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HON. KIM REYNOLDS
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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

February 3, 2025

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 the Department of Natural Resources' request for a supplemental emergency allocation in the amount of \$338.47. This brings the total allocation to \$2,863.47. On May 29, 2024, McIntosh Woods State Park was damaged by theft. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Kayla Lyon, Director, Department of Natural Resources
Sherry Arntzen, Bureau Chief, Parks, Forests and Preserves Bureau, Department of Natural Resources
Kara Bryant, Budget and Finance, Department of Natural Resources
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 3797
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

January 21, 2025

Kristi Onstot
Executive Council
LOCAL

Subject: Theft at McIntosh Woods State Park on May 29, 2024
Department of Natural Resources
Claim Dated June 10, 2024
AOS Claim ID: 3797

The Department's request included a supplemental allocation request of \$338.47 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$338.47, which increases the allocation to \$2,863.47. 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 shown below:

Documented request			\$ 2,863.47
Executive Council allocation (Revised)			\$ 2,863.47
Less:			
Previous payments	\$	0.00	
This payment		<u>2,863.47</u>	
Total			<u>\$ 2,863.47</u>
Remaining Executive Council allocation			<u>\$ 0.00</u>

We recommend that reimbursement be made in the amount of \$2,863.47. This represents full and final payment on this allocation.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

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

November 18, 2024

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 #	3797
Location	McIntosh Woods State Park
Event Date	May 29, 2024
Event Summary	theft
Amount Requested	\$2,863.47
Request Details	1 st and final
DNR Accounting String	0147-542-R500-XE-0301

Copies of accounting documents paid by the DNR included in this request are attached. Actual costs were higher than estimated therefore we are requesting an additional \$338.47.

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

**Currier Electric
 Jason Currier
 1106 First Ave S
 Clear Lake, Ia 50428**

Invoice	
Date	Invoice #
8/19/2024	086224

Bill To
McIntosh State Park 1200 E. Lake St. Ventura, Ia 50482

**Hannah
 Winkowitsch**

Digitally signed by
 Hannah Winkowitsch
 Date: 2024.09.10
 10:01:09 -05'00'

Terms
Due on receipt

Item	Description	Qty	Amount
Labor		3	225.00
Labor		1	55.00
Electrical & Lighting ...	Electrical & Lighting Materials for hook up of Air Compressor		58.47
Sales Tax (7.0%)			
Total			\$338.47

Payments/Credits	\$0.00
Balance Due	\$338.47



CD3, General Benefit Corporation

1865 Ashland Ave.
Saint Paul, MN 55104
+1 9522126576
stopais@cd3systems.com
www.cd3systems.com

INVOICE

BILL TO

Detra Determan
Iowa DNR: Mcintosh Woods
State Park

INVOICE # 111798

DATE 10/03/2024

DUE DATE 11/02/2024

TERMS Net 30

SKU	ACTIVITY	QTY	RATE	AMOUNT
CD3-0347	24V DC Air Compressor - CD3-0347 24v DC Air Compressor for CD3 Wayside Units	1	2,235.00	2,235.00
CD3-0400	24VDC Compressor Hose/Pressure Switch Kit 24VDC Compressor Hose/Pressure Switch Kit	1	210.00	210.00
CD3-0404	175A Fuse Buss 175 A Fuse Buss	1	15.00	15.00
300	Shipping- 3rd party open freight USP Ground. Compressor weighs 35 lbs	1	65.00	65.00

Please contact us directly with any questions you may have.

BALANCE DUE

USD 2,525.00

Detra Dettmann

Digitally signed by Detra Dettmann
Date: 2024.10.04 10:52:55 -05'00'

Detra Dettmann 10/4/2024
0147-542-R500-XE \$2525.00
3300

10.22.2024 ksb