



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

April 3, 2023

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.....\$11,537.15

On March 15, 2019, a flood caused damages at Wapsipinicon State Park in Jones County. Request was to cover repair costs.

This represents partial payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Kayla Lyon, Director, Department of Natural Resources
Sherry Arntzen, Bureau Chief, Department of Natural Resources
Kara Bryant, Federal Aid Coordinator, Department of Natural Resource
Joel Lunde, Department of Management
Linda Leto, 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 Facsimile (515) 242-6134

March 6, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Flood Damages at Wapsipinicon State Park in Jones County on
March 15, 2019
Department of Natural Resources
Claim dated May 21, 2021
AOS Claim ID: 1720

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>\$ 11,537.15</u>
Executive Council Allocation			\$ 12,739.51
Less:			
Previous payments	\$	0.00	
This payment		<u>11,537.15</u>	
Total			<u>\$ 11,537.15</u>
Remaining Executive Council allocation			<u>\$ 1,202.36</u>

We recommend reimbursement be made in the amount of \$11,537.15. This represents partial payment of the loss.

Sincerely,

Ernest H. Ruben, Jr., CPA
Deputy Auditor of State

cc: Kayla Lyon, Director, Department of Natural Resources
Sherry Arntzen, Bureau Chief, Department of Natural Resources
Kara Bryant, Federal Aid Coordinator, Department of Natural Resources



February 16, 2023

Victoria Newton
Executive Secretary
Executive Council of Iowa
Capitol Building, Room 114
Des Moines, Iowa 50319

Dear Ms. Newton:

The Iowa DNR is seeking our 1st partial reimbursement in the amount of \$11,537.15 for our costs associated with the March 15, 2019 flood damage at Wapsipinicon State Park in Jones County. An allocation was approved by the Executive Council in the amount of \$12,739.51 at the August 23, 2021 meeting. I have enclosed copies of the accounting documents paid by the DNR for this billing. I have also attached an IET document to transfer the funds to our agency. I can be reached at 515.587.7409 should you have questions.

Sincerely,

**Kara
Bryant** Digitally signed
by Kara Bryant
Date: 2023.02.16
13:15:05 -06'00'

Kara Bryant
Federal Aid Coordinator

CC: Tammy Hollingsworth, Office of Auditor of State

STATE OF IOWA

IET

BUDGET FY 2023	<h2 style="margin: 0;">INTERNAL VOUCHER</h2>	DOCUMENT NUMBER			
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">DATE</td> <td style="width: 33%;">ACCTG PERIOD (mm/yy)</td> <td style="width: 33%;">TYPE*</td> </tr> </table>	DATE	ACCTG PERIOD (mm/yy)	TYPE*	
DATE	ACCTG PERIOD (mm/yy)	TYPE*			

ACTION E	SELLING AGENCY NAME	SELLING AGENCY INVOICE NUMBER	BUYING AGENCY NAME
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TO: SELLER'S INFORMATION

OFFSET REC/CASH ACCT				OFFSET LIAB/CASH ACCT				DOCUMENT TOTAL			
								11,537.15			
FUND	AGCY	ORG	SUB Org	APPROP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB		REP CAT
0147	542	R500	9A				0301				

FROM: BUYER'S INFORMATION

LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
01												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
02												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
03												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
04												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
05												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
06												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		

DOCUMENT TOTAL	-
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EXPLANATION 3/15/2019 flood damage at Wapsipinicon State Park in Jones County Allocation approved at the 8/23/2021 meeting	AGENCY CERTIFICATION I HEREBY CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY: CODE OR CHAPTER SECTION(S)
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PREPARED BY Kara Bryant	PHONE 515.587.7409	DATE 02/16/23	AUTHORIZED SIGNATURE
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AUDITED BY	PAID DATE
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Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount	Bureau	PW
Connolly Construction In	00002119435	GAX	11021521352	Land Improvement	2021-0147-542-R500-19-901-9110-	02/16/21	71165970	39,856.44	20-06-53-01; Wapsi	561
Connolly Construction In	00002119435	GAX	11030421496	Land Improvement	2021-0147-542-R500-19-901-9110-	03/05/21	85206616	2,097.70	20-06-53-01; Wapsi	561
EASTERN IOWA EXCAVATING & CONCRETE LLC	00002091335	GAX	11091922753	Land Improvement	2023-0147-542-R500-19-901-9110-	09/27/22	72144712	3,984.72	Wapsi	561
EASTERN IOWA EXCAVATING & CONCRETE LLC	00002091335	GAX	P1110172256	Land Improvement	2023-0147-542-R500-19-901-9110-	10/17/22	72177494	209.72	Wapsi	561

Total 46,148.58

25% EC request 11,537.15

Est. No. 1 Pre-final

**IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU**

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 20-06-53-01 Request Date: 2/2/2021
 Contract Date: 12/18/2020
 Specified Completion Date: 3/26/2021
 Work Performed From: 1/20/2021 to 1/27/2021

Project Description & Location:
 2019 FEMA Flood Repairs - Phase 1
 Wapsipicon State Park, JONES, Iowa

Payable to: Connolly Construction Inc.
 Address: 18409 N Cascade Rd
 Peosta, IA 52068

Item No.	Fund	Description	Unit of Meas.	Price	Contract	Actual	QUANTITIES		Contract	Actual	AMOUNTS	
							Overrun	Underrun			Overrun	Underrun
1	FEMA1	Mobilization	L.S.	\$4,850.00	1.00	1.00 f	510.00	800.00	\$4,850.00	\$4,850.00	\$10,174.50	\$2,480.00
2	FEMA1	Embankment Fill (Borrow)	C.Y.	\$19.95	640.00	1,150.00 f	510.00	800.00	\$12,768.00	\$22,942.50	\$10,174.50	\$2,480.00
3	FEMA1	Engineering Fabric	S.Y.	\$3.10	800.00	0.00 f	2.95	800.00	\$2,480.00	\$0.00	\$79.85	\$2,480.00
4	FEMA1	Revetment, Class E	Tons	\$27.00	756.00	758.95 f	2.95	800.00	\$20,412.00	\$20,431.65	\$79.85	\$2,480.00
5	FEMA1	Site Restoration	L.S.	\$1,650.00	1.00	1.00 f	2.95	800.00	\$1,650.00	\$1,650.00	\$79.85	\$2,480.00
							TOTALS		\$42,160.00	\$49,934.15	\$10,254.15	\$2,480.00

Approvals

I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid

Contractor: Shelley Date: 2/2/2021

Recommended for Payment:

Inspector: Michael Date: 2/4/21

Approved for Payment:

Bureau Chief: Ken Date: 2/4/2021

Checked by:

Date

39 886.44
 7581 W
 0147-542-R500-19-9110
 D597, 542-9201-AA-9110

Handwritten notes and signatures:
 501
 44421
 PM 5/500

see R5001902

Handwritten initials: W

2/9/21

2

Handwritten signature: P

Contract Change Orders	Estimates Previously Approved	Original Contract Amount	Net Amount Due This Estimate
No. Date Amount	No. Date Amount	Quantity Overruns (+) Quantity Underruns (-) Sub-Total	
1 2/2/21 \$0.00	1 2/2/21 \$0.00	\$42,160.00	\$47,437.44
TOTALS	TOTALS	\$42,160.00	\$47,437.44

Est. No. 2 Final

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 20-06-53-01 Request Date: 2/22/2021
Contract Date: 12/18/2020
Specified Completion Date: 3/26/2021
Work Performed From: 1/20/2021 to 1/27/2021

Project Description & Location:
2019 FEMA Flood Repairs - Phase 1
Wapsipicon State Park, JONES, Iowa

Payable to: Connolly Construction Inc.
Address: 18409 N Cascade Rd
Peosta, IA 52068

Item No.	Fund	Description	Unit of Meas.	Unit Price	Contract	Actual	QUANTITIES		AMOUNTS			
							Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	FEMA1	Mobilization	L.S.	\$4,850.00	1.00	1.00			\$4,850.00	\$4,850.00		
2	FEMA1	Embankment Fill (Borrow)	C.Y.	\$19.95	640.00	1,150.00	510.00		\$12,768.00	\$22,942.50	\$10,174.50	
3	FEMA1	Engineering Fabric	S.Y.	\$3.10	800.00	0.00			\$2,480.00	\$0.00		\$2,480.00
4	FEMA1	Revetment, Class E	Tons	\$27.00	756.00	758.95	2.95		\$20,412.00	\$20,491.65	\$79.65	
5	FEMA1	Site Restoration	L.S.	\$1,650.00	1.00	1.00			\$1,650.00	\$1,650.00		
					TOTALS				\$42,160.00	\$49,934.15	\$10,254.15	\$2,480.00

Approvals

I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid

Contractor: Sparks Date: 2/22/2021

Recommended for Payment:

Inspector: Michael Date: 2/14/21

Approved for Payment:

Bureau Chief: Leah Date: 2/14/2021

Checked by:

Date: _____

Contract Change Orders	Estimates Previously Approved	Original Contract Amount
No. 1	No. 02/02/2021	\$42,160.00
Date	Date	Date
Amount \$0.00	Amount \$47,437.44	Amount \$49,934.15
Total Change Orders	Total Previous Estimates	Quantity Overruns (+)
		\$10,254.15
		Quantity Underruns (-)
		\$2,480.00
		Sub-Total
		\$49,934.15
		Total Approved Change Orders
		\$0.00

Net Contract Value of Work	\$49,934.15
Value of Completed Work	\$49,934.15
Materials Stored On-Site	\$0.00
Total Retained Percent (0%)	\$0.00
Amount Due Incl. This Estimate	\$49,934.15
Total Previously Approved Estimates	\$47,437.44
Net Amount Due This Estimate	\$2,496.71

2099.70 D147542-R500-19-9110
399- OS99-542. CA00-AA-9110
NO fee

2/10/21

Est. No. 2 Final

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 20-06-53-01 Request Date: 2/2/2021
Contract Date: 12/18/2020
Specified Completion Date: 3/26/2021
Work Performed From: 1/20/2021 to 1/27/2021

Project Description & Location:
2019 FEMA Flood Repairs - Phase 1
Wapsipicon State Park, JONES, Iowa

Payable to: Connolly Construction Inc.
Address: 18409 N Cascade Rd
Peosta, IA 52068

Item No.	Fund	Description	Unit of Meas.	Unit Price	Contract	Actual	QUANTITIES		AMOUNTS			
							* Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	FEMA1	Mobilization	L.S.	\$4,850.00	1.00	1.00	f		\$4,850.00	\$4,850.00		
2	FEMA1	Embarkment Fill (Borrow)	C.Y.	\$19.95	1.00	400.00	f	399.00	\$19.95	\$7,980.00	\$7,960.05	
2	FEMA1	Embarkment Fill (Borrow)	C.Y.	\$19.95	639.00	750.00	f	111.00	\$12,748.05	\$14,962.50	\$2,214.45	
3	FEMA1	Engineering Fabric	S.Y.	\$3.10	800.00	0.00	f		\$2,480.00	\$0.00		\$2,480.00
4	FEMA1	Revetment, Class E	Tons	\$27.00	756.00	758.95	f	2.95	\$20,412.00	\$20,491.65	\$79.65	
5	FEMA1	Site Restoration	L.S.	\$1,650.00	1.00	1.00	f		\$1,650.00	\$1,650.00		
					TOTALS				\$42,160.00	\$49,934.15	\$10,254.15	\$2,480.00

* "M" Denotes A Final Quantity

FEMA1=Federal-FEMA 1 MFT-m=Marine Fuel Tax -Minors

Approvals

I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid

Contract Change Orders	Estimates Previously Approved	Original Contract Amount
No. 1	No. 1	\$42,160.00
Date 02/02/2021	Date 02/02/2021	\$49,934.15
Amount \$0.00	Amount \$47,437.44	\$10,254.15
Total Change Orders	Total Previous Estimates	Allowable Quantity Overruns (+)
	\$47,437.44	\$10,254.15
		Quantity Underruns (-)
		\$2,480.00
		Sub-Total
		\$49,934.15
		Total Approved Change Orders
		\$0.00

Recommended for Payment:

Inspector _____ Date _____

Approved for Payment:

Bureau Chief _____ Date _____

Checked by: _____

Date _____

provided for items
provided for items
provided for items

Est. No. 1 **Pre-final**

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 21-06-53-01 Request Date: 9/14/2022
 Contract Date: 2/4/2022
 Specified Completion Date: 5/27/2022 Extended Completion Date: 8/26/22
 Work Performed From: 8/24/2022 to 8/26/2022

Project Description & Location:
 Boat Ramp Repair
 Wapsipicon State Park, JONES, Iowa

Payable to: Eastern Iowa Excavating & Concrete, LLC
 Address: 121 Nixon St SE
 Cascade, IA 52033

Item No.	Fund	Description	Unit of Meas.	Unit Price	Contract	Actual	QUANTITIES			AMOUNTS		
							Overrun	Underrun	TOTALS	Contract	Actual	Overrun
1	FEMA1	Mobilization	L.S.	\$650.00	1.00	1.00			\$650.00	\$650.00		
2	FEMA1	Flowable Mortar	C.Y.	\$195.50	10.00	8.00	2.00		\$1,955.00	\$1,564.00	\$391.00	
3	FEMA1	Revetment, Class E	Tons	\$46.50	40.00	42.59			\$1,860.00	\$1,980.44	\$120.44	
					TOTALS				\$4,465.00	\$4,194.44	\$120.44	\$391.00

Approvals

I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid
 Contractor: Michael Dufoe Date: 9.14.2022

Recommended for Payment: **Michael Dufoe**
 Inspector: Michael Dufoe, P.E. Date: 9.14.2022

Dufoe

Approved for Payment: **Travis Baker**
 Bureau Chief: Travis Baker Date: 2022.09.15 12:38:04 -05:00'

Checked by: _____ Date: _____

Contract Change Orders

No.	Date	Amount	Estimates Previously Approved	Original Contract Amount
		\$0.00		\$4,465.00
TOTALS				\$4,465.00

Estimates Previously Approved

No.	Date	Amount	Quantity	Sub-Total	Total Approved Change Orders (+)
		\$0.00			\$0.00
TOTALS					\$0.00

Net Contract Value of Work **\$4,194.44**
 Value of Completed Work **\$4,194.44**
 Materials Stored On-Site **\$0.00**
 Total Retained Percent (5%) (-) **\$209.72**
 Amount Due Incl. This Estimate **\$3,984.72**
Total Previously Approved Estimates \$0.00
Net Amount Due This Estimate \$3,984.72

3984.72 0147-542-R500-19-911D R5001900K

gr
Miller

Est. No. 2 Final

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 21-06-53-01 Request Date: 9/14/2022
Contract Date: 2/4/2022
Specified Completion Date: 5/27/2022 Extended Completion Date: 8/26/22
Work Performed From: 8/24/2022 to 8/26/2022

Project Description & Location:
Boat Ramp Repair
Wapsipicon State Park, JONES, Iowa

Payable to: Eastern Iowa Excavating & Concrete, LLC
Address: 121 Nixon St SE
Cascade, IA 52033

Item No.	Fund	Description	Unit of Meas.	Unit Price	Contract	Actual	QUANTITIES		AMOUNTS				
							Overrun	Underrun	Contract	Actual	Overrun	Underrun	
1	FEMA1	Mobilization	L.S.	\$650.00	1.00	1.00 f			\$650.00	\$650.00			
2	FEMA1	Flowable Mortar	C.Y.	\$195.50	10.00	8.00 f		2.00	\$1,955.00	\$1,564.00			
3	FEMA1	Revetment, Class E	Tons	\$46.50	40.00	42.59 f		2.59	\$1,860.00	\$1,980.44		\$391.00	
* ⁴ Denotes A Final Quantity													
FEMA1=Federal-FEMA 1													
TOTALS										\$4,465.00	\$4,194.44	\$120.44	\$391.00

Approvals

I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid

Contractor: Michael Dufoe, P.E. Date: 09/14/2022

Recommended for Payment: Michael Dufoe, P.E. Date: 09/14/2022

Approved for Payment: Travis Baker Digitally signed by Travis Baker
Bureau Chief Date: 2022.09.15 12:39:37 -0500

Checked by: _____ Date _____

Contract Change Orders No.	Date	Amount	Estimates Previously Approved	Original Contract Amount
1	09/14/2022	\$0.00	\$3,984.72	\$4,465.00
Total Previous Estimates			\$3,984.72	\$4,194.44
Total Approved Change Orders			\$0.00	\$0.00

Net Contract Value of Work	\$4,194.44
Value of Completed Work	\$4,194.44
Materials Stored On-Site	\$0.00
Total Retained Percent (0%)	\$0.00
Amount Due Incl. This Estimate	\$4,194.44
Total Previously Approved Estimates	\$3,984.72
Net Amount Due This Estimate	\$209.72

209.72 0147-542-R500-19-9110

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10/6/22

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