



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

January 20, 2026

Kristi Onstot
Executive Council
LOCAL

Subject: Flood Damages to Various Wildlife Management Areas in Scott County,
Jackson County and Louisa County on April 26, 2023
Department of Natural Resources
Claim dated August 7, 2023
Supplemental Request dated June 24, 2025
AOS Claim ID: 3497

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

Documented request		\$	<u>14,142.50</u>
Executive Council Allocation		\$	1,489,632.99
Less:			
Previous payments	\$	0.00	
This payment		<u>14,142.50</u>	
Total		\$	<u>14,142.50</u>
Remaining Executive Council allocation		\$	<u>1,475,490.49</u>

We recommend reimbursement be made in the amount of \$14,142.50. This represents partial payment of the loss.

Sincerely,

A handwritten signature in dark ink, appearing to read "Brian R. Brustkern".

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Kayla Lyon, Director, Department of Natural Resources
Monica Thelen, Wildlife Bureau, Department of Natural Resources
Kara Bryant, Budget & Finance, Department of Natural Resources

November 17, 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 #	3497
Location	Various Wildlife Management Areas in Scott County, Jackson County and Louisa County
Event Date	April 26, 2023
Event Summary	Flood damages
Amount Requested	\$14,142.50
Request Details	1 st partial
DNR Accounting String	0233-542-0092-2Y-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
515-587-7409

Doc Record Date	Budget FY	Doc CD	Doc ID	Fund	Dept	Unit	Sub Unit	Class	Objt	Revenue/Object Name	Vendor Invoice Date	Vendor Customer	Vendor Customer Name	Check Description	Check Number	Amount
09/24/24	2025	GAX	P1109232464	0598	542	C900	2Y	901	9110	Land Improvement	09/16/24	VS000006113	Blumer Excavating CO LLC	CONT 24-06-58-01 EST NO 1	000000073247932	13,435.37
10/21/24	2025	GAX	P1110212495	0598	542	C900	2Y	901	9110	Land Improvement	09/16/24	VS000006113	Blumer Excavating CO LLC	CONT 24-06-58-01 EST NO 2	000000073292002	707.13
															Sum:	14,142.50

Est. No. 1 Pre-final

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 24-06-58-01 Request Date: 9/16/2024
Contract Date: 3/29/2024
Specified Completion Date: 5/31/2024 Extended Completion Date: 9/30/24
Work Performed From: 9/3/2024 to 9/16/2024

Project Description & Location:
Odessa levee re-seeding
Odessa Wildlife Unit , LOUISA, Iowa

Payable to: Blumer Excavating Co LLC
Address: 3530 Noble Ave
 Osage, IA 50461

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES					AMOUNTS			
					Contract	Actual	*	Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	EXEC	Mobilization	L.S.	\$2,000.00	1.00	1.00	f			\$2,000.00	\$2,000.00		
2	EXEC	Seeding and Fertilizing	Acres	\$762.00	1.50	1.50	f			\$1,143.00	\$1,143.00		
3	EXEC	Erosion Control Mat	S.Y.	\$1.50	7,333.00	7,333.00	f			\$10,999.50	\$10,999.50		
* "f" Denotes A Final Quantity								TOTALS		\$14,142.50	\$14,142.50	\$0.00	\$0.00

EXEC=Executive Council

Approvals

I hereby agree that the items appearing hereon for payment are correct and that no part of them has been paid

09/18/2024

9/18/24

Contractor

Date

Recommended for Payment:

Mark Moeller

Digitally signed by Mark Moeller

Date: 2024.09.19 07:56:18 -05'00'

Inspector

Date

Approved for Payment:

Travis Baker

Digitally signed by Travis Baker

Date: 2024.09.20 11:12:57 -05'00'

Bureau Chief

Date

Checked by:

Date

Contract Change Orders			Estimates Previously Approved		
No.	Date	Amount	No.	Date	Amount
Total Change Orders		\$0.00	Total Previous Estimates		\$0.00

Original Contract Amount	\$14,142.50
Allowable Quantity Overruns (+)	\$0.00
Quantity Underruns (-)	\$0.00
Sub-Total	\$14,142.50
Total Approved Change Orders (+) (-)	\$0.00
Net Contract Value of Work	\$14,142.50
Value of Completed Work	\$14,142.50
Materials Stored On-Site	\$0.00
Total Retained Percent (5%) (-)	\$707.13
Amount Due Incl. This Estimate	\$13,435.37
Total Previously Approved Estimates	\$0.00
Net Amount Due This Estimate	\$13,435.37

Final

Approvals

I hereby agree that the items appearing hereon for payment are correct and that no part of it has been paid

09/18/2024

Kyle Kapustynski

9/18/24

Contractor

Date

Recommended for Payment:

Mark Moeller

Digitally signed by Mark Moeller
Date: 2024.09.19 07:56:47 -05'00'

Inspector

Date

Approved for Payment:

Travis Baker

Digitally signed by Travis Baker
Date: 2024.09.20 11:13:22 -05'00'

Bureau Chief

Date

Checked by:

Date

Contract Change Orders

No.	Date	Amount
Total Change Orders		\$0.00

Estimates Previously Approved

No.	Date	Amount
1	09/16/2024	\$13,435.37
Total Previous Estimates		\$13,435.37

Original Contract Amount	\$14,142.50
Allowable Quantity Overruns (+)	\$0.00
Quantity Underruns (-)	\$0.00
Sub-Total	\$14,142.50
Total Approved Change Orders (+) (-)	\$0.00
Net Contract Value of Work	\$14,142.50
Value of Completed Work	\$14,142.50
Materials Stored On-Site	\$0.00
Total Retained Percent (0%)	\$0.00
Amount Due Incl. This Estimate	\$14,142.50
Total Previously Approved Estimates	\$13,435.37
Net Amount Due This Estimate	\$707.13