

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

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

Victoria 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

AOS Claim # 1730
TOS Job # 2137



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		\$	<u>9,539.92</u>
Executive Council allocation (Revised)		\$	9,539.92
Less:			
Previous payments	\$	0.00	
This payment		<u>9,539.92</u>	
Total		\$	<u>9,539.92</u>
Remaining Executive Council allocation		\$	<u>0.00</u>

We recommend reimbursement be made in the amount of \$9,539.92. This represents full and final 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



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 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

Digitally signed by Kara
Bryant
Date: 2023.02.16
11:52:17 -06'00'

Kara Bryant
Federal Aid Coordinator

CC: Tammy Hollingsworth, Office of Auditor of State

STATE OF IOWA

IET

BUDGET FY				INTERNAL VOUCHER						DOCUMENT NUMBER			
2023				DATE		ACCTG PERIOD (mm/yy)		TYPE*					
ACTION E	SELLING AGENCY NAME			SELLING AGENCY INVOICE NUMBER				BUYING AGENCY NAME					
TO: SELLER'S INFORMATION													
OFFSET REC/CASH ACCT				OFFSET LIAB/CASH ACCT				DOCUMENT TOTAL					
								9,539.92					
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			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
02													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
03													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
04													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
05													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
06													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
DOCUMENT TOTAL										-			
EXPLANATION 3/18/2019 flood damage at Walnut Woods State Park in Polk County Allocation approved at the 11/2/2020 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)					
PREPARED BY Kara Bryant			PHONE 515.587.7409		DATE 02/16/23			AUTHORIZED SIGNATURE					
AUDITED BY								PAID DATE					

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	07042419478	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	07042419478	Machine & Operator Cost	2019-0147-542-R500-19-406-2486-	04/24/19	70106481	816.01	Walnut Woods	512
OMG MIDWEST INC	00003040702	GAX	07042919505	Aggregrates, Sand & Gravel	2019-0147-542-R500-19-302-2275-	04/30/19	70116282	36.96	Walnut Woods	512
Dans Overhead Doors & Mo & More	00002116932	GAX	07081319694	Other Bldg Supplies & Material	2019-0147-542-R500-19-302-2229-	08/14/19	70299447	348.94	Walnut Woods	512
Dans Overhead Doors & Mo & More	00002116932	GAX	07081319694	Machine & Operator Cost	2019-0147-542-R500-19-406-2486-	08/14/19	70299447	148.50	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

SCHILDBERG

CONSTRUCTION COMPANY INC.

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	Matl Total	Haul Total	Haul Rate	Tax	Total
PO #:									
MATERIAL: Class D									
03/25/19	I0024460	15.920	TON	14.1500 E	225.27	138.82	8.720	0.00	364.09
03/25/19	I0024461	14.950	TON	14.1500 E	211.54	130.36	8.720	0.00	341.90
03/25/19	I0024472	15.600	TON	14.1500 E	220.74	136.03	8.720	0.00	356.77
03/25/19	I0024473	14.550	TON	14.1500 E	205.88	126.88	8.720	0.00	332.76
03/25/19	I0024481	16.210	TON	14.1500 E	229.37	141.35	8.720	0.00	370.72
03/25/19	I0024482	16.350	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 Invoice:					1,324.15	816.01		0.00	2,140.16

2275 2482

Class: 0147-542-R500-19
Signature: *Rim Hedler* 4/4/19
Acct. Line: *
Vendor Code:
line desc: Walnut Woods

* 20~~20~~¹⁵ Flood-related invoice 4/22/19
B

72599 04/10/19 AM1138

Payment Type: On Account

20TH Pay Terms 20th of following month	Total: 2,140.16
----------------------------------------	------------------------



P.O. BOX 3365
DES MOINES, IA 50316-3365

Return Service Requested

Customer No: 2861
Invoice No: 1513915
Inv Date: 03/30/19
Page: Page 1 of 1
Customer PO: WALNUT WOODS



6260000046 PRESORT PBPS001 <>
[Barcode]

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	Matl Total	Haul Total	Tax	Total
Plant: 01117 Booneville												
JOB # / PO #		/ WALNUT WOODS										
MATERIAL: 1-4110 IDOT 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
Class
Signature: *[Signature]* 4/22/19
Acct. Line: * 0147-542-R500-19-2275
Vendor Code: _____
(Cost center # for 2019 Flood damage repairs)

RECEIVED
lined up APR 08 2019
Walnut Woods
4/29/19
UGD

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

Invoice Amount: 36.96
Amount Paid: _____

Customer Name: Iowa Dept Of Natural Resources
Customer No: 2861
Invoice #: 1513915
Date: 03/30/19
Customer PO: WALNUT WOODS
Due Date: 04/29/19

If you have any questions about your invoice please call 515-266-9928
Remit Payment To: HALLETT MATERIALS
P.O. BOX 3365
DES MOINES, IA 50316

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 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
Miscellaneous Subtotal:				\$40.94

Tim Gedler 5/6/18
 Class Signature
 * 0147-542-R500-19 - 2229 348.94
 Acct. Line 2480 - 148.50
 Vendor Code

→ (Cost Center # for 2019 Flood Damage Repair)

*Dealt emails
 this
 amt*

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:	\$497.44



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

Est. No. 1 Pre-final

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

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

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

Payable to: IA Builders LLC
Address: 219 N 10th St
Albia, IA 52531

Item No.	Fund	Description	Unit of Meas.	Unit Price	Contract	Actual	QUANTITIES		AMOUNTS			
							* Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	EXEC	Class E Riprap (Jetties)	Tons	\$42.10	102.75	102.215	0.535		\$4,325.78	\$4,303.25		\$22.52
1	FEMA1	Class E Riprap (Jetties)	Tons	\$42.10	308.25	306.645	1.605		\$12,917.33	\$12,909.75		\$67.57
2	EXEC	Unclassified Fill	C.Y.	\$33.20	72.25	72.25			\$2,398.70	\$2,398.70		
2	FEMA1	Unclassified Fill	C.Y.	\$33.20	216.75	216.75			\$7,196.10	\$7,196.10		
3	EXEC	Class E Riprap (Over Unclassified Fill)	Tons	\$42.10	30.25	30.093	0.157		\$1,273.53	\$1,266.89		\$6.63
3	FEMA1	Class E Riprap (Over Unclassified Fill)	Tons	\$42.10	90.75	90.278	0.472		\$3,820.58	\$3,800.68		\$19.89
4	EXEC	Geotextile Fabric, Woven 200 lb.	S.Y.	\$10.75	43.25	43.25			\$464.94	\$464.94		
4	FEMA1	Geotextile Fabric, Woven 200 lb.	S.Y.	\$10.75	129.75	129.75			\$1,394.81	\$1,394.81		
5	EXEC	Mobilization	L.S.	\$1,750.00	0.25	0.25			\$437.50	\$437.50		
5	FEMA1	Mobilization	L.S.	\$1,750.00	0.75	0.75			\$1,312.50	\$1,312.50		
TOTALS									\$35,601.75	\$35,485.13	\$0.00	\$116.62

* Denotes A Final Quantity
EXEC=Executive Council FEMA1=Federal-FEMA 1

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

Contractor: Philly Appleton 3-7-22 Date

Recommended for Payment: [Signature] 3-7-22 Date

Inspector: [Signature] Date

Approved for Payment: Travis Baker
Digitally signed by Travis Baker
Date: 2022.03.08 08:47:42 -06'00'

Bureau Chief: [Signature] Date

Checked by: [Signature] 33110.81 0149-SM-R500-19-9110

Contract Change Orders			Estimates Previously Approved		
No.	Date	Amount	No.	Date	Amount
Total Change Orders		\$0.00	Total Previous Estimates		\$0.00

Original Contract Amount	\$35,601.75
Allowable Quantity Overruns (+)	\$0.00
Quantity Underruns (-)	\$116.62
Sub-Total	\$35,485.13
Total Approved Change Orders (+) (-)	\$0.00
Net Contract Value of Work	\$35,485.13
Value of Completed Work	\$35,485.13
Materials Stored On-Site	\$0.00
Total Retained Percent (5%) (-)	\$1,774.26
Amount Due Incl. This Estimate	\$33,710.87
Total Previously Approved Estimates	\$0.00
Net Amount Due This Estimate	\$33,710.87

DK 4/21
PW SL

Re R5001904

3/16/22 D

