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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  
FAX: 515 281-7562

April 7, 2025

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

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

Department of Natural Resources.....\$6,290.68  
On June 22, 2024, Dolliver Memorial State Park was damaged by flooding. Request was to cover repair costs.

This represents full and final payment, \$63.17 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

*Kristi Onstot*

Kristi Onstot  
Executive Secretary

cc: Kayla Lyon, Director, Department of Natural Resources  
Sherry Arntzen, Bureau Chief, Department of Natural Resources  
Monica Thelen, Wildlife Bureau, Department of Natural Resources  
Kara Bryant, Budget and Finance, Department of Natural Resource  
Heather Hackbarth, Department of Management  
Matt Bender, Department of Management

AOS Claim ID 3833  
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

March 4, 2025

Kristi Onstot  
Executive Council  
LOCAL

Subject: Flood Damages at Dolliver Memorial State Park on June 22, 2024  
Department of Natural Resources  
Claim dated October 14, 2024  
AOS Claim ID: 3833

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>6,290.68</u>
Executive Council Allocation		\$ 6,353.85
Less:		
Previous payments	\$ 0.00	
This payment	<u>6,290.68</u>	
Total		\$ <u>6,290.68</u>
Remaining Executive Council allocation		\$ <u>63.17</u>

We recommend reimbursement be made in the amount of \$6,290.68. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

Brian R. Brustkern, CPA  
Deputy Auditor of State

cc: Sherry Arntzen, Bureau Chief, Parks, Forests and Preserves Bureau, Department  
of Natural Resources  
Kara Bryant, Budget and Finance, Department of Natural Resources

February 3, 2025

To: Tammy Hollingsworth, Auditor of State  
Kristi Onstot, Treasurer of State  
Executive Council

From: Kara Bryant, Federal Aid Coordinator  
Department of Natural Resources

Re: Reimbursement Request – 29C.20 Claim

AOS Claim #	3833
Location	Dolliver Memorial State Park
Event Date	June 22, 2024
Event Summary	Flood Damage
Amount Requested	\$6,290.68
Request Details	1 <sup>st</sup> and final
DNR Accounting String	0147-542-R500-XL-0301

Copies of accounting documents paid by the DNR included in this request are attached.

If you have questions or need additional information, please do not hesitate to contact me.

Thank you,

Kara Bryant, Federal Aid Coordinator  
Department of Natural Resources  
[kara.bryant@dnr.iowa.gov](mailto:kara.bryant@dnr.iowa.gov)  
515-587-7409

[illegible]



P.O. Box 30013

Raleigh, NC 27622-0013

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**SOLD TO:**

DOLLIVER STATE PARK  
2757 DOLLIVER PARK AVE  
LEHIGH IA 50557

Kevin  
Henning

Digitally signed  
by Kevin Henning  
Date: 2024.08.12  
15:11:04 -05'00'

Jacob  
Schaben

**SPECIAL**

**FOR BILLING QUESTIONS PLEASE CALL**

763-425-4191

**JOB NAME: 2024 PRICING - FORT DODGE MINE**

**SHIP TO:**

DOLLIVER STATE PARK  
2757 DOLLIVER PARK AVE

Lehigh IA 50557

Jacob Schaben

Date: 2024.08.13

09:26:08 -05'00'

**PAYMENT TERMS: NET 30 DAYS- A/R**

Order No.	Customer PO No.	Dest. No.	Job No.	Dist	Business Unit	Business Unit Name	Cust. No.	Invoice Date	Invoice No.		
21817594 SO			60338999	80	26230	Fort Dodge Mine	498336	8/05/24	43294294		
Ship Date Car/Barge No.	Product No.	Description	Quantity	UM	Unit Price	Material Amount	Freight Rate	Freight Amount	Taxes & Fees	TOTAL	
08/01/24	0732	CLASS A									
		1144843	20.12	TN	20.80	418.50	6.00	120.72		539.22	
		1144877	19.86	TN	20.80	413.09	6.00	119.16		532.25	
		1144894	20.39	TN	20.80	424.11	6.00	122.34		546.45	
		1144971	19.46	TN	20.80	404.77	6.00	116.76		521.53	
		1145018	19.27	TN	20.80	400.82	6.00	115.62		516.44	
		*SUBTOTAL*	99.10			2,061.29		594.60		2,655.89	
								2275	2486		
		Date		8/12/24	Amount		#2655,89				
		Printed Name		Kevin Henning							
Signature											
Approval Signature											
Accounting String		0147-542-R500-96 XL									
DNR Cont/Amd#				Exp							
DAS Master Agmt #											
FSB (Up to \$10k)		Yes		NO							
Bids Attached		Yes		N/A							
TOTAL			99.10			2,061.29		594.60		2,655.89	
							INVOICE TOTAL		\$2,655.89		

DETACH and Include this Return Portion with Payment



CUSTOMER NUMBER: 498336 DOLLIVER STATE PARK

INVOICE NUMBER: 43294294

PAYMENT DUE \$2,655.89

**REMIT TO:**

MARTIN MARIETTA MATERIALS  
PO Box 93186  
Chicago IL 60673-3186

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LEHIGH IA 50557

Kevin  
Hennin  
g

Digitally signed by  
Kevin Henning  
Date: 2024.08.12  
15:12:20 -05'00'

**SPECIAL**

FOR BILLING QUESTIONS PLEASE CALL  
763-425-4191

JOB NAME: 2024 PRICING - FORT DODGE MINE

**SHIP TO:**

DOLLIVER STATE PARK  
2757 DOLLIVER PARK AVE  
BOAT RAMP  
LEHIGH IA 50557

**PAYMENT TERMS: NET 30 DAYS- A/R**

Order No.	Customer PO No.	Dest. No.	Job No.	Dist	Business Unit	Business Unit Name	Cust. No.	Invoice Date	Invoice No.	
21793031 SO			60338999	80	26230	Fort Dodge Mine	498336	7/30/24	43236918	
Ship Date	Product No.	Description	Quantity	UM	Unit Price	Material Amount	Freight Rate	Freight Amount	Taxes & Fees	TOTAL
07/29/24	0732	CLASS A 1144456	20.32	TN	20.80	422.66	6.00	121.92		544.58
			20.32			422.66		121.92		544.58
						2275		2486		
<b>*SUBTOTAL*</b>										
<b>ate</b> 8/12/24 <b>Amount</b> \$544.58										
<b>rinted Name</b> Kevin Henning										
<b>ignature</b> <i>[Signature]</i>										
<b>pproval Signature</b> <i>[Signature]</i>										
<b>ccounting String</b> 12147-542-R500-96										
<b>NR Cont/Amdt#</b> Exp										
<b>AS Master Agmt #</b>										
<b>SB (Up to \$10k)</b> Yes NO										
<b>ids Attached</b> Yes N/A										
<b>TOTAL</b> 20.32 422.66 121.92 544.58										
<b>INVOICE TOTAL</b>									<b>\$544.58</b>	

DETACH and Include this Return Portion with Payment



CUSTOMER NUMBER: 498336 DOLLIVER STATE PARK  
INVOICE NUMBER: 43236918

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Chicago IL 60673-3186

PAYMENT DUE **\$544.58**

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LEHIGH IA 50557

Kevin  
Henning

Digitally signed  
by Kevin  
Henning  
Date: 2024.08.12  
15:11:48 -05'00'

**SPECIAL**

FOR BILLING QUESTIONS PLEASE CALL  
763-425-4191

JOB NAME: 2024 PRICING - FORT DODGE MINE

**SHIP TO:**

DOLLIVER STATE PARK  
2757 DOLLIVER PARK AVE  
LEHIGH IA 50557

**PAYMENT TERMS: NET 30 DAYS- A/R**

Order No.	Customer PO No.	Dest. No.	Job No.	Dist	Business Unit	Business Unit Name	Cust. No.	Invoice Date	Invoice No.																																				
21819916 SO			60338999	80	26230	Fort Dodge Mine	498336	8/05/24	43296308																																				
Ship Date	Product No.	Description	Quantity	UM	Unit Price	Material Amount	Freight Rate	Freight Amount	Taxes & Fees																																				
08/02/24	0732	CLASS A 1145083 1145098 1145144	20.46 20.29 20.30	TN TN TN	20.80 20.80 20.80	425.57 422.03 422.24 1,269.84	6.00 6.00 6.00	122.76 121.74 121.80 366.30																																					
*SUBTOTAL*			61.05			2275		2486																																					
<table border="1"><tr><td>Rate</td><td>8/12/24</td><td>Amount</td><td>\$1,636.14</td></tr><tr><td>Printed Name</td><td colspan="3">Kevin Henning</td></tr><tr><td>Signature</td><td colspan="3"></td></tr><tr><td>Approval Signature</td><td colspan="3"></td></tr><tr><td>Accounting String</td><td colspan="3">0147-542-R500-96</td></tr><tr><td>INR Cont/Amdt#</td><td></td><td>Exp</td><td></td></tr><tr><td>IAS Master Agmt #</td><td colspan="3"></td></tr><tr><td>SB (Up to \$10k)</td><td>Yes</td><td colspan="2">NO</td></tr><tr><td>Bids Attached</td><td>Yes</td><td colspan="2">N/A</td></tr></table>										Rate	8/12/24	Amount	\$1,636.14	Printed Name	Kevin Henning			Signature				Approval Signature				Accounting String	0147-542-R500-96			INR Cont/Amdt#		Exp		IAS Master Agmt #				SB (Up to \$10k)	Yes	NO		Bids Attached	Yes	N/A	
Rate	8/12/24	Amount	\$1,636.14																																										
Printed Name	Kevin Henning																																												
Signature																																													
Approval Signature																																													
Accounting String	0147-542-R500-96																																												
INR Cont/Amdt#		Exp																																											
IAS Master Agmt #																																													
SB (Up to \$10k)	Yes	NO																																											
Bids Attached	Yes	N/A																																											
TOTAL			61.05			1,269.84		366.30	1,636.14																																				
<b>INVOICE TOTAL</b>								<b>\$1,636.14</b>																																					

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CUSTOMER NUMBER: 498336 DOLLIVER STATE PARK  
INVOICE NUMBER: 43296308

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PAYMENT DUE \$1,636.14

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JOB NAME: DOLLIVER BOAT RAMP

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LEHIGH IA 50557

**SHIP TO:**

DOLLIVER STATE PARK  
2757 Dolliver Park Ave  
KEVIN 515-291-1219  
Otho IA 50569

**PAYMENT TERMS: NET 30 DAYS- A/R**

Order No.	Customer PO No.	Dest. No.	Job No.	Dist	Business Unit	Business Unit Name	Cust. No.	Invoice Date	Invoice No.	
22203040 SO	498336		60393633	80	26227	Grandgeorge Pit	498336	10/22/24	44165437	
Ship Date Car/Barge No.	Product No.	Description	Quantity	UM	Unit Price	Material Amount	Freight Rate	Freight Amount	Taxes & Fees	TOTAL
10/21/24	0056	CLASS E RIP RAP 16024827	19.08	TN	39.75	758.43	9.35	178.40		936.83
		*SUBTOTAL*	19.08			758.43		178.40		936.83
						2275		2486		
<div><div>Date10/25/24Amount\$936.83</div><div>Printed NameKevin Henning</div><div>Signature</div><div>Approval Signature</div><div>Accounting String0147-542-R500-XL</div><div>DNR Cont/Amd#Exp</div><div>DAS Master Agmt #</div><div>TSB (Up to \$10k)YesNO</div><div>Bids AttachedYesN/A</div></div>										
		TOTAL	19.08			758.43		178.40		936.83
								<b>INVOICE TOTAL</b>		<b>\$936.83</b>

DETACH and Include this Return Portion with Payment



CUSTOMER NUMBER: 498336 DOLLIVER STATE PARK  
INVOICE NUMBER: 44165437

**REMIT TO:**

MARTIN MARIETTA MATERIALS  
PO Box 93186  
Chicago IL 60673-3186

PAYMENT DUE \$936.83

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For all other questions call the billing number above.

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