

EXECUTIVE COUNCIL OF IOWA AGENDA

State Capitol - Robert D. Ray Conference Room (G09) 10:00 a.m.

OCTOBER 5, 2015

1. Approval of minutes of meeting held September 28, 2015
 2. Outside CPA – Page 1
TAB # 1
 3. Emergency Allocations – Page 1
 4. Payment of Cost Items – Pages 1 - 3
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2. **Outside CPA Firm**

- A. Request from Mary Mosiman, Auditor of State to employ the services of outside CPA firms to perform the periodic examinations for the cities listed below for the period ending July 31, 2015

Firm:	Cities:	Amount
Faller, Kincheloe & Co	Ackworth, East Peru, Ferguson, Kellogg, Milo	\$15,000
Hogan Hansen	Alden, Plainfield, Ridgeway, Spillville, Stout	\$20,000
Muxfeldt Associates, CPA	Colburg, Henderson, Minden, Orient, Wiota	\$15,750
Martin P. Brown, CPA	Bonaparte, Leighton, New Sharon, Plano, Pulaski	\$12,445

TAB # 1

3. **Emergency Allocations**

- A. Iowa Communications Network is requesting a supplemental emergency allocation in the amount of \$5,338.53. January 7, 2014 ICN sustained cable damage due to rodent chew along Highway 3/13, SE of Strawberry Point. Request is to cover repair costs. This would bring the total allocation to \$17,536.93.

The State Auditor's Office has reviewed this request and recommends supplemental allocation, subject to audit of actual invoices and supporting documentation and demonstration that no costs covered by the maintenance contract have been included.

4. **Payment of Cost Items**

- A. Iowa Communications Network\$20,430.62
 On February 21, 2014 ICN sustained cable damage due to floating ice chunks and debris at Big Cedar Creek along Highway 34, east of Batavia. Request was to cover repair costs.

The State Auditor has reviewed this request and recommends payment. This represents full and final payment, \$1,524.25 will be reverted and this allocation will be closed.

- B. Iowa Communications Network\$4,130.93
 On January 31, 2014 ICN sustained cable damage due to freezing water within the duct located at SE 14th and Hartford Avenue in Des Moines. Request was to cover repair costs.

The State Auditor has reviewed this request and recommends payment. This represents full and final payment, \$23,080.00 will be reverted and this allocation will be closed.

- C. Iowa Communications Network\$15,359.64
 On January 8, 2014 ICN sustained cable damage due to ice compression along University Avenue between Hubbell Avenue and 31st Street in Des Moines. Request was to cover repair costs.

The State Auditor has reviewed this request and recommends payment. This represents full and final payment, \$61,997.30 will be reverted and this allocation will be closed.

- D. Iowa Communications Network\$8,540.78
On January 24, 2014 ICN sustained cable damage due to ice compression at East 14th Street between Grand Avenue and Walnut Street in Des Moines. Request was to cover repair costs.

The State Auditor has reviewed this request and recommends payment. This represents full and final payment, \$11,795.82 will be reverted and this allocation will be closed.

- E. Iowa Communications Network\$11,310.42
On July 2nd and July 11th, 2014 ICN cable was damaged along US Highway 34 in Adams County due to erosion. Request was to cover repair.

The State Auditor has reviewed this request and recommends payment. This represents full and final payment, \$3,811.48 will be reverted and this allocation will be closed.

- F. Iowa Communications Network \$35,806.70
On July 1, 2014 ICN cable was damaged along I-80 West of Newton due to flooding. Request is to cover repair.

The State Auditor has reviewed this request and recommends payment. This represents full and final payment, \$10,382.92 will be reverted and this allocation will be closed.

- G. Nyemaster Goode P.C.....\$568.02
700 Walnut Street
Suite 1600
Des Moines, IA 50309
Collections of Accounts in Court

Jeffrey Thompson, Solicitor General, has reviewed these invoices and recommends payment. Payment will be made from the funds of the Economic Development Authority.

- H. Davis, Brown, Koehn, Shors & Roberts, P.C.....\$708.00
The Davis Brown Tower
215 10th Street, Suite 1300
Des Moines, IA 50309-3993
Legal Services to state agencies on issues related to the visa status of prospective state employees

Jeffrey Thompson, Solicitor General, has reviewed these invoices and recommends payment. Payment will be made from the funds of the Department of Revenue.

- I. Davis Brown Law Firm.....\$1,026.50
The Davis Brown Tower
215 10th Street, Suite 1300
Des Moines, IA 50309-3993
Unclaimed Property Probate Matters & Employee Retirement Income Security Act (ERISA)

Jeffrey Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the Unclaimed Property Fund.

- J. Patterson Law Firm L.L.P..... \$1,428.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Thomas Phipps v. Department of Administrative Services, State of Iowa and Second
Injury Fund of Iowa

Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment.

- K. Simmons Perrine Moyer Bergman PLC.....\$47,361.68
115 Third Street SE, Suite 1200
Cedar Rapids, IA 52402
Tobacco Settlement Authority

Jeffrey S. Thompson, Solicitor General, has reviewed these invoices and recommends payment. Payment will be made from the funds of the Tobacco Settlement Authority

- L. LaMarca & Landry, P.C.....\$81,577.79
1820 N.W. 118th Street, Suite 200
Des Moines, IA 50325
Godfrey v. State of Iowa et al. civil rights complaint

Jeffrey S. Thompson, Solicitor General, has reviewed these invoices and recommends payment.



**OFFICE OF AUDITOR OF STATE
STATE OF IOWA**

Mary Mosiman, CPA
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834 Facsimile (515) 242-6134

September 29, 2015

EXECUTIVE COUNCIL
2015 SEP 29 PM 3: 27

GeorgAnna Madsen, Secretary
Executive Council of Iowa
State Capitol Building
L O C A L

Dear GeorgAnna:

I respectfully request permission of the Executive Council to employ the services of the following CPA firms to perform the periodic examinations for the cities listed below for the period ending July 31, 2015 as required in Chapter 11 of the Code of Iowa.

<u>Firm Name</u>	<u>Cities Included in Agreement</u>	<u>Cost</u>
Faller, Kincheloe & Co.	Ackworth, East Peru, Ferguson, Kellogg, Milo	\$ 15,000
Hogan Hansen	Alden, Plainfield, Ridgeway, Spillville, Stout	20,000
Muxfeldt Associates, CPA	Coburg, Henderson, Minden, Orient, Wiota	15,750
Martin P. Brown, CPA	Bonaparte, Leighton, New Sharon, Plano, Pulaski	12,445
	Total	<u>\$ 63,195</u>

The total reimbursement for the periodic examinations shall not be for more than \$63,195. A copy of each of the proposed Agreements is attached.

Your assistance in this matter is greatly appreciated.

Sincerely,

Mary Mosiman

MM/gp
Attachment