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

May 6, 2024

Office of the Treasurer Lucas Building 321 E 12th Street Des Moines, IA, 50319

Accounting Department



CAPITOL BUILDING
DES MOINES, IOWA 50319
DHONE: 515 281 5368

PHONE: 515 281-5368 FAX: 515 281-7562

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

This represents partial payment.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot Acting 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 Heather Hackbarth, Department of Management Matt Bender, 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

April 10, 2024

Victoria Newton Executive Council L O C A L

Subject: Damages at Various Wildlife Management Areas along Missouri River

Wildlife Unit due to Flooding on April 29, 2019

Department of Natural Resources Claim dated March 23, 2022

Supplemental Request dated October 6, 2023

AOS Claim ID: 1793

In accordance with Executive Council policy, we have examined the invoices and supporting documentation for partial payment related to the damages and have found the items to be in order as shown below:

Documented request \$ 27,794.19

Executive Council Allocation \$ 314,252.79

Less:

Previous payments \$ 35,884.10 This payment \$ 27,794.19

Total \$ 63,678.29

Remaining Executive Council allocation \$\frac{\$250,574.50}{}\$

We recommend reimbursement be made in the amount of \$27,794.19. This represents <u>partial</u> payment of the loss.

Sincerely,

Brian R. Brustkern, CPA Deputy Auditor of State

Bri R Briss

cc: Kayla Lyon, Director, Department of Natural Resources Monica Thelen, Wildlife Bureau, Department of Natural Resources Kara Bryant, Budget and Finance, Department of Natural Resources



February 6, 2024

DIRECTOR KAYLA LYON

Fax: 515-725-8201

To: Tammy Hollingsworth, Auditor of State
Victoria Newton, Treasurer of State
Executive Council

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

Re: Reimbursement Request – 29C.20 Claim

AOS Claim #	1793
	Flood damages at various Wildlife Management Areas along
Event	the Missouri River
Event Date	April 29, 2019
Summary	Expenses not covered by FEMA for PW 1544
Amount Requested	\$27,794.19
Request Details	2 nd partial request
DNR Accounting String	0233-542-0092-9A-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,

Phone: 515-725-8200

Kara Bryant, Federal Aid Coordinator Department of Natural Resources <u>kara.bryant@dnr.iowa.gov</u> 515-587-7409

Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount	Bureau	PW
CARLEY	00002098571	GAX	P1103292376	Other Capital	2023-0598-542-C900-19-901-9500-	03/30/23	72424508	10,804.50	WL	1544
CONSTRUCTION LLC				Outlay						
IA Builders Dirt Work	00003212607	GAX	P1101032456	Land Improvement	2024-0598-542-C900-19-901-9110-	01/03/24	72854009	95,353.63	WL	1544
LLC										
IA Builders Dirt Work	00003212607	GAX	P1101102482	Land Improvement	2024-0598-542-C900-19-901-9110-	01/12/24	72871920	5,018.61	WL	1544
LLC										
						Total		111,176.74		

25% EC request 27,794.19

Carley Construction, LLC

PO Box 2025

Council Bluffs, Iowa 51502-2025 Office 712-256-5818 Fax 712-256-5819

INVOICE

Date	Invoice #
3/17/2023	23-004-01

Bill To: Iowa Dept. Natural Resources

Attn: Mark Johnson

Wallace Building 502 E 9th Street

Des Moines, IA 50319

Description	QTY	Rate	Amount
Sidewalk at top of boat ramp	11.1	\$95.00	\$1,054.50
Clearing of trees	1	\$9,750.00	\$9,750.00
	DL	4121	,
	4	W ISL	14
Due upon receipt.		Total	\$10,804.50

Approved for Payment Bill to Engineering Project #23-04-43-01 FEMA - Little Sioux Delta Parking

0598542-C900-19-9500

Travis Baker Digitally signed by Travis Date: 2023.03.21 09:10:17 -05'00'

3/23/23 My

Est. No. 1 Pre-final

IOWA DEPARTMENT OF NATURAL RESOURCES

ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST (Capital Improvement Contract)

Project No. 23-04-43-01 Request Date: 12/8/2023

Contract Date: 8/17/2023

Specified Completion Date: 3/24/2024

Work Performed From: 11/3/2023 to 12/7/2023

Project Description & Location:

Parking Lot Expansion

Little Sioux Delta Access, HARRISON, Iowa

Payable to: IA Builders Dirt Work LLC

Address: 219 N 10th St

Albia, IA 52531

11/4/13/

item Fund Description No.	Unit of				QUANTI	TIES		TANOMA	
	Meas.		Contract	Actual '	Overrun	Underrun	Contract	***************************************	n Underrun
1 FEMA1 Grading		\$10,250 00	1.00	1.00 f			\$10,250.00	\$10,250.00	
2 FEMA1 Macadam	Tons	\$42.00		876.72 f		86.28	\$40,446.00	\$36,822.24	\$3,623,76
3 FEMA1 1" Crushed Road Stone	Tons	\$40.00		721.54 f			\$26,080.00	\$28,861.60 \$2,781.6	30
4 FEMA1 CMP, 24"	L.F.	\$20.00	73.00	73.00 f			\$1,460.00	\$1,460,00	
5 FEMA1 Site Restoration	L.S.	\$1,850.00	1.00	1.00 f	i		\$1,850.00	\$1,850.00	
6 FEMA1 6" PCC, Reinforced	S.Y.	\$90.00	159,00	159.00 f			\$14,310.00	\$14,310 00	
7 FEMA1 Special Backfill	Tons	\$40 00	63,00	75.96 1	12.96		\$2,520.00	\$3,038,40 \$518	10
8 FEMA1 Pavement Striping	L.F.	\$5,00	156.00	156.00 f	:		\$780.00	\$780.00	
9 FEMA1 Signs, ADA Parking	Each	\$500.00	2.00	2.00 f	:		\$1,000.00	\$1,000.00	
10 FEMA1 Clearing and Grubbing	L.S.	\$2,000.00	1.00	1.00 f	;		\$2,000.00	\$2,000.00	
11 FEMA1 Traffic Control	L.S.	\$2,000.00	1.00	0.00 f	,	1.00	\$2,000.00	\$0.00	\$2,000 00
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FEMA1=Federal-FEMA1									
Approvals			· · · · · · · · · · · · ·	ontract C	hange	Estimates	s Previously	Original Contract	
			•	Order			proved	Amount	\$102,696.00
I hereby agree that the items appear			nt No	Date	Amount	No. Da	ate Amount	Allowable Quantity	00.000.00
are correct and that no part of this vo	ucher h	as been paid	Tota	l Change		Total Previ	inne	Overruns (+)	\$3,300 00
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Approved for Payment:									\$100,372,24
	y signed l							Work	ψ · · · · · · · · · · · · · · · · · · ·
TIGVIS DUNCT Date: 2		y Travis Baker						Work Materials Stored On-	
Date and Chief	023,12.12	14:04:45 -06'00) 						\$0.00
Sureau Chief	023,12.12							Materials Stored On-	\$0.00
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Est. No. 2 Final

IOWA DEPARTMENT OF NATURAL RESOURCES

ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST (Capital Improvement Contract)

Project No. 23-04-43-01 Request Date: 12/8/2023

Contract Date: 8/17/2023

Specified Completion Date: 3/24/2024

Work Performed From: 11/3/2023 to 12/7/2023

Project Description & Location:

Parking Lot Expansion

Little Sioux Delta Access, HARRISON, Iowa

Payable to: 1A Builders Dirt Work LLC

Address: 219 N 10th St

Albia, IA 52531

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5 FEMA1 Site Restoration		L.F. \$20.00				
6 FEMA1 6" PCC, Reinforced S,Y, \$90.00 159.00 f 59.00 f 7 54.310.00 \$14.310.00 \$314.310.00		L.S. \$1,850.00				
FEMA1 Special Backfill		S.Y. \$90,00				
## FEMA1 Pavement Striping	7 FEMA1 Special Backfill					
9 FEMA1 Signs, ADA Parking Each \$500.00 2.00 f \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,000.00	8 FEMA1 Pavement Striping	The second secon				40
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Albin, IA 52531	AH: THOKA	1 1 1		. v		

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