

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

August 19, 2024

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 \$1,074.62. This brings the total allocation to \$16,041.73. On May 7, 2023, a hail storm caused damages to various buildings at Cedar Rock State Park. Request was to cover repair costs.

This represents full and final payment and this allocation will be closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

cc: Kayla Lyon, Director, Department of Natural Resources
Sherry L. Arntzen, Bureau Chief, State Parks, Forests and Preserves Bureau, Department of
Natural Resources
Kara Bryant, Federal Aid Coordinator, Department of Natural Resources
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 3588
TOS Job # 2514



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

August 5, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Hail Storm Damages to Various Buildings at Cedar Rock State Park
on May 7, 2023
Department of Natural Resources
Claim Dated October 17, 2023
AOS Claim ID: 3588

The Department's request included a supplemental allocation request of \$1,074.62 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$1,074.62, which increases the allocation to \$16,041.73. 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			<u>\$ 16,041.73</u>
Executive Council allocation (Revised)			\$ 16,041.73
Less:			
Previous payments	\$	0.00	
This payment		<u>16,041.73</u>	
Total			<u>\$ 16,041.73</u>
Remaining Executive Council allocation			<u>\$ 0.00</u>

We recommend that reimbursement be made in the amount of \$16,041.73. This represents full and final payment on this allocation.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Sherry L. Arntzen, Bureau Chief, State Parks, Forests, and Preserves Bureau,
Department of Natural Resources
Kara Bryant, Budget and Finance, Department of Natural Resources

June 24, 2024

To: Tammy Hollingsworth, Auditor of State
Victoria Newton, Treasurer of State
Executive Council

From: Kara Bryant, Federal Aid Coordinator
Department of Natural Resources

Re: Reimbursement Request – 29C.20 Claim

AOS Claim #	3588
Location	Cedar Rock State Park
Event Date	5/7/2023
Event Summary	Hail damage
Amount Requested	\$16,041.73
Request Details	1 st and final; additional request to cover costs above estimate
DNR Accounting String	0147-542-R500-UB-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 \$1,074.62.

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

Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount
Joe Weber Construction LLC	00003219111	GAX	11062024165	Other Bldg Supplies & Material	2024-0147-542-R500-UB-302-2229-	06/21/24	73115402	1,759.70
Joe Weber Construction LLC	00003219111	GAX	11062024165	Machine & Operator Cost	2024-0147-542-R500-UB-406-2486-	06/21/24	73115402	1,500.00
Strictly Roofing Inc	00003098348	GAX	E1112142325	Other Capital Outlay	2024-0147-542-R500-UB-901-9500-	12/15/23	72835417	12,782.03
							total	16,041.73

Joe Weber Construction

306 14th Ave SE
Independence, Iowa 50644
(319) 939-2727

vc
00003219111



Invoice

Invoice for

Cedar Rock State Park

Kathryn Hund

(319) 327-3730

kathryn.hund@dnr.iowa.gov

Payable to

Joe Weber Construction

Project

Boat House

Invoice

50180

Due date

6/27/2024

Description	Qty	Unit price	Total price
Boat house screen porch roof repair			
Materials			\$975.95
Upgraded screen/materials			\$783.75
Labor			\$1,500.00

Notes:

Thank you!

Subtotal

\$3,259.70

Adjustments

\$3,259.70

2229 \$1759.70

6.19.2024 ksb

CC: 0147-542-R500-UB 2486 \$1500.00

Cedar Rock river pavilion repairs following hail damage claim in 2023

**Kathryn
B Hund**

Digitally signed by
Kathryn B Hund
Date: 2024.06.14
15:51:38 -05'00'

**Detra
Dettmann**

Digitally signed by
Detra Dettmann
Date: 2024.06.14
16:41:16 -05'00'

claim ID 3588

STRICTLY ROOFING

1102 5TH AVE NE
INDEPENDENCE, IA 50644
(319) 334-7108

VC 00003098348

Invoice

Number: 8675403

Date: December 11, 2023

Bill To:

CEDAR ROCK STATE PARK
2611 QUASQUETON DIAG BLVD
INDEPENDENCE IA 50644

Ship To:

RE-ROOF
VISITOR CENTER

LAYERS	EPDM	SHINGLE COLOR	TEAR OFF / LAYOVER	TOTAL
1	N/A	BARKWOOD	TEAR OFF	32SQ

Description	Quantity	Price Each	Tax	Amount
TIMBERLINE HDZ ARCHITECURAL SHINGLES	30.00	115.00		3,450.00
GAF RIDGE CAP	2.00	225.00		450.00
PRO-START ROOF STARTER	2.00	45.00		90.00
FELT BUSTER	3.00	125.00		375.00
WEATHER GUARD (1.5 SQ ROLL 50')	9.00	72.00		648.00
RIDGE RUNNER 20' ROLL (GUNNABLE)	2.00	77.00		154.00
OSI (ROOFING AND FLASHING CEMENT)	5.00	3.40		17.00
DUOFAST STAPLES 5/16 (5000)	5.00	9.00		45.00
1 1/4 COIL NAILS	2.00	58.00		116.00
D-EDGE (O.D.E.)	20.00	11.00		220.00
DUMP FEE	30.00	12.00		360.00
LABOR TO TEAR OFF AND REROOF VISITIR CENTER	1.00	5,692.11		5,692.11
LABOR TO REPLACE BAD SHEETING	1.00	557.78		557.78
1/2" OSB	26.00	18.14		471.64
2 3/8 SHEETING NAILS	1.00	68.00		68.00

PAYMENT DUE UPON COMPLETION. A finance charge of 1.5% per month will be applied to overdue accounts (net 5 days) Make payment payable to Strictly Roofing and mail to 1102 5th ave Ne Independence Ia 50644

STRICTLY ROOFING

1102 5TH AVE NE
 INDEPENDENCE, IA 50644
 (319) 334-7108

Invoice

Number: **8675403**

Date: **December 11, 2023**

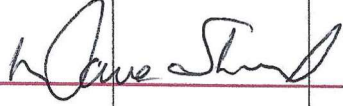
Bill To:

CEDAR ROCK STATE PARK
 2611 QUASQUETON DIAG BLVD
 INDEPENDENCE IA 50644

Ship To:

RE-ROOF
 VISITOR CENTER

LAYERS	EPDM	SHINGLE COLOR	TEAR OFF / LAYOVER	TOTAL
1	N/A	BARKWOOD	TEAR OFF	32SQ

Description	Quantity	Price Each	Tax	Amount
DISPOSL OF OLD SHEETING	1.00	67.50		67.50
JOB COMPLETED ON <u>11-15-23</u> STRICTLY ROOFING INC BY <u></u>				

Sub-Total \$12,782.03

State Tax 7.00% on 0.00 0.00

Total \$12,782.03

PAYMENT DUE UPON COMPLETION. A finance charge of 1.5% per month will be applied to overdue accounts (net 5 days) Make payment payable to Strictly Roofing and mail to 1102 5th ave Ne Independence Ia 50644

12.14.2023 ksb

CC: 0147-542-R500-UB 9500
 Roofing of Cedar Rock Visitor Center after hail damage 2023

Sherry L.
 Arntzen

Digitally signed by Sherry L. Arntzen
 Date: 2023.12.12 16:13:51 -06'00'

**Kathryn B
 Hund**

Digitally signed by
 Kathryn B Hund
 Date: 2023.12.11 13:47:18
 -06'00'

**Detra
 Dettmann**

Digitally signed by
 Detra Dettmann
 Date: 2023.12.11
 15:19:01 -06'00'