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

> AOS Claim ID 1720 TOS Job # 21AB



OFFICE OF AUDITOR OF STATE

STATE OF IOWA

State Capitol Building Des Moines, Iowa 50319-0004 Telephone (515) 281-5834 Facsimile (515) 242-6134 Rob Sand Auditor of State

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

We recommend reimbursement be made in the amount of \$11,537.15. This represents <u>partial</u> 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



DIRECTOR KAYLA LYON

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

	WALLACE BUILDING, 502 E 9 TH ST, DES MOINES IA 50319	
Phone: 515-725-8200	www.lowaDNR.gov	Fax: 515-725-8201

STATE OF IOWA

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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	-	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	,	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

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* "f" Denotes A Final Quantity				f	TOT	TALS	\$42,160.00	\$49,934.15	\$10,254.15	\$2,480.00
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checked by: 3984.72 Dte 3984.72 Dt47 542 - R500 - 19 - 9110	Recommended for Payment: Michael Michael Dufbe, P.E.Michael DufoeDescription During During 	FEMA 1=Federal-FEMA 1 Contract Change Orders Estimates Approvals Contract Change Orders Estimates I hereby agree that the items appearing hereon for payment are order this voucher has been paid No. Date Amount Approvals Approvals Approvals No. Date Amount Approvals Approvals	Item No. Fund Description Unit of Meas. Unit Price Contract Contract Actual Actual 1.00 f QUANTITIES Overrun Overrun Unit Un 1 FEMA1 Mobilization L.S. \$650.00 1.00 f 1.00 f Overrun Un 2 FEMA1 Flowable Mortar C.Y. \$195.50 10.00 8.00 f 2.59 f TOTALS	Est. No. 1 Pre-final IOWA DEPARTMENT OF NATURAL RESOURCES ENGINEERING and REALTY SERVICES BUREAU Project No. 21-06-53-01 Request Date: 9/14/2022 ENGINEERING and REALTY SERVICES BUREAU Project No. 21-06-53-01 Request Date: 9/14/2022 Project Description & Location: Boat Ramp Repair Contract Date: 2/4/2022 Extended Completion Date: 8/26/202 Wapsipinicon State Park , JONES, Iowa Work Performed From: 8/24/2022 to 8/26/2022 8/26/2022 Name
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8001900K	Net Contra Value of C Materials S Total Retai Amount Du Total Prev Estimates Net Amou	nount	Contract \$650.00 \$1,955.00 \$1,860.00 \$4,465.00	PAYMENT REQUEST (Capital Improvement Contract) Payable to: Eastern Iowa Excavating & Concrete, LLC Address: 121 Nixon St SE Cascade, IA 52033
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