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HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
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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

December 2, 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 \$1,372.00. This brings the total allocation to \$6,372.00. On January 26, 2024, the stone entrance portal at Maquoketa Caves State Park was damaged by snowfall. Request was to cover repair costs.

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

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot
Executive Secretary

cc: Kayla Lyon, Director, Department of Natural Resources
Sherry 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 # 3689
TOS Job # _____



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

November 4, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Damages to the Stone Entrance Portal at Maquoketa Caves State Park
Due to Snowfall on January 26, 2024
Department of Natural Resources
Claim Dated May 10, 2024
AOS Claim ID: 3689

The Department's request included a supplemental allocation request of \$1,372.00 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$1,372.00, which increases the allocation to \$6,372.00. 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>6,372.00</u>
Executive Council allocation (Revised)			\$	6,372.00
Less:				
Previous payments	\$	0.00		
This payment		<u>6,372.00</u>		
Total			\$	<u>6,372.00</u>
Remaining Executive Council allocation			\$	<u>0.00</u>

We recommend that reimbursement be made in the amount of \$6,372.00. This represents full and final payment on this allocation.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

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

September 26, 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 #	3689
Location	Maquoketa Caves State Park
Event Date	January 26, 2024
Event Summary	Stone Entrance Portal Damage
Amount Requested	\$6,372.00
Request Details	1 st and final; additional request to cover costs above estimate
DNR Accounting String	0147-542-R500-XD-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 \$1,372.00.

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



202 Iowa Street
PO Box 396
Stockton, IA 52769
Ph: 563-785-0120

INVOICE

Invoice #: QBINV-000153
Invoice Date: 08/28/2024

Billed To:
Iowa Department of Natural Resources
Wallace Building
502 E 9th Street
Des Moines, IA 50319

Project:
DNR - Maquoketa Caves Entrance Repair
Wallace Building
502 E 9th Street Des Moines, IA 50319

Due Date: 09/27/2024

Terms: Net 30

PO #:

Description	Qty	UOM	Unit Price	Amount
The masonry repairs on the stone entranceway are complete at the Maquoketa Caves state park.	1	LS	6,372.00	6,372.00

A service charge of 18.00 % per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Amount Billed 6,372.00

Retainage Held

Amount Due	6,372.00
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Detra Dettmann

Detra Dettmann

Digitally signed by Detra Dettmann
Date: 2024.09.05 09:22:31 -05'00'

0147-542-R500-XD
9500

\$6,372.00

9.9.2024 ksb