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 Jowa

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

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 the Department of Natural Resources' request for a supplemental emergency allocation in the amount of \$2,580.56. This brings to total allocation to \$9,539.92. On March 18, 2019, a flood caused damages to Walnut Woods State Park in Polk County. Request is to cover repair costs.

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

EXECUTIVE COUNCIL OF IOWA

lictoria Newton

Victoria Newton Executive Secretary

cc: Kayla Lyon, Director, Department of Natural Resources Sherry Arntzen, Bureau Chief, Department of Natural Resources 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 Walnut Woods State Park in Polk County

on March 18, 2019

Department of Natural Resources Claim dated August 31, 2020

AOS Claim ID: 1730

The Department's request included a supplemental allocation request of \$2,580.56 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$2,580.56, which increases the allocation to \$9,539.92. 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	\$ 9,539.92
Executive Council allocation (Revised)	\$ 9,539.92
Less: Previous payments \$ 0.00 This payment 9,539.92 Total	\$ 9,539.92
Remaining Executive Council allocation	\$ 0.00

We recommend reimbursement be made in the amount of \$9,539.92. This represents <u>full</u> and <u>final</u> payment on this allocation.

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 lowa DNR is seeking our 1st and final reimbursement in the amount of \$9,539.92 for our costs associated with the March 18, 2019 flood damage at Walnut Woods State Park in Polk County. An allocation was approved by the Executive Council in the amount of \$6,959.36 at the November 2, 2020 meeting. Actual costs were higher than estimated when the allocation request was submitted therefore we are requesting an additional \$2,580.56. 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 Date: 2023.02.16 11:52:17 -06'00'

Kara Bryant Federal Aid Coordinator

Phone: 515-725-8200

CC: Tammy Hollingsworth, Office of Auditor of State

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
SCHILDBERG CONST CO INC	00002108176	GAX		Aggregrates, Sand & Gravel	2019-0147-542-R500-19-302-2275-	04/24/19	70106481	1,324.15	Walnut Woods	512
SCHILDBERG CONST CO INC	00002108176	GAX		Machine & Operator Cost	2019-0147-542-R500-19-406-2486-	04/24/19	70106481	816.01	Walnut Woods	512
OMG MIDWEST INC	00003040702	GAX		Aggregrates, Sand & Gravel	2019-0147-542-R500-19-302-2275-	04/30/19	70116282		Walnut Woods	512
Dans Overhead Doors & Mo & More	00002116932	GAX		Other Bldg Supplies & Material	2019-0147-542-R500-19-302-2229-	08/14/19	70299447		Walnut Woods	512
Dans Overhead Doors & Mo & More	00002116932	GAX		Machine & Operator Cost	2019-0147-542-R500-19-406-2486-	08/14/19	70299447		Walnut Woods	512
IA BUILDERS LLC	00003187403	GAX	11031422199	Land Improvement	2022-0147-542-R500-19-901-9110-	03/16/22	71834821	33,710.87	Walnut Woods	512
IA BUILDERS LLC	00003187403	GAX	11040822371	Land Improvement	2022-0147-542-R500-19-901-9110-	04/12/22	71883330	1,774.26	Walnut Woods	512

Total 38,159.69

25% EC request 9,539.92

CONSTR

POST OFFICE BOX 358 GREENFIELD, IOWA 50849 641-743-2131

INVOICE

Invoice #:

67630

Date:

03/25/19

Customer No:

1683

Job #:

2018-33

PO #:

Sold To:

Iowa D.N.R.-Des Moines

Attn: Chris Van Gorp 502 East 9th Street Des Moines, IA 50319

Delivered To: Walnut Woods State Park

Sale Date	Ticket	Units	UM	Unit Price	Mati Total	Haul Total	Haul Rate	Tax	Total
PO #:									
MATERIAL:	Class D							0.00	204.00
03/25/19	10024460	15.920	TON	14.1500 E	225.27	138.82	8.720	0.00	364.09
03/25/19	10024461	14.950	TON	14.1500 E	211.54	130.36	8.720	0.00	341.90
03/25/19	10024472	15.600	TON	14.1500 E	220.74	136.03	8.720	0.00	356.77
03/25/19	10024473	14.550	TON	14.1500 E	205.88	126.88	8.720	0.00	332.76
03/25/19	10024481		TON	14.1500 E	229.37	141.35	8.720	0.00	370.72
03/25/19	10024482		TON	14.1500 E	231.35	142.57	8.720	0.00	373.92
Total:	Class D	93.58	TON		1,324.15	816.01		0.00	2,140.16
		Total Inv	oice:		1,324.15	816.01		0.00	2,140.16
					2215) Ju	Bl		

Vin Hedler 4/4/19 Signature

72599 04/10/19 AM1133

Payment Type: On Account



Return Service Requested

Customer No:

2861

Invoice No:

1513915

Inv Date:

03/30/19

Page:

WALNUT WOODS

Page 1 of 1 Customer PO:

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իմատիկիվվերերման դեսարդանակո

IOWA DEPT OF NATURAL RESOURCES WALLACE BUIDLING 502 E 9TH ST. 34 DES MOINES IA 50319-0034

HALLETT MATERIALS P.O. BOX 3365 DES MOINES, IA 50316-3365 515-266-9928

Date Ticket#	Product# Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Mati Total	Haul Total	Tax	Total
Plant: 01117 Boonevil	le									
JOB#/PO#	/ WALNUT WOODS									
MATERIAL: 1-4110 IDC	OT Concrete Sand									
03/28/19 448918	2101 1-4110 IDOT Concrete Sand	2.91	TON	12.70	0.00	0.00	36.96	0.00	0.00	36.96
Total: Material	1-4110 IDOT Concrete Sand	2.91					36.96	0.00	0.00	36.96
	Total Invoice:	2.91					36.96	0.00	0.00	36.96

302 Lin Gellen 4/3	RECEIVED
Class Signature * 0/47 - 542 - R500 - /9 - 227	APR 0 8 2019
Acct. Line	4/29/19 1100
Vendor Code (Cost center # for 2019 Floor day	maye repairs)

Finance Charges will be applied to any late i	invoices at a rate of 1.5% per month per c	credit agreement or the	State's Lawful Amount
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Invoice Amount:

36.96

Amount Paid:

Customer Name:

Iowa Dept Of Natural Resources

Customer No:

2861 1513915

If you have any questions about your invoice please call 515-266-9928

Invoice #: Date:

03/30/19

Remit Payment To:

HALLETT MATERIALS P.O. BOX 3365

Customer PO:

WALNUT WOODS

DES MOINES, IA 50316

Due Date:

04/29/19

Please provide your email address below if you would like to start receiving your invoices via email

Invoice

Dan's Overhead Doors 4

Date:

4/25/2019

Invoice No.:

489064

4669 121st St

Urbandale, IA 50323

(515) 331-7767

(515) 331-7862 (fax)

Bill to: Walnut Woods State Park 3155 SE Walnut Woods West Des Moines, IA 50265 Service at:

Walnut Woods State Park 3155 SE Walnut Woods

West Des Moines, IA 50265

Customer ID: 106306

Description: Work Order 419829 8Comm Opr Srvc

Reference: Work Order

Miscellaneous Subtotal:

419829

Terms:

PO Number: TIM GEDLER

Item	Description	Quantity	Unit Price	Amount
Labor				
	1000 Service Opener (1Hr Minimum) 4/24/19 Replaced photo eyes on West 2 doors on lower bldg Raised eyes up 24" per Tim Adjusted limit on furthest West door	1.50	99.00	\$148.50
			Labor Subtotal:	\$148.50
Parts	610-LM-CPSU LM CPS Universal CPSU	2.00	154.00	\$308.00
			Parts Subtotal:	\$308.00
Miscellaneous				
	Shop Fee- Lube, Bolts, Supplies	1.00	27.39	\$27.39
	Fuel Surcharge	1.00	13.55	\$13.55

0147-542-R500-Acct. Line

Vendor Code (Cost Center # for 2019 Flood Damage Repair)

NET10 DAYS: A finance Charge of 1-1/2% per month (18% per year) will be charged on unpaid balances. A 3% convenience fee will be added on all credit card payments.

Subtotal:	\$497.44
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$468.41

\$40.94

Delast emails



Bryant, Kara <kara.bryant@dnr.iowa.gov>

Fwd: Walnut Woods Invoice inquiry

1 message

Gedler, Tim <tim.gedler@dnr.iowa.gov> To: "Bryant, Kara" <kara.bryant@dnr.iowa.gov> Fri, Aug 9, 2019 at 9:25 AM

Kara:

I am forwarding you this email confirmation from Dan's Overhead Doors that verifies the \$497.44 invoice(#489064) total for door repairs made at Walnut Woods; thank you!

----- Forwarded message ------

From: Rachel Hanson < Rachel@dansdoors.com>

Date: Fri. Aug 9, 2019 at 9:21 AM

Subject: RE: Walnut Woods Invoice inquiry To: Gedler, Tim <tim.gedler@dnr.iowa.gov>

Tim – It does look like they typed it wrong. I will let them know. The correct total is \$497.44.

Thank you!



Rachel Hansen | Office Manager Des Moines

rachel@dansdoors.com

4669 121st Street | Urbandale, IA 50323 Phone: 515.331.7767 | Fax: 515.331.7862 Visit us @: www.dansdoors.com



Please consider the environment before printing.

From: Gedler, Tim [mailto:tim.gedler@dnr.iowa.gov]

Sent: Friday, August 09, 2019 9:17 AM

To: Rachel Hanson < Rachel@dansdoors.com>

Subject: Walnut Woods Invoice inquiry

Rachel please see attached invoice. Being as the line items on the invoice total up to 497.44 that is the amount likely to be paid. Thank you!

Tim Gedler

- -J ---- --- ----

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

(Capital Improvement Contract) PAYMENT REQUEST

Project No. <u>21-05-77-01</u> Request Date: <u>3/7/2022</u> Contract Date: <u>10/22/2021</u>

Specified Completion Date: 2/28/2022 Work Performed From: 1/18/2022 to 2/28/2022

Project Description & Location: FEMA Flood Repairs to Jettles Walnut Woods , POLK, Iowa

Payable to: Address:

IA Builders LLC 219 N 10th St

Albia, IA 52531

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下									Amount	Amount Due Incl. This Estimate		\$33,710.87
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			-)					

3/4/20

3370.87 0147-542- 2500-19-9110 RSW1904

Project No. <u>21-05-77-01</u> Request Date: <u>3/7/2022</u> Contract Date: <u>10/22/2021</u> Specified Completion Date: <u>2/28/2022</u> Work Performed From: <u>1/18/2022</u> to <u>2/28/2022</u>

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

FEMA Flood Repairs to Jetties Walnut Woods , POLK, Iowa Project Description & Location:

> (Capital Improvement Contract) PAYMENT REQUEST

Payable to: Address:

IA Builders LLC 219 N 10th St Albia, IA 52531

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77426 DI47-546-	Bureau Chief Checked by:	Approved for Payment: Digitally signed by Travis Baker Digitally signed by Travis Baker	nspector	In he started	Recommended for Payment:	Commence	Date Date	correct and that no part of this vougher has been paid	hereby agree that the items appearing hereon for payment are Total Change Orders \$0.00	Approvals	EXEC=Executive Council FEMA1=Federal-FEMA1
Date 8500-19-9110 R5001704			2 27		Jan Lan			Total Previous \$33,710.87	1 03/07/2022	No Date Amount No. Date Am	200
3/25/24 /		Net Amount Due This Estimate \$1,774.26	Total Previously Approved Estimates	Amount Due Incl. This Estimate	Materials Stored On-Site	Value of Completed Work	Total Approved Change Orders (+) (-)	-	\$33,710.87 Allowable Quality Overloads (*)	No. Date Amount Unginal Contract Amount	aved begins for the state of America
		e \$1,774.26	\$33,710.87	\$35,485.13	\$0.00	\$35,485.13	\$0.00	\$35,485.13	\$116.62	\$0.00	\$35 601 75