



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
FAX: 515 281-7562

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 payment of the following cost item:

Department of Natural Resources.....\$4,235.00

On July 26, 2019, Red Rock Wildlife Management Unit was damaged by a flood. Request is to cover repair costs.

This represents full and final payment, \$787.50 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
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 Resource
Linda Leto, 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

January 30, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Flooding Damages at Red Rock Wildlife Management Unit on
July 26, 2019
Department of Natural Resources
Claim dated August 12, 2020
AOS Claim ID: 1814

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>4,235.00</u>
Executive Council Allocation			\$	5,022.50
Less:				
Previous payments	\$	0.00		
This payment		<u>4,235.00</u>		
Total			\$	<u>4,235.00</u>
Remaining Executive Council allocation			\$	<u>787.50</u>

We recommend reimbursement be made in the amount of \$4,235.00. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

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 \$4,235.00 for our costs associated with the July 26, 2019 flood damage at Red Rock Wildlife Management Unit. An allocation was approved by the Executive Council in the amount of \$5,022.50 at the September 14, 2020 meeting. 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
13:35:52 -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					
								4,235.00					
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 7/26/2019 flooding at Red Rock Wildlife Management Unit Allocation approved at the 9/14/2020 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 01/25/23			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
Robinson Dozing LLC	00003173888	GAX	07110419696	Machine & Operator Cost	2020-0598-542-C900-19-406-2486-	11/05/19	70446012	4,850.00	WL	1259
STERK EXCAVATING INC	00002091336	GAX	11111820696	Land Improvement	2021-0598-542-C900-19-901-9110-	11/18/20	71034551	11,485.50	WL	1259
STERK EXCAVATING INC	00002091336	GAX	11120320840	Land Improvement	2021-0598-542-C900-19-901-9110-	12/03/20	71060130	604.50	WL	1259

Total 16,940.00

25% EC Request 4,235.00

Est. No. 1 Pre-final

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

1747MI NT RD GULF 51
(Capital Improvement Center)

Project No. 21057702 Request Date: 11/5/2020
Contract Date: 8/28/2020
Specified Completion Date: 2/28/2021
Work Performed From: 11/2/2020 to 11/5/2020

Project Description & Location:
Runways Marsh outlet repair
Red Rock Wildlife Unit, POI K, Iowa

Payable to: Stark Excavating Inc.
Address: 117 180th Ave
Otey, IA 50214

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES			AMOUNTS		
					Contract	Actual	Overrun	Contract	Actual	Overrun
1	EXEC	Handrail Repairs	L.S.	\$4,800.00	0.25	0.25		\$1,200.00	\$1,200.00	
1	FEMA1	Handrail Repairs	L.S.	\$4,800.00	0.75	0.75		\$3,600.00	\$3,600.00	
2	EXEC	Excavation	C.Y.	\$10.00	17.25	17.25		\$172.50	\$172.50	
2	FEMA1	Excavation	C.Y.	\$10.00	51.75	51.75		\$517.50	\$517.50	
3	EXEC	Class E Riprap	Tons	\$100.00	4.00	4.00		\$400.00	\$400.00	
3	FEMA1	Class E Riprap	Tons	\$100.00	12.00	12.00		\$1,200.00	\$1,200.00	
4	EXEC	Mobilization	L.S.	\$5,000.00	0.25	0.25		\$1,250.00	\$1,250.00	
4	FEMA1	Mobilization	L.S.	\$5,000.00	0.75	0.75		\$3,750.00	\$3,750.00	
TOTALS								\$12,090.00	\$12,090.00	\$0.00

* F Denotes A Final Quantity

EXEC=Executive Council FEMA1=Federal-FEMA 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: *[Signature]* Date: 11-6-2020

Recommended for Payment:

Inspector: *[Signature]* Date: 11-9-20

Approved for Payment

Bureau Chief: *[Signature]* Date: 11/9/2020

Checked by:

Date:

Contract Change Orders		Amount
No.	Date	
Total Change Orders		\$0.00

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

Original Contract Amount	\$12,090.00
Allowable Quantity Overruns (+)	\$0.00
Quantity Underruns (-)	\$0.00
Sub-Total	\$12,090.00
Total Approved Change Orders (+) (-)	\$0.00
Net Contract Value of Work	\$12,090.00
Value of Completed Work	\$12,090.00
Materials Stored On Site	\$0.00
Total Retained Percent (5%)	\$604.50
Amount Due Incl This Estimate	\$11,485.50
Total Previously Approved Estimates	\$0.00
Net Amount Due This Estimate	\$11,485.50

DU 442
PIU 1259

11/4/2020

DSAS 542 6900 19 9110

see

11/12/20

AS

Est. No. 2 Final

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 21-05-77-02 Request Date: 11/9/2020
Contract Date: 8/28/2020
Specified Completion Date: 2/28/2021
Work Performed From: 11/2/2020 to 11/5/2020

Project Description & Location:
Runnells Marsh outlet repair
Red Rock Wildlife Unit, POLK, Iowa

Payable to: Stark Excavating Inc
Address: 117 180th Ave
Oiley, IA 50214

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES			AMOUNTS		
					Contract	Actual	Overrun	Contract	Actual	Overrun
1	EXEC	Handrail Repairs	LS	\$4,800.00	0.25	0.25		\$1,200.00	\$1,200.00	
1	FEM/A1	Handrail Repairs	LS	\$4,800.00	0.75	0.75		\$3,600.00	\$3,600.00	
2	EXEC	Excavation	C.Y.	\$10.00	17.25	17.25		\$172.50	\$172.50	
2	FEM/A1	Excavation	C.Y.	\$10.00	51.75	51.75		\$517.50	\$517.50	
3	EXEC	Class E Riprap	Tons	\$100.00	4.00	4.00		\$400.00	\$400.00	
3	FEM/A1	Class E Riprap	Tons	\$100.00	12.00	12.00		\$1,200.00	\$1,200.00	
4	EXEC	Mobilization	LS	\$5,000.00	0.25	0.25		\$1,250.00	\$1,250.00	
4	FEM/A1	Mobilization	LS	\$5,000.00	0.75	0.75		\$3,750.00	\$3,750.00	
* If Denotes A Final Quantity					TOTALS			\$12,090.00	\$12,090.00	\$0.00

EXEC=Executive Council FEM/A1=Federal-FEMA 1

Approvals

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

Contract Date: 11-9-20

Recommended for Payment Date: 11-9-20

Approved for Payment Date: 11/9/2020

Checked by: [Signature] Date: 11/9/2020

Contract No.	Change Order No.	Date	Amount
			\$0.00
			\$0.00
			\$0.00

Estimates Previously Approved	No.	Date	Amount
	1	11/05/2020	\$11,485.50
			\$11,485.50

Original Contract Amount	\$12,090.00
Allowable Quantity Overruns (+)	\$0.00
Quantity Underruns (-)	\$0.00
Sub-Total	\$12,090.00
Total Approved Change Orders (+) (-)	\$0.00
Net Contract Value of Work	\$12,090.00
Value of Completed Work	\$12,090.00
Materials Stored On-Site	\$0.00
Total Retained Percent (0%)	\$0.00
Amount Due Incl. This Estimate	\$12,090.00
Total Previously Approved	\$11,485.50
Estimates	
Net Amount Due This Estimate	\$604.50

604.50 6548-542-2900-19-910 [Signature]

12/1/20 [Signature]