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

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Executive Council of Jowa

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:

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

## OFFICE OF AUDITOR OF STATE



Rob Sand Auditor of State

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

March 4, 2025

Kristi Onstot Executive Council L O C A L

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

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

Sincerely,

Brian R. Brustkern, CPA Deputy Auditor of State

Pri R. Bris

cc: Sherry Arntzen, Bureau Chief, Parks, Forests and Preserves Bureau, Department of Natural Resources

Kara Bryant, Budget and Finance, Department of Natural Resources



Fax: 515-725-8201



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 <u>kara.bryant@dnr.iowa.gov</u> 515-587-7409

Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount
Martin Marietta Materials	00002138270	GAX		Aggregrates, Sand & Gravel	2025-0147-542-R500-XL-302-2275-	09/06/24	73233290	4,155.23
Martin Marietta Materials	00002138270	GAX	11090524452	Machine & Operator Cost	2025-0147-542-R500-XL-406-2486-	09/06/24	73233290	1,198.62
Martin Marietta Materials	00002138270	GAX		Aggregrates, Sand & Gravel	2025-0147-542-R500-XL-302-2275-	11/07/24	73328218	758.43
Martin Marietta Materials	00002138270	GAX	11110624994	Machine & Operator Cost	2025-0147-542-R500-XL-406-2486-	11/07/24	73328218	178.40
Sum:								6,290.68



P.O. Box 30013 Raleigh, NC 27622-0013 Visit eRocks ™ at www.martinmarietta.com SOLD TO:

> DOLLIVER STATE PARK 2757 DOLLIVER PARK AVE LEHIGH IA 50557

> > Kevin

Digitally signed by Kevin Henning Henning Date: 2024.08.12

**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

Jacob Schaben DIGHANGFIGRACE 0557 Jacob Schaben Date: 2024.08.13 09:26:08 -05'00'

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DETACH and Include this Return Portion with Payment



REMIT TO:

MARTIN MARIETTA MATERIALS

PO Box 93186

Chicago IL 60673-3186

CUSTOMER NUMBER: INVOICE NUMBER:

43294294

PAYMENT DUE

\$2,655.89

498336 DOLLIVER STATE PARK

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P.O. Box 30013 Raleigh, NC 27622-0013

Visit eRocks at www.martinmarietta.com

DOLLIVER STATE PARK 2757 DOLLIVER PARK AVE LEHIGH IA 50557

Kevin

Digitally signed by
Hennin Kevin Henning
Date: 2024.08.12

g

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

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DETACH and Include this Return Portion with Payment



REMIT TO:

CUSTOMER NUMBER:

498336 DOLLIVER STATE PARK

INVOICE NUMBER:

43236918

MARTIN MARIETTA MATERIALS

PO Box 93186

Chicago IL 60673-3186

PAYMENT DUE

\$544.58

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> **DOLLIVER STATE PARK** 2757 DOLLIVER PARK AVE LEHIGH IA 50557

> > Kevin

Digitally signed by Kevin Henning Henning Date: 2024.08.12 15:11:34-05'00'

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

Order No.	Custo	omer PO	Dest.	Job No	Dist	T			PAYMENT		NET 30 DA		
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DETACH and Include this Return Portion with Payment



REMIT TO:

PO Box 93186

CUSTOMER NUMBER:

498336 DOLLIVER STATE PARK

MARTIN MARIETTA MATERIALS

INVOICE NUMBER:

43254430

Chicago IL 60673-3186

PAYMENT DUE

\$517.24

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> Digitally signed Kevin by Kevin Henning Henning Date: 2024.08.12

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JOB NAME: 2024 PRICING - FORT DODGE MINE

SHIP TO:

DOLLIVER STATE PARK 2757 DOLLIVER PARK AVE LEHIGH IA 50557

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DETACH and Include this Return Portion with Payment



## REMIT TO:

CUSTOMER NUMBER:

498336 DOLLIVER STATE PARK

INVOICE NUMBER:

43296308

MARTIN MARIETTA MATERIALS

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Chicago IL 60673-3186

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\$1,636.14

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. . . . . . . . . .

JOB NAME: DOLLIVER BOAT RAMP

SOLD TO:

DOLLIVER STATE PARK 2757 DOLLIVER PARK AVE LEHIGH IA 50557 SHIP TO:

UI LUIAL

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 Dest. Job No. Dist **Business** Cust. No. **Business Unit Name** Invoice Invoice No. No. Unit Date 22203040 SO 498336 60393633 26227 10/22/24 80 Grandgeorge Pit 498336 44165437 Product UM Ship Date Description Quantity **Unit Price** Material Freight Freight Taxes & TOTAL Car/Barge No No. **Amount** Rate Amount Fees 10/21/24 **CLASS E RIP RAP** 0056 758.43 178.40 936.83 16024827 19.08 TN 39.75 9.35 936.83 \*SUBTOTAL\* 19.08 758.43 178.40 2486 2275 10/25/24 Amount #936.83 Date Printed Name **Kevin Henning** Digitally signed Kevin Signature by Kevin Henning Henning Date: 2024.10.25 07: 3:36 -05'00' Approval Signature Accounting String -R500 - XL DNR Cont/Amd# Ехр DAS Master Agmt # TSB (Up to \$10k) NO 10.31.2024 ksb Yes Bids Attached Yes N/A claim ID 3833 TOTAL 19.08 758.43 178.40 936.83 \$936.83 **INVOICE TOTAL** 

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**REMIT TO:** 

CUSTOMER NUMBER: 498336 DOLLIVER STATE PARK

MARTIN MARIETTA MATERIALS

PO Box 93186

Chicago IL 60673-3186

INVOICE NUMBER:

44165437

PAYMENT DUE

\$936.83

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For all other questions call the billing number above.