



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

May 6, 2024

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

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

Department of Natural Resources.....\$27,794.19
On April 29, 2019, various wildlife management areas along Missouri River Wildlife Unit were damaged due to flooding. Request was to cover repair costs not covered by FEMA.

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			<u>\$ 27,794.19</u>
Executive Council Allocation			\$ 314,252.79
Less:			
Previous payments	\$ 35,884.10		
This payment	<u>27,794.19</u>		
Total			<u>\$ 63,678.29</u>
Remaining Executive Council allocation			<u>\$ 250,574.50</u>

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

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

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

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
Event	Flood damages at various Wildlife Management Areas along 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,

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

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

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
Due upon receipt.		Total	\$10,804.50

DK 4/21
RW 15/4/4

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

0598542-C90519-9500

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

3/23/23

[Handwritten signature]

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

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES				AMOUNTS				
					Contract	Actual	* Overrun	Underrun	Contract	Actual	Overrun	Underrun	
1	FEMA1	Grading	L.S.	\$10,250.00	1.00	1.00	f			\$10,250.00	\$10,250.00		
2	FEMA1	Macadam	Tons	\$42.00	963.00	876.72	f		86.28	\$40,446.00	\$36,822.24		\$3,623.76
3	FEMA1	1" Crushed Road Stone	Tons	\$40.00	652.00	721.54	f	69.54		\$26,080.00	\$28,861.60	\$2,781.60	
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			\$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	f	12.96		\$2,520.00	\$3,038.40	\$518.40	
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
TOTALS										\$102,696.00	\$100,372.24	\$3,300.00	\$5,623.76

* "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

[Signature] 12/8/23
Contractor Date

Recommended for Payment
[Signature] 12/8/23
Inspector Date

Approved for Payment:
Travis Baker
Digitally signed by Travis Baker
Date: 2023.12.12 14:04:45 -06'00'
Bureau Chief Date

Checked by: _____
Date

Contract Change Orders	Estimates Previously Approved	Original Contract Amount	
No	No	Allowable Quantity	\$102,696.00
Date	Date	Overruns (+)	\$3,300.00
Amount	Amount	Quantity Underruns (-)	\$5,623.76
Total Change Orders	Total Previous Estimates	Sub-Total	\$100,372.24
\$0.00	\$0.00	Total Approved Change Orders (+)	\$0.00
		Net Contract Value of Work	\$100,372.24
		Value of Completed Work	\$100,372.24
		Materials Stored On-Site	\$0.00
		Total Retained Percent (5%) (-)	\$5,018.61
		Amount Due Incl This Estimate	\$95,353.63
		Total Previously Approved Estimates	\$0.00
		Net Amount Due This Estimate	\$95,353.63

Change of Address
P.O. Box 471
Albia, IA 52531

DR 4421
PWIS 44

je
C9W1910

96353.63 DS98-542-C900-19-9110
12/14/23 JB

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
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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			\$1,850.00	\$1,850.00			
6	FEMA1	6" PCC, Reinforced	S.Y.	\$80.00	159.00	159.00	f			\$14,310.00	\$14,310.00			
7	FEMA1	Special Backfill	Tons	\$40.00	63.00	75.96	f	12.96		\$2,520.00	\$3,038.40	\$518.40		
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	
					f TOTALS						\$102,696.00	\$100,372.24	\$3,300.00	\$5,623.76

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Inspector Date

Approved for Payment:
Travis Baker Digitally signed by Travis Baker
Date: 2023.12.12 14:05:12 -06'00'
Bureau Chief Date

Checked by: _____
Date

Contract Change Orders		Estimates Previously Approved		Original Contract	
No.	Date	Amount	No.	Date	Amount
Total			1	12/08/2023	\$95,353.63
Change Orders		\$0.00	Total Previous Estimates		\$95,353.63
					Allowable Quantity
					\$3,300.00
					Overruns (+)
					Quantity
					Underruns (-)
					\$5,623.76
					Sub-Total
					\$100,372.24
					Total Approved Change Orders (+) (-)
					\$0.00
					Net Contract Value of Work
					\$100,372.24
					Value of Completed Work
					\$100,372.24
					Materials Stored On-Site
					\$0.00
					Total Retained Percent (0%)
					\$0.00
					Amount Due Incl. This Estimate
					\$100,372.24
					Total Previously Approved Estimates
					\$95,353.63
					Net Amount Due This Estimate
					\$5,018.61

Change of Address

P.O. Box 471
Albia, IA 52531

5018.61 0598542-0900-19-9110

[Signature]

C9W1910

1/8/24 B

pu 1544