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

July 1, 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 an emergency allocation in the amount of \$104,269.02, subject to audit of actual invoices. On February 29, 2024, a fire at Red Rock Wildlife Unit destroyed the skid loader. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot Executive Secretary

cc: Kayla Lyon, Director, Department of Natural Resources Monica Thelen, Wildlife Bureau, Department of Natural Resources Kara Bryant, Federal Aid Coordinator, Department of Natural Resources Matt Bender, Department of Management Heather Hackbarth, 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) 281-6518

May 21, 2024

Kristi Onstot **Executive Council** LOCAL

Subject: Fire at Red Rock Wildlife Unit Destroyed the Skid Loader on February 29, 2024

> Department of Natural Resources Claim Dated March 29, 2024

AOS Claim ID: 3711

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the abovementioned damage incurred by the Department of Natural Resources is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$104,269.02, subject to an audit of actual invoices.

Sincerely,

Brian R. Brustkern, CPA

Bi RAS

Deputy Auditor of State

cc: Monica Thelen, Wildlife Bureau, Department of Natural Resources Kara Bryant, Budget and Finance, Department of Natural Resources Heather Hackbarth, Department of Management





DIRECTOR KAYLA LYON

Fax: 515-725-8201

March 29, 2024

Victoria Newton Tammy Hollingsworth
Executive Council Auditor's Office
State Capitol Lucas Building

Subject: Equipment Loss – Red Rock Wildlife Unit, AOS Claim #3711

Victoria and Tammy:

On March 1, 2024 you were sent notification of the loss of a Bobcat T870 skid loader at the Red Rock Wildlife Unit due to a fire. After having a mechanic review the damage, it has been confirmed that the repair of the unit would exceed its value.

We have received a quote for the replacement of the Bobcat T870, which is included in this request. The T870 is no longer manufactured, but the comparable unit is the T86. The replacement unit cost will be \$104,269.02. This is less than the included quote since we will not need to replace the bucket and can reuse the one from the old machine.

This information is being submitted to Executive Council as a request for a total allocation of \$104,269.02.

I thank you and the Executive Council members for your time and consideration of this request. Please let me know if you need any additional information.

Sincerely,

Monica Thelen, Executive Officer II

Wildlife Bureau

Monica Thelen







Estimate: E10570D

Date: 03/29/2024

IA DNR REDROCK CASEY TRINE 656 CARPENTER STREET MONROE, IA 50170

| Year Make/Model | | | Vehicle Identification | | | |
|-----------------|-----------|---------|------------------------|-----|----------|--------------|
| 201 | 4 BOB T87 | 0 | | A | N8L1 | 3117 |
| Stock No | PO | License | | Tag | Customer | Telephone |
| AN8L13117 | | | | | 92095 | 641-259-2095 |
| | Quantity | Lie | | No | | Total |

OpCode Cond Description Type: **TRACKLOADE RO Open Date:** Meter In: 03/29/24 001 **FIRE DAMAGE** D ENGINE DAMAGED, FUEL TANK, HYD. TANK, DPF, AIR AND FAN ASSEMBLES, WIRING HARNESSES, LIGHTS, BATTERY, TAILGATE, PAINT, HOSES, RADIATOR, COOLER, CONDENSOR, AC PUMP AND LINES. **CUNIT WAS ON FIRE** F LOOKING AT MACHINE AND THE PRICE OF NEEDED PARTS AND LABOR TO REPAIR, EXCEEDS THE VALUE OF UNIT CL L CUSTOMER LABOR Subtotal charges this section PLEASE PAY FROM THIS INVOICE. THANK YOU FOR YOUR BUSINESS.

| MISC. Charges: A token charge is included for supplies used on your equipment, Applicable supply items include, nuts, bolts, washers, | DESC | TOTALS |
|---|----------|--------|
| tape, aerospray, solvent, rags, fuel system cleaner, towels, battery cleaner, wire sealer, enviro handling. | | |
| TERMS: All charges due 15 days following purchase. 30 day past due invoice's subject to 1.5% finance charge per month. | PARTS | |
| Received By | SUBLET | |
| Iowa Sales/Use/Excise Tax Exemption. Purchaser doing business as: Retailer Gov't New Construction Farmer | MISC | |
| Purchaser is claiming exemption for the following reason: Qualifying Farm Equipment/Replacement Parts 🔲 Resale 🔲 | | |
| Description of Purchase Use Tax ID # | SUBTOTAL | |
| Under penalty of perjury, I swear or affirm that the information on this form is true and correct. | TAX | |
| | IAA | |
| Signature of Purchaser Title Date// | TOTAL | |
| Please refer to Iowa Sales/Use/Excise Tax Exemption general information about exemption form 31-014b for additional information. | IOIAL | |



Your Bobcat Contact Mason Brekke

Phone:

E-mail: mason.brekke@doosan.com

Your Customer Contact

Product Quotation

Quotation Number: MB391085 Quote Sent Date: Mar 08, 2024 Expiration Date: Apr 07, 2024

Deliver to **Iowa DNR - Red Rock** 656 CARPENTER ST MONROE, IA, 50170-7503 Bobcat Dealer Preston Burns Capital City Equipment Company, Des Moines, IA 5461 NW 2ND ST. DES MOINES, , 50313-1333 Bill to **NEW GOVERNMENT CUSTOMER 2391333** 250 E Beaton Dr West Fargo, ND, 58078-2656

| Item Name | Item Number | Quantity | Price Each | Total | |
|--|---------------|---|------------|-----------|--|
| T86 T4 Bobcat Compact Track Loader | M0385 | 1 | 84,527.10 | 84,527.10 | |
| Standard Equipment: 105.0 HP Tier 4 V2 Bobcat Engine Auxiliary Hydraulics: Variable Flow Two-Speed Travel Rear Camera Backup Alarm Bob-Tach Mounting System Bobcat Interlock Control System (BICS) Controls: Selectable Joystick Controls Cylinder Cushioning - Lift, Tilt Engine/Hydraulic Performance De-rate Protection Glow Plugs (Automatically Activated) Comfort Package M0385-P11-C07 | | Horn Instrumentation: Keyless Start with 5" Display Panel, Engine Temperature, Fuel Gauges, Hourmeter, RPM, Warning Indicators and other vitals Lift Arm Support Lift Path: Vertical Lights, Front & Rear LED Operator Cab: Enclosed Cab with Heat and AC Includes: Adjustable Vinyl Suspension Seat, Top & Rear Windows, Parking Brake, Seat Bar & Seat Belt, Sound Reduction, Radio Ready, SAE-J1040 & ISO 3471 Falling Object Protective Structure (FOPS) meets SAE-J1043 & ISO 3449, Level I; (Level II is available through Bobcat Parts) Parking Brake: Spring Applied, Pressure Released (SAPR) Solid Mounted Carriage with 5 Rollers Tracks: Rubber, 17.7" Wide Telematics - Machine IQ Warranty: 2 years, or 2000 hours whichever occurs first | | | |
| Comfort Package Included: Comfort Package:, Enclosed HVAC Cab, Radio, Adjustable Heated Cloth Air Ride Seat, Power Bob-Tach, Solid Undercarriage, 5" Display, Premium Lights, Keyless Start, Two-Speed Travel, 7-Pin Attachment Control, Dual Direction Bucket Positioning, Rear Camera, Sound Reduction | | | 1,008.70 | 1,008.70 | |
| 17.7" Multi-Bar Tracks | M0385-R09-C05 | 1 | 620.90 | 620.90 | |
| 7" Touch Display | M0385-R08-C03 | 1 | 1,250.20 | 1,250.20 | |
| High Flow Hydraulics | M0385-R03-C09 | 1 | 2,635.50 | 2,635.50 | |
| 80" Severe Duty Bucket | 7326129 | 1 | 2,037.56 | 2,037.56 | |
| Long Bolt-on tooth kit | 7355992 | 8 | 52.16 | 417.28 | |

| Reversing Fan Kit | 7417404 | 1 | 1,211.62 | 1,211.62 |
|--|------------------|-----------------------------|----------|------------|
| R-Series Forestry Kit, T/S 8# Standard | 7485084 | 1 | 7,980.00 | 7,980.00 |
| | Total for T86 T4 | Bobcat Compact Track Loader | | 101,688.86 |
| | | Quote Total - USD | | 101,688.86 |
| | Dealer P.D.I. | | | 300.00 |
| | | Material Surcharge | | 778.00 |
| | | Freight Charges | | 1,736.00 |
| | | Destination Charges | | 152.00 |
| | | Dealer Assembly Charges | | 2,069.00 |
| | | Quote Total - USD | | 106,723.86 |

Comment:

*Prices per the NASPO Construction Equipment Master Agreement OK-SW-192. https://www.naspovaluepoint.org/portfolio/construction-equipment-2018-2023/clark-equipment-company/

State and Contract Number Summary:

AK - N2019CE0002

CA - 52000C

IA - OK-SW-192

KS - OK-SW-192

MO - CC190249002

NE - 15336

NM - 90-000-19-00068AA

OK - SW192

RI - OK-SW-192

SD - 17286

UT - PA3043

WI - 505ENT-O22-CONSTREQUIP-03.

*All orders should include 1) Accounts Payable Contact and email address, 2) W9 with correct legal entity name, and 3) Bill to Address.

*Orders may be placed with the contract holder or authorized dealer as allowed by the terms and conditions of the contract. *A Copy of all orders must be provided to Heather.Messmer@Doosan.com.

*Contact Holder Information: Clark Equipment Company dba Bobcat Company, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078. TID# 38-0425350.

*Payment Terms: Net 60 Days. Credit cards accepted.

*Remittance address: Clark Equipment Company d/b/a Bobcat Company, P. O. Box 74007382, Chicago, IL 60674-7382

| Customer Acceptance: | |
|-----------------------------|-----------------|
| Quotation Number: MB391085 | Purchase Order: |
| | |

^{*}Plus applicable taxes. IF Tax Exempt, please include Tax Exempt Certificate with the order.

| Authorized Signature: | | | |
|--|-----------|------|-----------------|
| Print: | Sign: | | |
| Date: | Email: | | |
| Addresses: | | | |
| Delivery Address: | | | |
| Billing Address (if different from | ship to): | | |
| Tax Exempt: Y □ / N □ Exempt in the State of: | | | |
| Tax Exempt ID: | | | |
| Federal: | | | |
| State: | | | |
| Expiration Date: | | | |
| | | | |