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Executive Council of Jowa

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

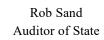
Kristi Onstot

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

OFFICE OF AUDITOR OF STATE





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

January 21, 2025

Kristi Onstot Executive Council L O C A L

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 \$ This payment 2 Total	0.00 ,863.47	\$	<u>2,863.47</u>
Remaining Executive Council allocation			0.00

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

Sincerely,

Brian R. Brustkern, CPA Deputy Auditor of State

Phi R Bis

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

Fax: 515-725-8201



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,

Phone: 515-725-8200

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
J CURRIER LLC	00003025168	GAX	11091324552	Parts-Non Travel	2025-0147-542-R500-XE-303-2230-	09/17/24	73242041	58.47
J CURRIER LLC	00003025168	GAX	11091324552	Equipment Maintenance	2025-0147-542-R500-XE-303-2235-	09/17/24	73242041	280.00
CD3 General Benefit Corporation	VS000003396	GAX		Miscellaneous Eq N Inventory	2025-0147-542-R500-XE-503-3300-	10/23/24	73295047	2,525.00
Sum:								2,863.47

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

Invoid			
	Date	Invoice #	
	8/19/2024	086224	

Terms

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

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

Digitally signed by Hannah Winkowitsch

			Due on receipt
Item	Description	Qty	Amount
Labor Labor Electrical & Lighting	Electrical & Lighting Materials for hook up of Air Compressor	3	225.00 55.00 58.47
		Sales Tax (7.0%	6)
		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

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 Date: 2024.10.04 10:52:55 -05'00'

10/4/2024 Detra Dettmann 0147-542-R500-XE

\$2525.00

3300

10.22.2024 ksb