

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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 \$110.46. This brings to total allocation to \$12,187.99. From March 21, 2019 to July 11, 2019, floods caused damages at various wildlife management areas within the Great Lakes Wildlife Unit. Request is to cover repair costs.

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

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Kayla Lyon, Director, Department of Natural Resources
Monica Thelen, Wildlife Bureau, Department of Natural Resources
Joel Lunde, Department of Management
Linda Leto, Department of Management

AOS Claim # 1742, 1743 and 1807
TOS Job # 2155



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand, CPA
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834 Facsimile (515) 242-6134

February 20, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Flood Damages at Various Wildlife Management Areas within the Great
Lakes Wildlife Unit on March 21, 2019, March 25, 2019 and
July 11, 2019
Department of Natural Resources
Claim dated August 19, 2020
AOS Claim ID: 1742, 1743 and 1807

The Department's request included a supplemental allocation request of \$110.46 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$110.46, which increases the allocation to \$12,187.99. 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>12,187.99</u>
Executive Council allocation (Revised)			\$ 12,187.99
Less:			
Previous payments	\$	0.00	
This payment		<u>12,187.99</u>	
Total			\$ <u>12,187.99</u>
Remaining Executive Council allocation			\$ <u>0.00</u>

We recommend that reimbursement be made in the amount of \$12,187.99. 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
Monica Thelen, Wildlife Bureau, Department of Natural Resources
Kara Bryant, Federal Aid Coordinator, Department of Natural Resources



January 25, 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 \$12,187.99 for our costs associated with the March 21, 2019, March 25, 2019, and July 11, 2019 flood damage at various Wildlife Management Areas within the Great Lakes Wildlife Unit. An allocation was approved by the Executive Council in the amount of \$12,077.53 at the January 25, 2021 meeting. Actual costs were higher than estimated when the allocation request was submitted therefore we are requesting an additional \$110.46. 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: 2023.01.25 13:28:36
-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					
								12,187.99					
FUND	AGCY	ORG	SUB Org	APPROP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB		REP CAT		
0233	542	0092	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								AGENCY CERTIFICATION					
3/21/2019, 3/25/2019, and 7/11/2019 flood damages at various Wildlife Management Areas within the Great Lakes Wildlife Unit. Allocation approved at the 1/25/2021 meeting.								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			PHONE		DATE			AUTHORIZED SIGNATURE					
Kara Bryant			515.587.7409		01/25/23								
AUDITED BY								PAID DATE					

Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount	Bureau	PW
STENSLAND GRAVEL CO	00002125966	GAX	07082119808	Aggregates, Sand & Gravel	2020-0598-542-C900-19-302-2275-	08/21/19	70310671	319.13	WL	1190
STENSLAND GRAVEL CO	00002125966	GAX	07082119808	Machine & Operator Cost	2020-0598-542-C900-19-406-2486-	08/21/19	70310671	2,888.00	WL	1190
MCCARTY CUSTOM INC	00003181503	GAX	11082021538	Land Improvement	2022-0598-542-C900-19-901-9110-	08/26/21	71482414	28,895.44	WL	1190
MCCARTY CUSTOM INC	00003181503	GAX	11090921704	Land Improvement	2022-0598-542-C900-19-901-9110-	09/14/21	71513082	1,520.81	WL	1190
Wedeking Construction INC	00002113568	GAX	11113021468	Land Improvement	2022-0598-542-C900-19-901-9110-	11/30/21	71657366	9,518.00	WL	1190
WINTERBOER BACKHOE LLC	00003194373	GAX	11121721589	Machine & Operator Cost	2022-0598-542-C900-19-406-2486-	12/22/21	71701414	2,200.00	WL	1190
Wedeking Construction INC	00002113568	GAX	11010622747	Machine & Operator Cost	2022-0598-542-C900-19-406-2486-	01/06/22	71722310	3,410.56	WL	1190

Total 48,751.94

25% EC Request 12,187.99

Stensland Gravel Co.

1741 Ashley Avenue
 Larchwood, IA 51241
 Phone (712) 477-2280

20

Invoice

Date	Invoice #
7/31/2019	18621

Bill To
DNR Big Sioux Wildlife Unit 2248 125th St. Spirit Lake, IA 51360

Ship To

P.O. Number	Terms	Due Date	Rep
Nelson	Net 10 days	8/10/2019	3

Quantity	Description	Price Each	Amount
75.09	Clay Dirt 15.23 30.80 29.06	4.25	319.13
1	IA Delivery	62.00	62.00
2	IA Truck & Pup Delivery 7-19-19	103.00	206.00
	Delivery of Excavator, & delivery & placing of 15 loads of cement 7-18,19,22-19	2,620.00	2,620.00

Handwritten notes:
 2225 319.13
 2482 2888.00
 0598-542-C900-19-
 Rory Martinson 8/6/19
~~0001-542 8311-1A 2229~~
 8/12/19
 Mark
 8/6/19
 PW 1190
 RT 2/2/19
 MT

Subtotal	\$3,207.13
Sales Tax (0.0%)	\$0.00
Total	\$3,207.13

2% Per Month Finance Charge will be assessed 10 days after due date.

Est. No. 1 Pre-final

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU



PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 20-01-30-19 Request Date: 8/5/2021
 Contract Date: 4/8/2021
 Specified Completion Date: 6/30/2021 Extended Completion Date: 7/30/21
 Work Performed From: 7/1/2021 to 7/28/2021

Project Description & Location:
 Water Control Structure Replacements
 Rogers WPA & Center Lake WMA, DICKINSON, Iowa

Payable to: McCarty Custom Inc
 Address: 1760 440th St
 Limn Grove, IA 51033

Item No.	Fund	Description	Unit of Meas.	Unit Price	Contract	Actual	QUANTITIES			AMOUNTS								
							Contract	Actual	* Overrun	Underrun	Contract	Actual	Overrun	Underrun				
1	FEDOTH	Rogers - Mobilization	L.S.	\$3,000.00	1.00	1.00	f											
2	FEDOTH	Rogers - Structure Removal	L.S.	\$2,500.00	1.00	1.00	f											
3	FEDOTH	Rogers - Water Control Structure (Complete)	L.S.	\$7,500.00	1.00	1.00	f											
4	FEDOTH	Rogers - 24" CMP w/ Bands	L.F.	\$48.00	20.00	20.00	f											
5	FEDOTH	Rogers - 4'x4' Antiseep Collar	Each	\$100.00	1.00	1.00	f											
6	FEDOTH	Rogers - Stop Logs	Each	\$50.00	7.00	7.00	f											
7	FEDOTH	Rogers - 1" Minus Granular Bedding	Tons	\$80.00	4.00	0.00	f	4.00										
8	FEMAI	Center Lake - Mobilization	L.S.	\$3,500.00	1.00	1.00	f											
9	FEMAI	Center Lake - Structure Removal	L.S.	\$2,500.00	1.00	1.00	f											
10	FEMAI	Center Lake - Water Control Structure (Complete)	L.S.	\$11,100.00	1.00	1.00	f											
11	FEMAI	Center Lake - 57'x38" Arch CMP w/ Bands	L.F.	\$150.00	44.00	44.00	f											
12	FEMAI	Center Lake - Imported Fill	C.Y.	\$75.00	10.00	0.00	f	10.00										
13	FEMAI	Center Lake - 7'x5' Antiseep Collar	Each	\$1,200.00	2.00	2.00	f											
14	FEMAI	Center Lake - Class "D" Rip Rap	Tons	\$65.00	10.00	10.25	f		0.25									
15	FEMAI	Center Lake - Stop Logs	Each	\$50.00	15.00	15.00	f											
16	FEMAI	Center Lake - 1" Minus Granular Bedding	Tons	\$60.00	10.00	0.00	f	10.00										
17	FEMAI	Center Lake - Seeding	L.S.	\$2,500.00	1.00	1.00	f											
18	FEMAI	Center Lake - Type 1 Rolled Erosion Control Matting (RECP)	S.Y.	\$2.00	250.00	200.00	f	50.00										
TOTALS																		

* "f" Denotes A Final Quantity
 FEDOTH=Federal-Other FEMAI=Federal-FEMAI 1

Approvals

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

Contractor Muller Construction by Estm Date 8-5-2021

Recommended for Payment:

Inspector Jeff Felts Digitally signed by Jeff Felts Date: 2021.08.05 12:55:28 -05'00'

Approved for Payment:

Bureau Chief Travis Baker Digitally signed by Travis Baker Date: 2021.08.09 12:22:07 -05'00'

Checked by:

Date

Contract Change Orders No.	Date	Amount	Estimates Previously Approved No.	Date	Amount	Original Contract Amount
		\$0.00	Total Previous Estimates		\$0.00	\$46,580.00
						\$16.25
						\$1,770.00
						\$44,826.25
						\$0.00
						\$44,826.25
						\$2,241.31
						\$42,584.94
						\$0.00
						\$42,584.94

13689.50

0598-542-CA0-BC-9110

see / change order

1 line

28895.44

0598-542-CA0-19-9110

"

2

RU119D

8/6/21

B

Est. No. 2 Final

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

22

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 20-01-30-19 Request Date: 8/5/2021

Contract Date: 4/8/2021

Specified Completion Date: 8/30/2021 Extended Completion Date: 7/30/21

Work Performed From: 7/1/2021 to 7/28/2021

Project Description & Location:
Water Control Structure Replacements
Rogers WPA & Center Lake WMA, DICKINSON, Iowa

Payable to: McCarty Custom Inc
Address: 1760 440th St
Linn Grove, IA 51033

Item No.	Fund	Description	Unit of Meas.	Unit Price	Contract	Actual	Overrun	Underrun	QUANTITIES		AMOUNTS		
									Contract	Actual	Overrun	Underrun	
1	FEDDOTH	Rogers - Mobilization	L.S.	\$3,000.00	1.00	1.00	f						
2	FEDDOTH	Rogers - Structure Removal	L.S.	\$2,500.00	1.00	1.00	f						
3	FEDDOTH	Rogers - Water Control Structure (Complete)	L.S.	\$7,500.00	1.00	1.00	f						
4	FEDDOTH	Rogers - 24" CMP w/ Bands	L.F.	\$48.00	20.00	20.00	f						
5	FEDDOTH	Rogers - 4x4 Antiseep Collar	Each	\$100.00	1.00	1.00	f						
6	FEDDOTH	Rogers - Stop Logs	Each	\$50.00	7.00	7.00	f						
7	FEDDOTH	Rogers - 1" Minus Granular Bedding	Tons	\$80.00	4.00	0.00	f	4.00				\$320.00	
8	FEMA1	Center Lake - Mobilization	L.S.	\$3,500.00	1.00	1.00	f						
9	FEMA1	Center Lake - Structure Removal	L.S.	\$2,500.00	1.00	1.00	f						
10	FEMA1	Center Lake - Water Control Structure (Complete)	L.S.	\$11,100.00	1.00	1.00	f						
11	FEMA1	Center Lake - 57"x38" Arch CMP w/ Bands	L.F.	\$150.00	44.00	44.00	f						
12	FEMA1	Center Lake - Imported Fill	C.Y.	\$75.00	10.00	0.00	f	10.00				\$750.00	
13	FEMA1	Center Lake - 7x5' Antiseep Collar	Each	\$1,200.00	2.00	2.00	f						
14	FEMA1	Center Lake - Class "D" Rip Rap	Tons	\$65.00	10.00	10.25	f	0.25				\$16.25	
15	FEMA1	Center Lake - Stop Logs	Each	\$50.00	15.00	15.00	f						
16	FEMA1	Center Lake - 1" Minus Granular Bedding	Tons	\$60.00	10.00	0.00	f	10.00				\$600.00	
17	FEMA1	Center Lake - Seeding	L.S.	\$2,500.00	1.00	1.00	f						
18	FEMA1	Center Lake - Type 1 Rolled Erosion Control Matting (RECP)	S.Y.	\$2.00	250.00	200.00	f	50.00				\$100.00	
* "f" Denotes A Final Quantity													
FEDDOTH=Federal-Other FEMA1=Federal-FEMA 1													
TOTALS													
									\$46,580.00	\$44,826.25	\$16.25	\$1,770.00	

Approvals

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

M. W. ... by STM 8-5-2021

Contractor _____ Date _____

Recommended for Payment:

Jeff Felts Digitally signed by Jeff Felts
Date: 2021.08.05 12:55:01 -05'00'

Inspector _____ Date _____

Approved for Payment:

Travis Baker Digitally signed by Travis Baker
Date: 2021.08.09 12:21:48 -05'00'

Bureau Chief _____ Date _____

Checked by: _____

Contract Change Orders No.	Date	Amount	Estimates Previously Approved No.	Date	Amount
Total Change Orders		\$0.00	1	08/05/2021	\$42,584.94
Total Previous Estimates					\$42,584.94

Original Contract Amount	Value
Original Contract Amount	\$46,580.00
Allowable Quantity Overruns (+)	\$16.25
Quantity Underruns (-)	\$1,770.00
Sub-Total	\$44,826.25
Total Approved Change Orders	\$0.00
Net Contract Value of Work	\$44,826.25
Value of Completed Work	\$44,826.25
Materials Stored On-Site	\$0.00
Total Retained Percent (0%)	\$0.00
Amount Due Incl. This Estimate	\$44,826.25
Total Previously Approved Estimates	\$42,584.94
Net Amount Due This Estimate	\$2,241.31

720.520 OS98-542-C900-BE-9110
 IS20.81 OS98-542-C900-19-9110

see C900BE OZ X

*DL444
 PW 1190*

8/27/21

3

line

*1
 2*

INVOICE

WEDEKING CONSTRUCTION, INC.

13810 - 253rd Ave.
 Spirit Lake, Iowa 51360
 PH. (712) 336-2981

CUSTOMER NO. **IAWELC**

INVOICE NO. **16723**

GENERAL GRADING & EXCAVATING
 BASEMENTS • BACKHOE WORK • SURFACE DRAINAGE

BILL TO:

Iowa Depart. of Natural Resources

Dusten Paulus

SHIP TO:

Digitally signed by
 Dusten Paulus
 Date: 2021.11.22
 09:34:38 -06'00'

PURCHASE ORDER NUMBER	ORDER DATE	F.O.B.	SHIP VIA
Verbal	11/05/2021		
INVOICE DATE	TERMS	SALESPERSON	OUR ORDER NUMBER
11/05/2021	Due Upon Receipt		None

	DESCRIPTION	UNIT PRICE	TOTAL
1.00	11-5-21 #84724 Bisailion WMA FEMA Wetland Dike Repair Cayler Prairie Complex Dickinson County IA Contract NO: 21CRDWBDPAUL-0005 <i>VC 0000 2113868</i> 0598-542-6900-19-9110 ^{see} 69001903 FEMA DR 4421, PW 01190 - Facility 3 (Damage # 309048) 21CRDWBDPAUL-0005 Bisailion Tract Dike repair project at the Cayler Prairie Complex has been completed. Please pay \$9,518.00 <i>Dusten Paulus 11/22/21</i>	\$9518.00 NonTaxable Subtotal \$9,518.00 Taxable Subtotal \$0.00 Total Amount \$9,518.00	\$9518.00 11/30/21 10

This invoice due by the 10th of the month following purchases. A service charge of 1.5% per month will be charged after the 25th. Minimum Charge: \$1.00.

WINTERBOER BACKHOE L.L.C.

309 East 4th. St. Box B1
Peterson Ia. 51047
712-229-9022

00003194373

RECEIVED

NOV 29 2021

644089

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE
		11-8-21
NAME Iowa DNR - Ruthven wildlife-unit		
ADDRESS 3120 330th Ave.		
CITY, STATE, ZIP Ruthven, Ia 51358		
SOLD BY	CASH	C.O.D.
CHARGE	ON. ACCT.	MDSE. RETD.
PAID OUT		

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	FEM# DR4421 and		
2	PW 1190		
3	sew valley dike repair.		
4	FEN		
5	70yds DIRT HAWLED	\$ 700.00	
6			
7	Machine time/		
8	stripping sod-		
9	compacting clay-		
10	re placed sod	\$ 1500.00	
11			
12			
13			
14			
15	Thanks IOW	\$ 2200.00	
16			

17 Printed Name Lucas Straw

18 Signature [Signature] Date 11/19/21

REC Approval Signature _____ Date _____

(if applicable)

A-5901
T-4892 Acctg String 0598-512-C900-19-2229 Amt 2200.00

PW 1190
Permit
2/21/22

2480 12/5/21

Lucas
Straw

Digitally signed
by Lucas Straw
Date: 2021.11.19
07:33:54 -06'00'

Mark
Gulick

Digitally signed
by Mark Gulick
Date:
2021.11.20
16:46:48 -06'00'

INVOICE

WEDEKING CONSTRUCTION, INC.

13810 - 253rd Ave.
Spirit Lake, Iowa 51360
PH. (712) 336-2981

CUSTOMER NO.
IAWEL2
INVOICE NO.
16770

Dusten Paulus

Digitally signed
by Dusten Paulus

GENERAL GRADING & EXCAVATING

Date: 2021.12.16 BASEMENTS • BACKHOE WORK • SURFACE DRAINAGE
13:44:06 -06'00'

BILL TO:

SHIP TO:

Iowa Depart. of Natural Resources
2248-125th st.
Spirit Lake, IA 51360

PURCHASE ORDER NUMBER		ORDER DATE	F.O.B.	SHIP VIA
Verbal		08/09/2021		
INVOICE DATE	TERMS	SALESPERSON	OUR ORDER NUMBER	
08/09/2021	Due Upon Receipt		None	

	DESCRIPTION	UNIT PRICE	TOTAL
1.00	8-9-21 #84434 Emerson Bay Garlock slough water control structure FEMA damage project	\$3410.56	\$3410.56
	NonTaxable Subtotal		\$3,410.56
	Taxable Subtotal		\$0.00
	Total Amount		\$3,410.56
<p><i>Cost Center # 0598-542-C900-19 - 2480</i></p> <p><i>FEMA DR 4421, PW 01190-Facility 2</i></p> <p><i>(DAMAGE # 309047)</i></p> <p><i>Garlock Slough WMA water control structure repair has been completed</i></p> <p><i>Please pay \$3,410.56</i></p> <p><i>Dusten Paulus 12/16/21</i></p> <p><i>Mark Stuber 12/16/21</i></p> <p><i>(digital signature not possible)</i></p>			

12/22
DS

Page 1 of 1

This invoice due by the 10th of the month following purchases. A service charge of 1.5% per month will be charged after the 25th. Minimum Charge: \$1.00.

TRI-STATE LITHO LTD. 8/6/10 31044