Operations Division, ICN Joel Lunde, Department of Management

> AOS Claim # 3601 TOS Job #



OFFICE OF AUDITOR OF STATE STATE OF IOWA

State Capitol Building Des Moines, Iowa 50319-0004 Telephone (515)281-5834 Facsimile (515)281-6518 Rob Sand Auditor of State

November 14, 2023

Victoria Newton Executive Council L O C A L

Subject:

Exposed Cable due to Excessive Erosion at Ofter Creek along Highway 65
between 190th St & 180th St in Franklin County on September 14, 2023
Iowa Communications Network (ICN)
Claim dated October 4, 2023
AOS Claim ID: 3601

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 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 in the amount of \$12,970.36, subject to an <u>audit</u> of actual invoices and supporting documentation and demonstration that only costs not covered by the maintenance contract have been included.

Sincerely,

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

cc: Randy Goddard, Executive Director, ICN Kammy McHone, Finance Division, ICN Dave Augspurger, Operations Division, ICN Joel Lunde, Department of Management