

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



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

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 payment of the following cost item:

Department of Natural Resources.....\$100,281.87
On February 29, 2024, a fire at Red Rock Wildlife Unity destroyed the skid loader. Request was to cover repair costs.

This represents full and final payment, \$3,987.15 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 3711
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
L O C A L

Subject: Fire at Red Rock Wildlife Unit Destroyed the Skid Loader on February 29, 2024
Department of Natural Resources
Claim Dated March 29, 2024
AOS Claim ID: 3711

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>100,281.87</u>
Executive Council Allocation		\$ 104,269.02
Less:		
Previous payments	\$ 0.00	
This payment	<u>100,281.87</u>	
Total		\$ <u>100,281.87</u>
Remaining Executive Council allocation		\$ <u>3,987.15</u>

We recommend reimbursement be made in the amount of \$100,281.87. 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: Monica Thelen, Wildlife 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 #	3711
Location	Red Rock Wildlife Unit
Event Date	February 29, 2024
Event Summary	Skid loader destroyed by fire
Amount Requested	\$100,281.87
Request Details	1 st and final
DNR Accounting String	0233-542-0092-2D-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



Doosan Bobcat North America, Inc.
 Gwinner, ND 58040
 BILLING: (701) 241-8719

BOBCAT REMIT TO:
 Doosan Bobcat North America, Inc.
 P.O. Box 74007382
 Chicago IL 60674-7382

SOLD TO:

Attn: Accounts Payable
 IOWA DNR - RED ROCK 3159335
 656 CARPENTER ST
 MONROE IA 50170
 TAX ID#

SHIP TO:

Capital City Equipment Company
 5461 NW 2ND ST.
 DES MOINES IA 50313-1333

DELIVER TO:

IOWA DNR - RED ROCK 3159335
 656 CARPENTER ST
 MONROE IA 50170
 United States

INVOICE

ORDER TYPE	CUST PO NO. RR-72024	REFERENCE	ORDER DATE 05-AUG-24	SHIP DATE 30-SEP-24	INVOICE DATE 30-SEP-24	INVOICE NO. 4079147	PAGE: 1 of 1
SHIPPED VIA Merge in Transit - East		SALES ORDER 6116717		A/R NO. 3159335		CUSTOMER NO. 3159335	
CURRENCY USD	TERMS Net 60	DUE DATE 29-NOV-24	POINT AND COUNTRY OF ORIGIN OF SHIPMENT Gwinner, ND 58040 US			SALESMAN	
LINE	PART NO.	DESCRIPTION	SERIAL NUM	BOL NO.	SHIP QTY	UNIT PRICE	AMOUNT
1	M0385	T86 T4 Bobcat Compact Track Loader; Tier 4 Compliant Engine	B4ST14083		1	80904.51	80,904.51
2	M0385-P11-C07	Comfort Package			1	990.26	990.26
6	M0385-R03-C09	High Flow Hydraulics			1	2586.2	2,586.20
9	M0385-R08-C03	7" Touch Display			1	1226.77	1,226.77
10	M0385-R09-C05	17.7" Multi-Bar Tracks			1	609.7	609.70
50	99695180-63004	FREIGHT-CTL			1	1500	1,500.00
51	99695180-63008	FREIGHT-ATTACH			1	236	236.00
52	99357	PREP CHARGES - SSL			1	465	465.00
53	99357	PREP CHARGES - SSL			1	1480	1,480.00
54	9981738	MATERIAL AND LOGISTICS SURCHARGE			1	778	778.00
55	99357	PREP CHARGES - SSL			1	300	300.00
56	5000000	PN: 7417404 Reversing Fan Kit			1	1225.43	1,225.43
57	7485084	R-Series Forestry Kit, T/S 8# Standard			1	7980	7,980.00
						Tax	0.00
						Invoice TOTAL	100,281.87
COMMENTS:							100,281.87
MF: RED ROCK WILDLIFE UNIT, POC: CASEY TRINE, . MB							

When operated in California, any off - road diesel vehicle may be subject to the California Air Resources Board In - Use Off - Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants. For more information, please visit the California Air Resources Board website at <https://ww2.arb.ca.gov/our-work/topics/construction-earthmoving-equipment>

Model Year