

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 \$14,165.55. This brings to total allocation to \$39,988.50. On May 30, 2019, a flood caused damages at Odessa Wildlife Management Area in Louisa County. 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
Sherry Arntzen, Bureau Chief, Department of Natural Resources
Kara Bryant, Federal Aid Coordinator, Department of Natural Resources
Joel Lunde, Department of Management
Linda Leto, Department of Management

AOS Claim # 1781
TOS Job # 21AC



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) 242-6134

February 20, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Flood Damages at Odessa Wildlife Management Area in Louisa County
on May 30, 2019
Department of Natural Resources
Claim dated June 3, 2021
AOS Claim ID: 1781

The Department's request included a supplemental allocation request of \$14,165.55 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$14,165.55, which increases the allocation to \$39,988.50. 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>\$ 39,988.50</u>
Executive Council allocation (Revised)		\$ 39,988.50
Less:		
Previous payments	\$ 0.00	
This payment	<u>39,988.50</u>	
Total		<u>\$ 39,988.50</u>
Remaining Executive Council allocation		<u>\$ 0.00</u>

We recommend that reimbursement be made in the amount of \$39,988.50. 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
Sherry Arntzen, Bureau Chief, 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 \$39,988.50 for our costs associated with May 30, 2019 flood damage at Odessa Wildlife Management Area in Louisa County. An allocation was approved by the Executive Council in the amount of \$25,822.95 at the August 23, 2021 meeting. Actual costs were higher than estimated when the allocation request was submitted therefore we are requesting an additional \$14,165.55. 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
13:16:29 -06'00'

Kara Bryant
Federal Aid Coordinator

CC: Tammy Hollingsworth, Office of Auditor of State

STATE OF IOWA

IET

BUDGET FY 2023	<h2 style="margin: 0;">INTERNAL VOUCHER</h2>	DOCUMENT NUMBER
	<div style="width: 25%;">DATE</div> <div style="width: 25%;">ACCTG PERIOD (mm/yy)</div> <div style="width: 25%;">TYPE*</div>	

ACTION E	SELLING AGENCY NAME	SELLING AGENCY INVOICE NUMBER	BUYING AGENCY NAME
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TO: SELLER'S INFORMATION

OFFSET REC/CASH ACCT				OFFSET LIAB/CASH ACCT				DOCUMENT TOTAL			
								39,988.50			
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		
02												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
03												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
04												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
05												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
06												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		

DOCUMENT TOTAL	-
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EXPLANATION 5/30/2019 flood damages at Odessa Wildlife Management Area in Louisa County. Allocation approved at the 8/23/2021 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)
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PREPARED BY	PHONE	DATE	AUTHORIZED SIGNATURE
Kara Bryant	515.587.7409	01/25/23	

AUDITED BY	PAID DATE
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Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount	Bureau	PW
Triple B Construction Corporation	00003043659	GAX	P1110242204	Land Improvement	2023-0598-542-C900-19-901-9110-	10/24/22	85725740	151,956.30	WL	1105
Triple B Construction Corporation	00003043659	GAX	P1111212248	Land Improvement	2023-0598-542-C900-19-901-9110-	11/21/22	85750302	7,997.70	WL	1105

Total 159,954.00

25% EC Request 39,988.50

Est. No. 1 Pre-final

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 21-06-58-04 Request Date: 10/7/2022
Contract Date: 3/10/2022
Specified Completion Date: 9/30/2022
Work Performed From: 8/29/2022 to 9/30/2022

Project Description & Location:
Flood Damage Repairs REBID
Odessa Wildlife Unit, LOUISA, Iowa

Payable to: Triple B Construction
710 Ayes Progress Drive
Wilton, IA 52778

Item No.	Fund	Description	Unit of Meas.	Unit Price	Contract	Actual	QUANTITIES		AMOUNTS				
							Overrun	Underrun	Contract	Actual	Overrun	Underrun	
1	FEMA1	Earthwork, Fill Hauled and Placed, Clean Sand (Site 1)	C.Y.	\$30.00	297.00	297.00 f			\$8,910.00	\$8,910.00			
2	FEMA1	Erosion Control Mat, RECP Type 2.A (Site 1)	S.Y.	\$2.00	112.00	426.00 f	314.00		\$224.00	\$852.00	\$628.00		
3	FEMA1	Seeding and Fertilizing (Site 1)	Acres	\$4,500.00	0.10	0.10 f			\$450.00	\$450.00			
4	FEMA1	Earthwork, Fill Hauled and Placed, Clay (Site 2)	C.Y.	\$22.00	3,260.00	3,260.00 f			\$71,720.00	\$71,720.00			
5	FEMA1	Erosion Control Mat, RECP Type 2.C (Site 2)	S.Y.	\$2.00	4,889.00	11,139.00 f	6,250.00		\$9,778.00	\$22,278.00	\$12,500.00		
6	FEMA1	Seeding and Fertilizing(Site 2)	Acres	\$4,500.00	1.50	1.82 f	0.32		\$6,750.00	\$8,190.00	\$1,440.00		
7	FEMA1	Earthwork, Fill Hauled and Placed, Clay and Clean Sand (Site 3)	C.Y.	\$100.00	5.00	5.00 f			\$500.00	\$500.00			
8	FEMA1	Erosion Control Mat, RECP Type 2.C (Site 3)	S.Y.	\$2.00	14.00	36.00 f	22.00		\$28.00	\$72.00	\$44.00		
9	FEMA1	Seeding and Fertilizing (Site 3)	Acres	\$4,500.00	0.10	0.10 f			\$450.00	\$450.00			
10	FEMA1	Earthwork, Fill Hauled and Placed, Clay and Clean Sand (Site 4)	C.Y.	\$100.00	3.00	3.00 f			\$300.00	\$300.00			
11	FEMA1	Erosion Control Mat, RECP Type 2.C (Site 4)	S.Y.	\$2.00	9.00	18.00 f	9.00		\$18.00	\$36.00	\$18.00		
12	FEMA1	Seeding and Fertilizing (Site 4)	Acres	\$4,500.00	0.10	0.10 f			\$450.00	\$450.00			
13	FEMA1	Earthwork, Fill Hauled and Placed, Clay and Clean Sand (Site 5)	C.Y.	\$100.00	3.00	3.00 f			\$300.00	\$300.00			
14	FEMA1	Erosion Control Mat, RECP Type 2.C (Site 5)	S.Y.	\$2.00	9.00	18.00 f	9.00		\$18.00	\$36.00	\$18.00		
15	FEMA1	Seeding and Fertilizing (Site 5)	Acres	\$4,500.00	0.10	0.10 f			\$450.00	\$450.00			
16	FEMA1	Earthwork, Fill Hauled and Placed, Clay and Clean Sand (Site 6)	C.Y.	\$500.00	1.00	1.00 f			\$500.00	\$500.00			
17	FEMA1	Erosion Control Mat, RECP Type 2.C (Site 6)	S.Y.	\$2.00	3.00	0.00 f		3.00	\$6.00	\$0.00		\$6.00	
18	FEMA1	Seeding and Fertilizing (Site 6)	Acres	\$4,500.00	0.10	0.10 f			\$450.00	\$450.00			
19	FEMA1	Earthwork, Fill Hauled and Placed, Clay and Clean Sand (Site 7)	C.Y.	\$100.00	17.00	17.00 f			\$1,700.00	\$1,700.00			
20	FEMA1	Erosion Control Mat, RECP Type 2.C (Site 7)	S.Y.	\$2.00	51.00	72.00 f	21.00		\$102.00	\$144.00	\$42.00		
21	FEMA1	Seeding and Fertilizing (Site 7)	Acres	\$4,500.00	0.10	0.10 f			\$450.00	\$450.00			
22	FEMA1	Seeding and Fertilizing (Construction Road)	Acres	\$3,300.00	3.10	0.52 f	2.58		\$10,230.00	\$1,716.00		\$8,514.00	
23	FEMA1	Mobilization	L.S.	\$40,000.00	1.00	1.00 f			\$40,000.00	\$40,000.00			
* ^{1st} Denotes A Final Quantity									TOTALS	\$153,784.00	\$159,954.00	\$14,690.00	\$8,520.00

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 BSJ Date 10/10/22

Recommended for Payment: **Michael Dufoe**
Digitally signed by Michael Dufoe
 DN: cn=Michael Dufoe, o=DNR, ou=Department of Natural Resources, email=mdufoe@dnr.gov, c=US
 Date: 2022.10.14 11:28:48-0500

Approved for Payment: **Travis Baker**
Digitally signed by Travis Baker
 Date: 2022.10.19 16:11:35 -0500

Bureau Chief _____ Date _____
 Checked by: _____ Date _____

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

*DR 4421
 PW 1105*

Original Contract Amount	\$153,784.00
Allowable Quantity Overruns (+)	\$14,690.00
Quantity Underruns (-)	\$8,520.00
Sub-Total	\$159,954.00
Total Approved Change Orders	\$0.00
(+) (-)	
Net Contract Value of Work	\$159,954.00
Value of Completed Work	\$159,954.00
Materials Stored On-Site	\$0.00
Total Retained Percent (5%) (-)	\$7,997.70
Amount Due Incl. This Estimate	\$151,956.30
Total Previously Approved	\$0.00
Estimates	
Net Amount Due This Estimate	\$151,956.30

151986.30

BSAG-542. C900-19-9110

C9001905X

See

10/24/22

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Project No. 21-06-58-04 Request Date: 10/7/2022
Contract Date: 3/10/2022
Specified Completion Date: 9/30/2022
Work Performed From: 8/29/2022 to 9/30/2022

Project Description & Location:
Flood Damage Repairs REBID
Odessa Wildlife Unit, LOUISIA, Iowa

Payable to: Triple B Construction
710 Arves Progress Drive
Wilton, IA 52778

Item No.	Fund	Description	Unit of Meas.	Unit Price	Contract	QUANTITIES			AMOUNTS				
						Actual	* Overrun	Underrun	Contract	Actual	Overrun	Underrun	
1	FEMA1 1)	Earthwork, Fill Hauled and Placed, Clean Sand (Site 1)	C.Y.	\$30.00	297.00	297.00	f		\$8,910.00	\$8,910.00			
2	FEMA1	Erosion Control Mat, RECP Type 2.A (Site 1)	S.Y.	\$2.00	112.00	426.00	f	314.00	\$224.00	\$852.00		\$628.00	
3	FEMA1	Seeding and Fertilizing (Site 1)	Acres	\$4,500.00	0.10	0.10	f		\$450.00	\$450.00			
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5	FEMA1	Erosion Control Mat, RECP Type 2.C (Site 2)	S.Y.	\$2.00	4,889.00	11,139.00	f	6,250.00	\$9,778.00	\$22,278.00		\$12,500.00	
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17	FEMA1	Erosion Control Mat, RECP Type 2.C (Site 6)	S.Y.	\$2.00	3.00	0.00	f		\$6.00	\$0.00		\$6.00	
18	FEMA1	Seeding and Fertilizing (Site 6)	Acres	\$4,500.00	0.10	0.10	f		\$450.00	\$450.00			
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20	FEMA1	Erosion Control Mat, RECP Type 2.C (Site 7)	S.Y.	\$2.00	51.00	72.00	f	21.00	\$102.00	\$144.00		\$42.00	
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22	FEMA1	Seeding and Fertilizing (Construction Road)	Acres	\$3,300.00	3.10	0.52	f	2.58	\$10,230.00	\$1,716.00		\$8,514.00	
23	FEMA1	Mobilization	L.S.	\$40,000.00	1.00	1.00	f		\$40,000.00	\$40,000.00			
					TOTALS		f		\$153,784.00	\$159,954.00		\$14,690.00	\$8,520.00

* "f" Denotes A Final Quantity
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 B&J Date 10/10/22

Recommended for Payment: **Michael Dufoe**
Digitally signed by Michael Dufoe
 email: michael.dufoe@army.mil
 DN: cn=Michael Dufoe, o=Department of National Resources, ou=Engineering, ou=222, ou=1, c=US

Approved for Payment: **Travis Baker**
Digitally signed by Travis Baker
 Date: 2022.10.19 16:10:56 -0500

Bureau Chief _____ Date _____
 Checked by: _____ Date _____

Contract Change Orders No.	Date	Amount	Estimates No.	Previously Approved Date	Amount	Original Contract Amount
Total Change Orders		\$0.00	1	10/07/2022	\$151,956.30	\$153,784.00
Total Previous Estimates					\$151,956.30	
Allowable Quantity Overruns (+)						\$14,690.00
Quantity Underruns (-)						\$8,520.00
Sub-Total						\$159,954.00
Total Approved Change Orders (+) (-)						\$0.00
Net Contract Value of Work						\$159,954.00
Value of Completed Work						\$159,954.00
Materials Stored On-Site						\$0.00
Total Retained Percent (0%)						\$0.00
Amount Due Incl. This Estimate						\$159,954.00
Total Previously Approved Estimates						\$151,956.30
Net Amount Due This Estimate						\$7,997.70

*DL 441
 PW 1105*

7997.70 OS98-542-G900-19-9110 *RE* G901905X

11/10/22
D