

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

May 6, 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 payment of the following cost item:

Department of Corrections - Iowa Correctional Institution for Women..... \$10,103.06
On December 24-26, 2022, extreme cold weather caused frozen and burst pipes. Request was to cover repair costs. Request was to cover repair costs.

This represents full and final payment.

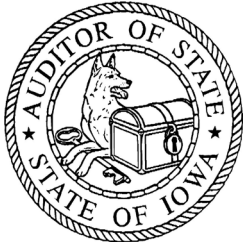
EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Acting Executive Secretary

cc: Beth Skinner, Director, Department of Corrections
Deanne Krumm, Associate Warden of Administration, Iowa Correctional Institution for Women
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim ID # 3459
TOS Job # 2380



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

April 11, 2024

Victoria Newton
Executive Council
L O C A L

Subject: Damages due to Frozen/Burst Pipes caused by Extreme Cold Weather on
December 24-26, 2022
Iowa Correctional Institution for Women – Department of Corrections
Claim Dated February 3, 2023
AOS Claim ID: 2426

In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the damages and have found the items to be in order as shown below:

Documented request			<u>\$ 10,103.06</u>
Executive Council Allocation			\$ 10,103.06
Less:			
Previous payments	\$	0.00	
This payment		<u>10,103.06</u>	
Total			<u>\$ 10,103.06</u>
Remaining Executive Council allocation			<u>\$ 0.00</u>

We recommend reimbursement be made in the amount of \$10,103.06. This represents full and final payment of the loss.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Beth Skinner, Director, Department of Corrections
Deanne Krumm, Associate Warden of Administration, Iowa Correctional
Institution for Women



STATE OF IOWA

KIM REYNOLDS, GOVERNOR
ADAM GREGG, LT. GOVERNOR

DEPARTMENT OF CORRECTIONS
DR. BETH SKINNER, DIRECTOR

May 5, 2023

Ms. Victoria Newton
Executive Council
State Capitol Building
Des Moines, IA 50319

Dear Ms. Newton,

On February 3, 2023, Iowa Correctional Institution for Women (ICIW) submitted the requisite supporting documentation to the Executive Council regarding our notification to your office on December 27, 2022 that damages were incurred to several areas of the ICIW facility due to the extreme weather conditions experienced in Mitchellville, IA during the period December 22-26, 2022. At that time, ICIW sought an emergency allocation of funds for the cost of repairs pursuant to Iowa Code §29C.20(2) *Repairing, rebuilding, or restoring state property injured, destroyed, or lost by fire, storm, theft, or unavoidable cause.*

On March 6, 2023, the Office of Auditor of State (AOS) provided notification to your office advising that the abovementioned damages incurred by ICIW is covered by Chapter 29C.20 of the Code of Iowa, and recommend an Executive Council allocation in the amount of \$10,103.06, subject to an audit of actual invoices.

Pursuant to the AOS notification, enclosed are invoices and proof of payment for the costs incurred totalling \$10,103.06. ICIW respectfully requests an Executive Council allocation for this amount.

Sincerely,

Deanne Krumm
Associate Warden of Administration
Iowa Correctional Institution for Women
420 Mill St SW
Mitchellville, IA 50169
515-725-5013
deanne.krumm@iowa.gov

The mission of the Iowa Department of Corrections is:
Creating Opportunities for Safer Communities

<https://doc.iowa.gov/>

General Accounting Expense(GAX) Dept: 249 ID: 2492303320 Ver.: 1 Function: New Phase: Final

Modified by bwanick , 02/06/2023

Header

General Information

Document Name: <input type="text"/>	Pre-Processing Allowed: <input type="checkbox"/>
Record Date: 02/06/2023	Bank Account: <input type="text"/>
Budget FY: 2023	Replacement: <input type="checkbox"/>
Fiscal Year: 2023	Contract Withholding Exempt: <input type="checkbox"/>
Period: 8	Cited Authority: <input type="text"/>
Document Description: <input type="text"/>	Actual Amount: \$2,120.38
	Closed Amount: \$2,120.38
	Closed Date: 02/06/2023
	Open Amount: \$0.00
	Referenced Amount: \$2,120.38

Payee

Payee Vendor: <input type="text"/>	Payee Contact ID: <input type="text"/>
Payee Name: <input type="text"/>	Payee Contact Name: <input type="text"/>
Address Code: <input type="text"/>	Payee Phone Number: <input type="text"/>
Address Type: <input type="text"/>	Payee Phone Ext: <input type="text"/>
Payee Optional Routing Info: <input type="text"/>	Payee Fax Number: <input type="text"/>
Payee Address Line 1: <input type="text"/>	Payee Fax Extension: <input type="text"/>
Payee City: <input type="text"/>	Payee Email: <input type="text"/>
Payee State: <input type="text"/>	
Payee ZIP: <input type="text"/>	
Payee Country: <input type="text"/>	

Additional Amounts

Retainage Amount: \$0.00	Intercept Amount: \$0.00
Discount Amount: \$0.00	Default Intercept Fee Amount: \$0.00
Penalty/Interest Amount: \$0.00	Supplementary Intercept Fee Amount: \$0.00
Backup Withholding Amount:	Payment Amount:

\$0.00 **Contract Withholding Amount:** \$2,120.38
\$0.00

Extended Description

Extended Description:

Contact

Contact Code:

Document Information

Created By:
lchoate

Created On:
02/02/2023

Modified By:
bwanick

Modified On:
02/06/2023



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



STATE OF IOWA PURCHASING

ACCOUNT NUMBER XXXX-XXXX-XXXX-2199

STATEMENT DATE 04-20-23

TOTAL ACTIVITY \$ 52,299.60



000016006 01 SP 106481717926121 S

LORI CHOATE
 DOC MITCH-TAX EXEMPT
 420 MILL ST SW
 MITCHELLVILLE IA 50169-7702

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-21	03-20	KATOMRESTAU 800-541-8683 TN PUR ID: 34285467 TAX: 0.00	24492153079852342854678	5046	60.26
03-21	03-20	REINHART FOODSERVICE, LL 608-782-2660 WI PUR ID: PO 079766434320 TAX: 20.57	24801973079726664343204	5199	514.43
03-22	03-21	DES MOINES BUS DEPOT LLC 515-243-1773 IA PUR ID: 0000000002 TAX: 0.00	24493983081200221500027	5499	48.50
03-23	03-22	KATOM RESTA 800-541-8683 TN PUR ID: 42131098 TAX: 0.00	24492153081852421310986	5046	149.72
03-23	03-22	DROPBOX FAX HTTPSWWW.HELL CA PUR ID: opsnt301j2dv TAX: 1.32	24492163081000018785231	5734	20.12
03-23	03-22	DES MOINES BUS DEPOT LLC 515-243-1773 IA PUR ID: 0000000001 TAX: 0.00	24493983082200221600016	5499	52.00
03-24	03-23	SAWSTOP LLC 503-570-3200 OR PUR ID: 0000060676 TAX: 9.94	24240523082206006800465	5251	163.55
03-24	03-23	IN *HFS INVESTMENTS 515-5776122 IA PUR ID: LVJVMQGPVHEWF0IIL TAX: 0.00	24692163082109957612186	1520	7,982.68
03-24	03-23	US FOODS 6F 319-6452193 IA PUR ID: 64031826 TAX: 0.00	24717053082280820199836	5199	2,033.48
03-24	03-23	US FOODS 6F 319-6452193 IA PUR ID: 64031826 TAX: 0.00	24717053082280820199844	5199	4,485.78
03-24	03-23	US FOODS 6F 319-6452193 IA PUR ID: 64031826 TAX: 0.00	24717053082280820199851	5199	9,021.60
03-24	03-23	GRAINGER 877-2022594 IL PUR ID: 6585596345 TAX: 0.00	24755423083730839435636	5085	134.28

Default Accounting Code: 00012491109 2219

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-2199		ACCOUNT SUMMARY	
	STATEMENT DATE 04-20-23	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$52,391.73
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$92.13
			TOTAL ACTIVITY	\$52,299.60



Harney commercial services

117 n maple Woodward Iowa 50276

515-577-6122

harneyadam@gmail.com

INVOICE

INV0307

DATE

02/27/2023

DUE

On Receipt

BALANCE DUE

USD \$0.00

BILL TO

Iowa department of corrections

420 mill st. Sw Mitchellville Iowa

515-725-5029

nels.westvold@iowa.gov

DESCRIPTION	RATE	QTY	AMOUNT
Fix and repair drywall seems damaged from water leaks	\$7,982.68	1	\$7,982.68
Replace sheetrock on ceiling			
Patch wholes in sheetrock in bathroom			
All labor and materials for these repairs will be included in price			
After sheetrock is repaired we will paint with the paint that is supplied			
TOTAL			\$7,982.68
PAID			-\$7,982.68
			03/25/2023
BALANCE DUE			USD \$0.00



DES MOINES, * OMAHA * DAVENPORT
 2001 DeWolf Street Des Moines, Iowa 50316-2761
 (515) 262-9311 FAX (515) 265-0361

INVOICE

Invoice Date 1/23/2023	Customer ID 90108	Invoice ID 90108-1
PO Number	Job Number 23-1-6000	Ship Date

To: Iowa Correctional Institute
 For Women
 420 Mill Street SW
 Mitchellville, Iowa 50169

Job Location: Automatic Fire Sprinkler
 Repairs 1-4-2023 and 1-9-2023

Item	Description		Amount								
1	Material Per Attached	1	\$ 313.88								
2	Labor	19.5	1,696.50								
3	Service Truck/Tools/Freight	2	110.00								
1½" PER MONTH ON ALL PAST DUE ACCOUNTS			<table border="1"> <tr> <td>Amount Billed</td> <td>\$ 2,120.38</td> </tr> <tr> <td>Total Tax</td> <td>-</td> </tr> <tr> <td>Retainage Held</td> <td></td> </tr> <tr> <td>Amount Due</td> <td>\$ 2,120.38</td> </tr> </table>	Amount Billed	\$ 2,120.38	Total Tax	-	Retainage Held		Amount Due	\$ 2,120.38
Amount Billed	\$ 2,120.38										
Total Tax	-										
Retainage Held											
Amount Due	\$ 2,120.38										



Harney commercial services

117 n maple Woodward Iowa 50276
515-577-6122
harneyadam@gmail.com

INVOICE
INV0307

DATE
02/27/2023

DUE
On Receipt

BALANCE DUE
USD \$7,982.68

BILL TO

Iowa department of corrections

420 mill st. Sw Mitchellville Iowa
515-725-5029
nels.westvold@iowa.gov

DESCRIPTION	RATE	QTY	AMOUNT
Fix and repair drywall seems damaged from water leaks Replace sheetrock on ceiling Patch wholes in sheetrock in bathroom All labor and materials for these repairs will be included in price After sheetrock is repaired we will paint with the paint that is supplied	\$7,982.68	1	\$7,982.68
TOTAL			\$7,982.68
BALANCE DUE			USD \$7,982.68