



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

June 27, 2025

Kristi Onstot
Executive Council
L O C A L

Subject: Damage to Pit Latrine at Stephens State Forest due to Fallen Tree on July 1, 2024
Department of Natural Resources
Claim Dated July 22, 2024
AOS Claim ID: 3855

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		\$ <u>9,446.00</u>
Executive Council Allocation		\$ 12,000.00
Less:		
Previous payments	\$ 0.00	
This payment	<u>9,446.00</u>	
Total		\$ <u>9,446.00</u>
Remaining Executive Council allocation		\$ <u>2,554.00</u>

We recommend reimbursement be made in the amount of \$9,446.00. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

A handwritten signature in black ink, appearing to read "Brian R. Brustkern".

Brian R. Brustkern, CPA
Deputy Auditor of State

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

May 20, 2025

To: Tammy Hollingsworth, Auditor of State
Kristi Onstot, Treasurer of State
Executive Council

From: Kara Bryant, Federal Aid Coordinator
Department of Natural Resources

Re: Reimbursement Request – 29C.20 Claim

AOS Claim #	3855
Location	Stephens State Forest
Event Date	7/1/2024
Event Summary	Pit latrine damage due to fallen tree
Amount Requested	\$9,446.00
Request Details	1 st and final
DNR Accounting String	0147-542-R500-XF-0301

Copies of accounting documents paid by the DNR included in this request are attached.

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

[illegible]

Est. No. 1 Pre-final

IOWA DEPARTMENT OF NATURAL RESOURCES

ENGINEERING and REALTY SERVICES BUREAU

Project No. 25-05-59-02 Request Date: 3/12/2025

Contract Date: 10/18/2024

Specified Completion Date: 5/23/2025

Work Performed From: 3/3/2025 to 3/12/2025

Project Description & Location:

Mine Pond - Pit Latrine Roof Replacement

Stephens State Forest , LUCAS, Iowa

Payable to:

Mac Contracting LLC

Address: 12356 150th Ave

Indianola, IA 50125

PAYMENT REQUEST

(Capital Improvement Contract)

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES				AMOUNTS			
					Contract	Actual	* Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	EXEC	Roof Replacement, Complete	L.S.	\$9,446.00	1.00	1.00	f		\$9,446.00	\$9,446.00		
* "f" Denotes A Final Quantity					TOTALS					\$9,446.00	\$9,446.00	\$0.00

EXEC=Executive Council

Approvals

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

Contractor

Digitally signed by Jason Kruse

DN: cn=Jason Kruse, o=Iowa.gov, ou=Iowa Department of Natural Resources, ou=Engineering Bureau, cn=Jason Kruse

Date: 2025.03.12 14:07:55-05'00'

Jason Kruse

Date

Recommended for Payment:

Digitally signed by Jason Kruse

DN: cn=Jason Kruse, o=Iowa.gov, ou=Iowa Department of Natural Resources, ou=Engineering Bureau, cn=Jason Kruse

Date: 2025.03.12 14:07:55-05'00'

Jason Kruse

Date

Inspector

Approved for Payment:

Digitally signed by Travis Baker

Date: 2025.03.12 15:12:55 -05'00'

Travis Baker

Date

Bureau Chief

Checked by:

Date

Contract Change Orders

No.

Date

Amount

Total Change Orders \$0.00

Estimates Previously Approved

No.

Date

Amount

Total Previous Estimates \$0.00

Original Contract Amount \$9,446.00

Allowable Quantity Overruns (+) \$0.00

Quantity Underruns (-) \$0.00

Sub-Total \$9,446.00

Total Approved Change Orders (+) \$0.00

Net Contract Value of Work \$9,446.00

Value of Completed Work \$9,446.00

Materials Stored On-Site \$0.00

Total Retained Percent (5%) (-) \$472.30

Amount Due Incl. This Estimate \$8,973.70

Total Previously Approved Estimates \$0.00

Net Amount Due This Estimate \$8,973.70

Est. No. 2Final

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

Project No. 25-05-59-02Request Date: 3/12/2025

Contract Date: 10/18/2024

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Project Description & Location:
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1	EXEC	Roof Replacement, Complete	L.S.	\$9,446.00	1.00	1.00	f		\$9,446.00	\$9,446.00		
* "f" Denotes A Final Quantity					TOTALS					\$9,446.00	\$9,446.00	\$0.00

EXEC=Executive Council

Approvals		Contract Change Orders		Estimates Previously Approved		Original Contract Amount	
		No.	Date	Amount	No.	Date	Amount
I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid		Total Change Orders		\$0.00	1	03/12/2025	\$8,973.70
Contractor		Total Previous Estimates			Total Approved Change Orders (+) (-)		\$9,446.00
Inspector		Net Contract Value of Work			Value of Completed Work		\$9,446.00
Bureau Chief		Materials Stored On-Site			Total Retained Percent (0%)		\$0.00
Checked by:		Amount Due Incl. This Estimate			Total Previously Approved Estimates		\$8,973.70
		Net Amount Due This Estimate					\$472.30

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

03/12/2025

Date

Recommended for Payment:

Jason Kruse

Inspector

Date

Approved for Payment:

Travis Baker

Bureau Chief

Date

Checked by:

Date