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



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 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:

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

# 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:

Executive Council Allocation \$ 104,269.02

Less:

Previous payments \$0.00This payment 100,281.87

Total \$ 100,281.87

Remaining Executive Council allocation \$ 3,987.15

We recommend reimbursement be made in the amount of \$100,281.87. 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

Bri R. Bris

Deputy Auditor of State

cc: Monica Thelen, Wildlife 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 #	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 <sup>st</sup> 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,

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
Doosan Bobcat North America Inc	00002101753	PRC		Miscellaneous Equipment	2025-0598-542-C900-2D-501-2700-	11/07/24	73328229	100,281.87
Sum:								100,281.87

- The PO document is required for all inventory items \$5,000 or more and ALL items that must be licensed (i.e.: trailers, boats). If purchasing an inventory item, the section at the bottom of the form, including final destination, cost center of the final destination, received by signature, and received date, must be completed for asset tracking. The received by date must match any delivery documentation provided and signed by the vendor. An Equipment Inventory Change Form must also be submitted for any equipment additions, trade-ins, etc.
- Staff are encouraged to use the PO for purchases \$2,000 or more in order to obtain all required supervisory approvals per the DNR signature policy. Therefore, for example, if staff are making a purchase of \$26,000, the staff, supervisor, BC and DA all must sign the PO before submitting to the Director for signature. <u>DOM notification</u> is required prior to making a purchase over \$25,000 and <u>DOM approval</u> is required prior to making purchases of \$100,000 or more, regardless of the funding source.
- The PO document provides the Vendor or Contractor an opportunity to review and acknowledge the state of lowa's terms and conditions. When soliciting quotes, the Contractor or Vendor MUST sign this section acknowledging the State of lowa Terms and Conditions before staff make the purchase. If a PO number is required by the Vendor, DNR program staff may create one using the following nomenclature: FY, Division, Bureau, 1st Initial and 1st-4th letters of Lase name, NumberSeries, and G (goods purchase) (e.g., 22DIRBFPPAYT-01G).
- Submit for payment the PO with all required signatures, original vendor invoice and quote, packing slips/delivery ticket/acknowledgment (required during FY close), Bid Quotation Form/Good Faith Estimate, DOM Form, SAM search results documentation and any additional documentation required.

BILL TO: NAME & ADDRESS SHIP TO: NA Red Rock Wildlife Unit SAM							AME & ADDRESS ME	VENDOR NAME & ADDRESS Clark Equipment Company		PO NUMBER: RR - 72024  DATE: 7/19/2024		
65	66 Car	penter St			_   -			New Government Customer 2391	333 CONTRACT	#: MA 24128		
М	lonroe	IA 50170			_   _			250 E Beaton Dr		FY: FY 25		
					-   -			West Fargo ND 58078	PROM	PROMISED		
Phone: 515-238-5835 Phone:								Phone: 515-243-3353		VERY DATE:		
QT	Υ	Units of Measure				Description an	d/or Specifications (Attach A	Additional Sheet if Necessary)		Unit Price	Amount/Cost	
1.0	00	ea					2024 T 86 T4 Bobcat Compac	ct Track Loader		\$ 95,522.87	\$ 95,522.87	
							R-Series Forestry	Kit			\$ 0.00	
											\$ 0.00	
1.0	00	ea			\$ 1,736.00	\$ 1,736.00						
1.0	00	ea					Kit installation and Deal	\$ 3,023.00	\$ 3,023.00			
											\$ 0.00	
											\$ 0.00	
					\$ 0.00							
	_				Trade-in	(s)-Enter Trade In	Amounts below- Equipment	t Inventory Change Form is also requi	red		•	
_	_										\$ 0.00	
_	_										\$ 0.00	
_	$\perp$				, ,						\$ 0.00	
LN	FND		ORG	SUB/ORG	OBJ	Line Amount				Total	\$ 100,281.87	
2	0598	3 542	2 C900 2D 2700 \$ 100,281.87 DNR Approval Signatures Digitally signed by Casey Trine Date: 2024,07.19 10:39:18-05'00'								roval Date	
3		10.3	1.202	4 ksb				(\$2,001-\$9,999) Bryan Hellyer	Digitally signed by Bryan Hellyer Date: 2024 07.19 11:11 04-05'00'			
4							1	10,000-\$14,999) Todd Bishop	Digitally signed by Todd Bishop Date: 2024.07.19 16:12:08 -05'00'			
					Total	\$ 100,281.87	1	15,000-\$25,000) Pete Hildreth	Digitally signed by Pete Hildreth Date: 2024.07.19 16:21:42 -05'00'			
Vendor Approval Signature				ature			r (over \$25,000) K-f-	Digitally signed by Kayla Lyon				
Vend	lor Sig	nature:	1	2			Director	1/4.4.	Date: 2024.07.19 16:30:39-05'00'			
Date: 7-25-24					5-24		Received By (Signature)	10-	10-16-24			
This purchase order is subject to the State of Iowa Terms and						va Terms and	Received By (Print)	Received By (Print) Casey Trine Received Date				
Conditions located at https://das.lowa.gov/procurement/terms-and-conditions						-conditions	Equipment Destination	,	Destinati	on cost center		



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

## SOLD TO:

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

#### **BOBCAT REMIT TO:**

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

### 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

000	ED TVDE	01107							and the second		VVOICE	
		PO NO. -72024	REFERENCE		ORDER DATE 05-AUG-24		HIP DATE	INVOICE DATE	INVOICE NO.	PAGE:		
	OLUBB		-72024				30	0-SEP-24	30-SEP-24	4079147	1 of 1	
		ED VIA		SALES			A/R NO.			CUSTOMER NO.		
CLIDE	Merge in T				6717				9335	3159335		
	RENCY	-	RMS	DUE DAT		POINT AND COUNTRY OF ORIGIN OF SH			IIPMENT SALESMAN			
LINE	PARTI		et 60	29-NOV-					D 58040 US			
LINE			DESCRIPTION			SERIAL NU		BOL NO.	SHIP QTY	UNIT PRICE	AMOUNT	
1		M0385	186 14 BC		ocat Compact Track		B4ST14083		1	80904.51	80,904.5	
			Tio	Load r 4 Compliant Engi								
2	M0385-P	11-C07	116									
6	M0385-R0			Comfort Package					1	990.26	00012	
9	M0385-R08-C03		High Flow Hydraulics 7" Touch Display					1	2586.2			
10			7.7" Multi-Bar Trac				1	1226.77	1,226.7			
50					<u> </u>		1	609.7	609.7			
51	99695180-63004		FREIGHT-C					1	1500	1,500.0		
52		99357	DD	FREIGHT-ATTAC					1	236	236.0	
53		99357		EP CHARGES - S					1	465	465.0	
54		99357		EP CHARGES - S					1	1480	1,480.0	
				AL AND LOGISTIC SURCHARG	BE .				1	778	778.0	
55		99357		EP CHARGES - S					1	300	300.0	
56		000000	PN: 74174	04 Reversing Fan I	Kit				1	1225.43	1,225.4	
57	74	85084	R-Series	Forestry Kit, T/S 8	3#				1	7980	7,980.0	
				Standa	rd						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
						a con a versa de la consta			Tax		0.0	
	ENTS:							Invoice	TOTAL	100,281.87	100,281.8	

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