



**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

December 4, 2025

Kristi Onstot
Executive Council
L O C A L

Subject: Building Damages at Loess Hills State Forest due to Hail Storm
on June 12, 2024
Department of Natural Resources
Claim dated September 9, 2024
AOS Claim ID: 3806

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>\$ 42,995.00</u>
Executive Council Allocation	\$ 54,591.00
Less:	
Previous payments	\$ 0.00
This payment	<u>42,995.00</u>
Total	<u>\$ 42,995.00</u>
Remaining Executive Council allocation	<u>\$ 11,596.00</u>

We recommend reimbursement be made in the amount of \$42,995.00. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Sherry Arntzen, Bureau Chief, Parks, Forests and Preserves Bureau, Department of Natural Resources
Kara Bryant, Budget and Finance, Department of Natural Resources

October 31, 2025

To: Tammy Hollingsworth, Auditor of State
Kristi Onstot, Treasurer of State
Executive Council

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

Re: Reimbursement Request – 29C.20 Claim

AOS Claim #	3806
Location	Loess Hills State Forest
Event Date	June 12, 2024
Event Summary	Hail storm damage
Amount Requested	\$42,995.00
Request Details	1 st and final
DNR Accounting String	0147-542-R500-UM-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

Est. No. 1 Pre-finalIOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

Project No. 25-01-43-02 Request Date: 6/27/2025
 Contract Date: 5/8/2025
 Specified Completion Date: 8/1/2025
 Work Performed From: 6/11/2025 to 6/20/2025

Project Description & Location:
 Shingle Roof Replacements
 Loess Hills State Forest and Lewis & Clark State Park, HARRISON, Iowa

25
 PAYMENT REQUEST
 (Capital Improvement Contract)

Payable to: JC Roofing & Insulating Inc
 Address: 717 W 16th St
 South Sioux City, NE 68776

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES				AMOUNTS			
					Contract	Actual	* Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	FS-1	Mobilization	L.S.	\$300.00	0.50	0.50	f		\$150.00	\$150.00		
1	FS-2	Mobilization	L.S.	\$300.00	0.50	0.50	f		\$150.00	\$150.00		
2	FS-1	Loess Hills Visitor Center Roofing Replacement	L.S.	\$15,300.00	1.00	1.00	f		\$15,300.00	\$15,300.00		
3	FS-1	Loess Hills Visitor Center Gutter Replacement	L.S.	\$1,705.00	1.00	1.00	f		\$1,705.00	\$1,705.00		
4	FS-1	Loess Hills Maintenance Building Roofing Replacement	L.S.	\$11,900.00	1.00	1.00	f		\$11,900.00	\$11,900.00		
5	FS-1	Loess Hills Maintenance Building Gutter Replacement	L.S.	\$1,725.00	1.00	1.00	f		\$1,725.00	\$1,725.00		
6	FS-1	Loess Hills Storage Building Roofing Replacement	L.S.	\$10,540.00	1.00	1.00	f		\$10,540.00	\$10,540.00		
7	FS-1	Loess Hills Storage Building Gutter Replacement	L.S.	\$1,675.00	1.00	1.00	f		\$1,675.00	\$1,675.00		
8	FS-2	Lewis & Clark SP Lodge Roofing Replacement	L.S.	\$8,500.00	1.00	1.00	f		\$8,500.00	\$8,500.00		
9	FS-2	Lewis & Clark SP Picnic Structure Roofing Replacement (two structures)	L.S.	\$510.00	1.00	1.00	f		\$510.00	\$510.00		
10	FS-2	Lewis & Clark SP Kiosk Structure Roofing Replacement	L.S.	\$272.00	1.00	1.00	f		\$272.00	\$272.00		
11	EXEC	Plywood Sheeting Replacement	S.F.	\$0.00	128.00	0.00	f	128.00	\$0.00	\$0.00		
CO1a	FS-2	Sheeting Price Adjustment	S.F.	\$1.32	128.00	192.00	f	64.00	\$168.96	\$253.44	\$84.48	
* "f" Denotes A Final Quantity								TOTALS	\$52,595.96	\$52,680.44	\$84.48	\$0.00

EXEC=Executive Council FS-1=Funding Source 1 FS-2=Funding Source 2

Funding Source Splits - Funding Source 1 - AOS ID 3806 - Loess Hills, Funding Source 2 - AOS ID 3836 Lewis & Clark

Approvals

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

JC Roofing & Insulating 7-1-25
 Contractor Date

Contract Change Orders			Estimates Previously Approved			Original Contract Amount	
No.	Date	Amount	No.	Date	Amount	\$52,427.00	
1	06/17/2025	\$168.96	Total Previous Estimates		\$0.00	Allowable Quantity Overruns (+)	\$84.48
Total Change Orders			\$168.96			Quantity Underruns (-)	\$0.00
						Sub-Total	\$52,511.48
						Total Approved Change Orders (+) (-)	\$168.96
						Net Contract Value of Work	\$52,680.44
						Value of Completed Work	\$52,680.44
						Materials Stored On-Site	\$0.00
						Total Retained Percent (5%) (-)	\$2,634.02
						Amount Due Incl. This Estimate	\$50,046.42
						Total Previously Approved Estimates	\$0.00
						Net Amount Due This Estimate	\$50,046.42

Recommended for Payment:

Jeff Felts
 Digitally signed by Jeff Felts
 Date: 2025.06.27 15:01:17 -05'00'

Inspector Date

Approved for Payment:

Travis Baker
 Digitally signed by Travis Baker
 Date: 2025.07.02 11:36:06 -05'00'

Bureau Chief Date

Checked by:

Claim ID 3806 40845.25 Date

Claim ID 3836 9201.17 Date

041-542-R500-LM-40845.25 9201.17 R500-LM-05

041-542-R500-XG-40845.25 9201.17 R500-XG-05

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Est. No. 2 Final

**IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU**

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Approvals	Contract Change Orders			Estimates Previously Approved			Original Contract Amount	\$52,427.00
	No.	Date	Amount	No.	Date	Amount		
I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid	1	06/17/2025	\$168.96	1	06/27/2025	\$50,046.42	Allowable Quantity Overruns (+)	\$84.48
<i>J.C. Roofing & Insulating 7-1-25</i>	Total Change Orders			Total Previous Estimates		\$50,046.42	Quantity Underruns (-)	\$0.00
Contractor							Sub-Total	\$52,511.48
Date							Total Approved Change Orders (+)	\$168.96
							(-)	
Recommended for Payment:							Net Contract Value of Work	\$52,680.44
Jeff Felts	Digitally signed by Jeff Felts						Value of Completed Work	\$52,680.44
	Date: 2025.06.27 15:01:51 -05'00'						Materials Stored On-Site	\$0.00
Inspector							Total Retained Percent (0%)	\$0.00
							Amount Due Incl. This Estimate	\$52,680.44
Approved for Payment:							Total Previously Approved Estimates	\$50,046.42
Travis Baker	Digitally signed by Travis Baker						Net Amount Due This Estimate	\$2,634.02
	Date: 2025.07.02 11:36:22 -05'00'							

Approved for Payment:

Approved for Payment:
Travis Baker Digitally signed by Travis Baker
Date: 2025.07.02 11:36:22 -05'00'

Checked by:

Claim 10 Date 3806 - 2149.75

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Claim 10 3836 · 484.27

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