

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.

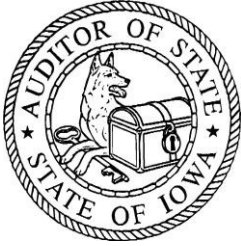
EXECUTIVE COUNCIL OF IOWA

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

AOS Claim # 3601
TOS Job # 2503



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

We recommend that reimbursement be made in the amount of \$12,987.44. This represents full and final payment on this allocation.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

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



December 5, 2023

**Executive Council
State Capitol Building
Des Moines, IA
LOCAL**

Attn: Victoria Newton

Reimbursement Request – 29C.20

Invoice Number: 64524025

Tenant #: EXEC00000001

OSP Log #: 35240207

Cost to repair ICN fiber in Franklin County \$ 12,987.44

At Otter Creek, along Highway 65 between
190th Street and 180th Street

September 14, 2023

See attached detail

Net Amount Due: \$ 12,987.44

**~Payment Due Upon Receipt~
Please send a copy of this invoice with remittance.
Please remit payment within 30 days to:
Iowa Communications Network**

ICN Accounting String:

Fund: 0645 DEPT: 336 ORG: 2700 REV: 0709 APPR: 0000

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

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,



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
Miscellaneous (conduit placement)	\$2,400.00
Engineering Design	\$0.00
TOTAL:	\$12,985.24

\$366.44

\$12,987.44

Kim

Please feel free to contact me if you have any questions.

David Augspurger
ICN Outside Plant Lead
515-725-4604
david.augspurger@iowa.gov

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

Budget FY: Ref Doc: C Ref Doc ID: Fund: Unit: Object: Object Cls: Approp: Vendor: Cust: Vendor Customer Name: Doc: Record: Date: Posting: Am: Line: Description: Check Number: Doc Accounting

2024 GAX	241E021286	645 2700	2516	409	0	3093481	KRAMER SERVICE GROUP LLC	11/6/2023 0:00	1956	A FE 1847; PO#009760; REF#187242	72775345	2
										INVOICE: 23-7-804; DATE: 11/3/2023;		
2024 GAX	241E021286	645 2700	2519	409	0	3093481	KRAMER SERVICE GROUP LLC	11/6/2023 0:00	4290	A FE 1847; PO#009760; REF#187242	72775345	1
										INVOICE: 23-7-805; DATE: 11/03/2023; OSP LOG#35240207; AFE		
2024 GAX	241E021286	645 2700	2519	409	0	3093481	KRAMER SERVICE GROUP LLC	11/6/2023 0:00	875	1847; SPLICING; REF#187258	72775346	1
										INVOICE: 23-7-805; DATE: 11/03/2023; OSP LOG#35240207; AFE		
2024 GAX	241E021286	645 2700	2519	409	0	3093481	KRAMER SERVICE GROUP LLC	11/6/2023 0:00	3100	1847; SPLICING; REF#187258	72775346	2
										INVOICE: CN2301; DATE: 9/26/2023;		
2024 GAX	241E021291	645 2700	2519	409	0	3212477	LA POINTE UTILITIES INC	11/7/2023 0:00	2400	LOG#35240207; REF#186737	72779784	2
										INVOICE: 01074357; DATE: 10/18/2022; INVENTORY		
2023 GAX	231E020336	645 9100	2673	501	0	2137753	Walker Group Inc	11/29/2022 0:00	1125	REPLENISHMENT	85755379	5
2023 GAX	231E020347	645 9100	2673	501	0	2089641	Graybar Electric Co Inc	12/2/2022 0:00	188	INVOICE: 9329212537; DATE: 10/18/20	85759297	2
2023 GAX	231E020149	645 9100	2673	501	0	2089641	Graybar Electric Co Inc	9/16/2022 0:00	6738.86	INVOICE 9328350337; DATE: 08/22/20	85694530	1
2022 GAX	22KH019796	645 9100	2673	501	0	2089641	Graybar Electric Co Inc	4/6/2022 0:00	407.4	INV 9326089700	85548869	3

\$ 21,080.26

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



INVOICE

BILL TO

Iowa Communications Network
400 E 14th Street
Des Moines, IA 50319

SHIP TO

Iowa Communications Network
400 E 14th Street
Des Moines, IA 50319

INVOICE # ICN2301

DATE 09/26/2023

DUE DATE 10/26/2023

PROJECT NAME

ITEM	ITEM	QTY	RATE	AMOUNT
Services	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	300	8.00	2,400.00

SUBTOTAL	2,400.00
TAX	0.00
TOTAL	2,400.00
BALANCE DUE	\$2,400.00



Invoice # IN01074357

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, 2022

Please Remit To:
Walker and Associates Inc.
Dept 720078
PO Box 1335
Charlotte, NC 28201-1335
USA

Sold To:
IOWA COMMUNICATIONS NETWORK
400 E 14TH ST
Des Moines IA 50319
USA

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

TOTAL DUE: \$4,031.70

LINE NO	PART NO.	WAREHOUSE	QTY	PRICE	EXTENDED PRICE
1	Walker/Mfg Part #: TVFL7800 Description: 78 LARGE TRIVIEW- ORANGE WITH	NC	50	\$22.50EA	\$1,125.00
2	Walker/Mfg Part #: SD-9007K Description: CUSTOM WARNING DECAL FOR ICN	NC	150	\$1.85EA	\$277.50
3	Walker/Mfg Part #: TVT1720B-EM9125 Description: TRIVIEW TEST STATIONS 72IN ORA	NC	30	\$39.19EA	\$1,175.70
4	Walker/Mfg Part #: GD-5478K Description: STANDARD SPLICE DECAL WHITE WI	NC	90	\$1.85EA	\$166.50
5	Walker/Mfg Part #: SD-9007K Description: CUSTOM WARNING DECAL FOR ICN	NC	90	\$1.85EA	\$166.50
6	Walker/Mfg Part #: TVTIINSERT-9125 Description: TRIVIEW TEST STATION INSERT WI	NC	30	\$37.35EA	\$1,120.50

<p>Shipped To: IOWA COMMUNICATIONS NETWORK 400 EAST 14TH STREET GRIMES STATE OFFICE BLDG Des Moines, IA 50319</p> <p><u>TRACKING NO</u> 808155633</p>	<p>2 @ \$22.50 = \$45.00</p>
<u>CARRIER</u> UPGF	<u>SERVICE TYPE</u> LTL

Bill Notes:
M/F INVENTORY REPLENISHMENT
THANK YOU

For billing inquiries contact:
Lissa Woodward
lissa.woodward@walkerfirst.com
or call: 800-472-1746

PO NBR 009486-01
INVENTORY REPLENISHMENT
B#164624 R#182822

Subtotal: \$4,031.70
Des Moines City Tax 00%: \$0.00
Iowa State Tax 6%: \$0.00
Polk County Tax 1%: \$0.00

TOTAL DUE: \$4,031.70

INVOICE



600 EAST 4TH ST
DES MOINES IA 50309-1848

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

00002089641
 PO NBR: 009524
 B#164662 R#182897

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

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

PO #: 009524						SO#: 380381796
Del. Doc. #: 8045188852	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
	Counter Order		10/18/2022	DES MOINES, IA	S/P - F/A	

Signed/Ordered by: PAUL DAMGE/Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
100	80610414866 CORNING OPTICAL COMMUNICATIONS 4460-D SHIELD CONNECTOR	1.88 / 1	188.00
<p>Important Notice (or Fraud Protection Alert): Graybar will never ask for your banking information via email. Please contact your Graybar financial manager immediately if you receive an email containing wire transfer instructions or requesting banking information. To learn more, visit www.graybar.com/fraud-protection</p> <p style="text-align: center; color: green; font-size: 1.2em;">4 @ \$ 1.88 = \$ 7.52</p>			



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 Net 30 Days 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 by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.	Sub Total	188.00
	Freight	0.00
	Handling	0.00
	Tax	0.00
	Total Due	188.00

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM.



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: 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

RECEIVED

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

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

PO #: 009452						SO#: 379417744
Del. Doc. #: 8044117138	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
		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 FOSC450-A4-4-NT-0-A1V A08617-000	143.38 / 1	6,738.86

Contract Number 16-093E
B#164274 R#181638

2 @ \$ 143.38 = \$ 286.76



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Terms of Payment

Net 30 Days

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 by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

Sub Total	6,738.86
Freight	0.00
Handling	0.00
Tax	0.00
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

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

RECEIVED

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

Remit Payments To:

GRAYBAR ELECTRIC COMPANY, INC.
 12437 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693-0124

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

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

PO #: 009282						SO#: 37836684
Del. Doc. #: 8042007393	PRO #	Routing: Will Call Order	Date Shipped: 03/22/2022	Shipped From: DES MOINES, IA	F.O.B. S/P - F/A	Rt. To

Signed/Ordered by: PUL D/Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
30	FOSC-ACC-A-TRAY-12-KIT COMMSCOPE TECHNOLOGIES LLC FOSC-ACC-A-TRAY-12-KIT 497817-000	13.58 / 1	407.40

RECEIPT 009743
 CONTRACT 16-093E
 200080000 0000-000
 B# 163552 R# 179275

2 @ \$ 13.58 = \$ 27.14



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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

Net 30 Days

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Sub Total	407.40
Freight	0.00
Handling	0.00
Tax	0.00
Total Due	407.40

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM.



Executive Council of Iowa

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

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

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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

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.

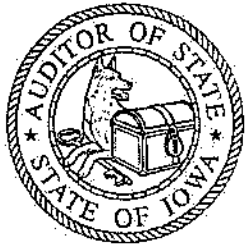
EXECUTIVE COUNCIL OF IOWA

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

Rob Sand
Auditor of State

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

November 14, 2023

Victoria Newton
Executive Council
LOCAL

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

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 audit 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