

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 1, 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 a supplemental emergency allocation in the amount of \$743.75. This brings to total allocation to \$17,076.36. On September 27, 2022, an exposed cable was damaged due to excessive erosion at two locations along 90th Street in Louisa 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
Joel Lunde, Department of Management

AOS Claim # 2373
TOS Job # 2362



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

April 18, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Exposed Cable due to Excessive Erosion at two locations along 90th Street in
Louisa County on September 27, 2022
Iowa Communications Network (ICN)
Claim Dated November 9, 2022
AOS Claim ID: 2373

The Department's request included a supplemental allocation request of \$743.75 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$743.75, which increases the allocation to \$17,076.36. 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 show below:

Documented request			<u>\$ 17,076.36</u>
Executive Council allocation (Revised)			\$ 17,076.36
Less:			
Previous payments	\$	0.00	
This payment		<u>17,076.36</u>	
Total			<u>\$ 17,076.36</u>
Remaining Executive Council allocation			<u>\$ 0.00</u>

We recommend that reimbursement be made in the amount of \$17,076.36. This represents full and final payment on this allocation.

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

Marcy 21, 2023

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

Attn: Victoria Newton

Invoice Number: 64523055

Tenant #: EXEC00000001

OSP Log #: 58230207

Cost to repair ICN fiber in Louisa County \$ 17,076.36

At two locations along 90th Street in Louisa County, IA

September 27, 2022

See attached detail

Net Amount Due: \$ 17,076.36

**~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*

March 21, 2023

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

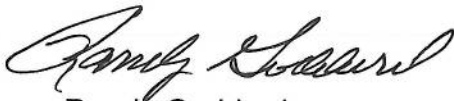
Re: Request for Additional Allocations of Funds

Dear Ms. Newton,

Request additional allocation of \$743.75 for the September 27, 2022 damage in Louisa County in addition to the previous amount allocated in the January 17, 2023 letter we sent (attached). Total allocation requested for this damage is \$17,076.36 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

March 14, 2023

Actuals for ICN Fiber Cable Damage: Outside Plant Log #58230207

This invoice is for the repair and relocation of an exposed ICN cable along 90th St in Louisa County. The exposure was the result of excessive erosion at the base of a culvert and required a bore of approximately 300-ft and introduction of two new maintenance splices to relocate the cable into the ground. The ICN notified the Executive Council of ICN's intent to submit this as a claim for reimbursement on September 27th, 2022.

Actual costs for this project are listed below:

Construction Labor & material	\$14,200.00		
Splicing labor	\$2,500.00		
ICN-provided material	\$375.24	\$ 376.36	
Total:	<u>\$17,075.24</u>	\$ 17,076.36	KU

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 Co	Ref Doc ID	Fund	Unit	Object	Class	Appropriation	Vendor	Cust	Vendor Customer Name	Doc Record Date	Posting Am	Line Description	Check Number	Doc Acctg
2023	GAX	231E020586	645	2700	2516	409	0	2122789	INC	PRICE INDUSTRIAL ELECTRIC	3/20/2023 0:00	2800	1789; ICN-LOUISA.CO.90TH.ST	72406321	3
													INVOICE: 454056; DATE: 03/14/2023; PO#009522; OSP#58230207; AFE		
2023	GAX	231E020586	645	2700	2519	409	0	2122789	INC	PRICE INDUSTRIAL ELECTRIC	3/20/2023 0:00	1400	1789; ICN-LOUISA.CO.90TH.ST	72406321	2
													INVOICE: 454056; DATE: 03/14/2023; PO#009522; OSP#58230207; AFE		
2023	GAX	231E020586	645	2700	2519	409	0	2122789	INC	PRICE INDUSTRIAL ELECTRIC	3/20/2023 0:00	2500	LOUISA.CO.WASHOUT	72406321	1
													INVOICE: 454058; DATE: 03/14/2023; LOG#58230207; AFE#1789; ICN-		
2023	GAX	231E020336	645	9100	2673	501	0	2137753	Walker Group Inc		11/29/2022 0:00	1125	REPLENISHMENT	85755379	5
													INVOICE: 01074357; DATE: 10/18/2022; INVENTORY		
2023	GAX	231E020336	645	9100	2673	501	0	2137753	Walker Group Inc		11/29/2022 0:00	277.5	REPLENISHMENT	85755379	6
													INVOICE: 01074357; DATE: 10/18/2022; INVENTORY		
2023	GAX	231E020336	645	9100	2673	501	0	2137753	Walker Group Inc		11/29/2022 0:00	1175.7	REPLENISHMENT	85755379	7
													INVOICE: 01074357; DATE: 10/18/2022; INVENTORY		
2023	GAX	231E020336	645	9100	2673	501	0	2137753	Walker Group Inc		11/29/2022 0:00	166.5	REPLENISHMENT	85755379	8
													INVOICE: 01074357; DATE: 10/18/2022; INVENTORY		
2023	GAX	231E020336	645	9100	2673	501	0	2137753	Walker Group Inc		11/29/2022 0:00	1120.5	REPLENISHMENT	85755379	10
													INVOICE: 9328350337; DATE: 08/22/2022		
2023	GAX	231E020149	645	9100	2673	501	0	2089641	Graybar Electric Co Inc		9/16/2022 0:00	6738.86	08/22/2022	85694530	1
													INV # 9324195551 - PO # 009164		
2022	GAX	22TR019561	645	9100	2673	501	0	2089641	Graybar Electric Co Inc		12/13/2021 0:00	889.72	INV # 9324195551 - PO # 009164	85449369	7
													INV # 9324275183 - PO # 009191		
2022	GAX	22TR019561	645	9100	2673	501	0	2089641	Graybar Electric Co Inc		12/13/2021 0:00	158	INV # 9324275183 - PO # 009191	85449369	12
													INV 9325089700		
2022	GAX	22KH019796	645	9100	2673	501	0	2089641	Graybar Electric Co Inc		4/6/2022 0:00	407.4	INV 9325089700	85548869	3
													5,28,925.68		

Received by AP at ICN Tuesday, March 14, 2023 at 10:28am

PRICE ELECTRIC INVOICE

Price Electric
405 N Troy Rd
Robins, IA, 52328
Phone: (319) 393-6406
Web: www.priceelectric.us

Reference Nbr.: 454056
Date: 14-Mar-2023
Due Date: 13-Apr-2023
Customer ID: 003907
Description: ICN - Louisa Co 90th St

NOTE: Louisa Co Washouts on 90th St
OSP Log 58230207

BILL TO:
IOWA COMMUNICATIONS NETWORK
Grimes Building
Des Moines IA 50319

SHIP TO:
IOWA COMMUNICATIONS NETWORK
26269 90th St
Columbus Junction IA 52738

CUSTOMER REF. NBR.		TERMS	CONTACT		
		Net 30 Days			
NO.	ITEM	QTY.	UOM	UNIT PRICE	EXTENDED PRICE
1	1-1.25" bored rural	300.00		9.00	2,700.00
2	24x36x30 HH rural	2.00		600.00	1,200.00
3	fiber installation	450.00		1.00	450.00
4	expose existing live cable	150.00		30.00	4,500.00
5	rural open trench	100.00		8.00	800.00
6	place warning marker	2.00		75.00	150.00
7	mobilization	1.00		500.00	500.00
8	material pick up	1.00		500.00	500.00
9	backhoe/mini excavator	8.00		75.00	600.00
10	vendor provided material (1.25" duct)	350.00		1.00	350.00
11	vendor provided material (12F cable)	500.00		1.50	750.00
12	vendor provided material (24x36x30)	2.00		850.00	1,700.00

00002122789
PO#009522
ICN-LOUISA CO 90TH ST
OSP#58230207
AFE 1789
BILL EC
B#165170 R#184311

To pay using a credit card, please click on the submit payment link on this invoice or visit our website at www.priceelectric.us. Click on the Submit Payment button at the bottom of the homepage.

Submit Payment

Sales Total: 14,200.00
Tax Total: 0.00
Total: 14,200.00

Received by AP at ICN Tuesday, March 14, 2023 at 10:59am

PRICE ELECTRIC INVOICE

Price Electric
405 N Troy Rd
Robins, IA, 52328
Phone: (319) 393-6406
Web: www.priceelectric.us

Reference Nbr.: 454058
Date: 14-Mar-2023
Due Date: 13-Apr-2023
Customer ID: 003907
Description: ICN – Louisa Co Washout

NOTE: fiber optic splicing for OSP log 58230207
Louisa Co washout

BILL TO:
IOWA COMMUNICATIONS NETWORK
Grimes Building
Des Moines IA 50319

SHIP TO:
IOWA COMMUNICATIONS NETWORK

CUSTOMER REF. NBR.		TERMS	CONTACT			
		Net 30 Days				
NO.	ITEM	QTY.	UOM	UNIT PRICE	EXTENDED PRICE	
1	fiber optic splicing log number 58230207	1.00	LS	2,500.00	2,500.00	

APPROVED
By David Augspurger at 1:40 pm, Mar 14, 2023

Vendor: Price Electric
Invoice: 454058
Amount: \$2500.00
Log #: 58230207
AFE: 1789
Billable: Yes, Exec Council
FY23

To pay using a credit card, please click on the submit payment link on this invoice or visit our website at www.priceelectric.us. Click on the Submit Payment button at the bottom of the homepage.

[Submit Payment](#)

Sales Total: 2,500.00
Tax Total: 0.00
Total: 2,500.00



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

Table with 6 columns: LINE NO, PART NO., WAREHOUSE, QTY, PRICE, EXTENDED PRICE. Contains 6 line items with descriptions and prices.

Shipped To:
IOWA COMMUNICATIONS NETWORK
400 EAST 14TH STREET
GRIMES STATE OFFICE BLDG
Des Moines, IA 50319

Handwritten note: 2 @ \$ 22.50 = \$ 45.00

TRACKING NO
808155633

CARRIER
UPGF

SERVICE TYPE
LTL

Bill Notes:
M/F INVENTORY REPLENISHMENT
THANK YOU

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

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

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



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

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

Ship to:
 IOWA COMMUNICATIONS NETWORK
 GRIMES STATE OFFICE 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: 9324195551
 Invoice Date: 11/05/2021
 Account Number: 0000111107
 Account Name: IOWA COMMUNICATIONS NETWORK

ICN Finance

NOV 08 2021

RECEIVED

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 #: 009164					SO#: 377163141	
Del. Doc. #	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
0377163141			11/04/2021	FACTORY		

Ordered by: Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
2000	PE3012BC-07 OMNI CABLE CORP PE-30 12 SOL BC TRACER WIRE OR	444.86 / 1000	889.72

25 @ \$0.44486 = \$11.12



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B# 1163100 R# 177621

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	889.72
Freight	0.00
Handling	0.00
Tax	0.00
Total Due	889.72

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

INVOICE



600 EAST 4TH ST
DES MOINES IA 50309-1848

ICN Finance

NOV 15 2021

RECEIVED

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

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

Invoice No: 9324275183
Invoice Date: 11/10/2021
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 #: 009191						SO#: 37192046
Del. Doc. #	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8040198665		Graybar Carrier	11/05/2021	MN SERVICE CENTER	S/P - F/A	

Ordered by: Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
100	80610414866 CORNING OPTICAL COMMUNICATIONS 4460-D SHIELD CONNECTOR	1.58 / 1	158.00
<p><u>4 @ \$1.58 = \$6.32</u></p>			



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B# 163100 E# 177626

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	158.00
Freight	0.00
Handling	0.00
Tax	0.00
Total Due	158.00

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: 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#: 378366684
Del. Doc. #: 8042007393	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
		Will Call Order	03/22/2022	DES MOINES, IA	S/P - F/A	

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 = 27.16



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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	407.40
	Freight	0.00
	Handling	0.00
	Tax	0.00
	Total Due	407.40

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. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

January 17, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved Iowa Communications Network's request for an emergency allocation in the amount of \$16,332.61, subject to audit of actual invoices. On September 27, 2022, an exposed cabled was damaged by excessive erosion at two locations along 90th Street in Louisa County. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

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 # 2373
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

January 5, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Exposed Cable due to Excessive Erosion at two locations along 90th Street in
Louisa County on September 27, 2022
Iowa Communications Network (ICN)
Claim Dated November 9, 2022
AOS Claim ID: 2373

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 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 \$16,332.61, subject to an audit of actual invoices and supporting documentation and demonstration that no costs 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