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

October 5, 2026

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 ……..……..... $90,070.85
On February 13, 2026, the skid steer at Green Valley State Park caught fire. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Kayla Lyon, Director, Department of Natural Resources
Mike Cox, Bureau Chief, Parks, Forests and Preserves Bureau, Department of Natural Resources
Kara Bryant, Budget and Finance, Department of Natural Resource
Heather Hackbarth, Department of Management
Matt Bender, Department of Management

AOS Claim ID 4260
TOS Job # 3016

OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
Des Moines, Iowa 50319-0006

Telephone (515) 281-5834
www.auditor.iowa.gov

Rob Sand
Auditor of State

September 23, 2026

Kristi Onstot
Executive Council

Subject: Skid Steer Caught Fire at Green Valley State Park on February 13, 2026
Department of Natural Resources
Claim dated March 5, 2026
AOS Claim ID: 4260

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

Documented request		$ 90,070.85
Executive Council Allocation		$ 90,070.85
Less:		
Previous payments	$ 0.00	
This payment	90,070.85	
Total		$ 90,070.85
Remaining Executive Council allocation		$ 0.00

As requested by the Department, we recommend reimbursement be made to the Department of Administrative Services in the amount of $90,070.85. This represents full and final payment of the loss.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Kayla Lyon, Director, Department of Natural Resources
Mike Cox, Bureau Chief, Parks, Forests and Preserves Bureau, Department of Natural Resources
Kara Bryant, Budget & Finance, Department of Natural Resources

August 26, 2026

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 #	4260
Location	Green Valley State Park
Event Date	February 13, 2026
Event Summary	Skid steer fire
Amount Requested	$90,070.85
Request Details	1st and final
DNR Accounting String	0147-542-R500-XY-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

Cycle Date	Budget FY	Ref Doc Code	Ref Document ID	Doc Cd	Check Number	Vendor Customer	Vendor Name	Vendor Invoice Date	Vendor Invoice Number	Fund	Dept	Unit	Sub Unit	Object	Posting Amt
8/13/2026	2027	GAX	11081326454	AD	000001001097739	00002101753	Doosan Bobcat North America Inc	7/13/2026	25506	0147	542	R500	XY	2700	90,070.85
															90,070.85

IOWA DEPARTMENT OF NATURAL RESOURCES PURCHASE ORDER (PO)

6200 Park Ave Ste 200, Des Moines IA 50321

BILL TO: NAME & ADDRESS	SHIP TO: NAME & ADDRESS	VENDOR NAME & REMITTANCE ADDRESS
Viking Lake State Park	Viking Lake State Park	~~Bobcat of DeSoto~~ Doosan Bobcat North America, Inc
2780 Viking Lake Rd	2780 Viking Lake Rd	~~2001 Ash St~~ PO BOX 74007382
Stanton IA 51573	Stanton IA 51573	~~De Soto IA 50069~~ Chicago, IL 60674-7382
Phone: 712-829-2235	Phone: 712-829-2235	Phone: 5152014326
Email: daniel.jacobs@dnr.iowa.gov	Email: daniel.jacobs@dnr.iowa.gov	Email: jakeh@cceciowa.com

☒ GOODS
Contract/MA Number: 25020A
PO Number: 26CRDPBDJACO0007
Promised Delivery Date: 7/15/2026
VCUST · 00002101753

☐ SERVICES *($15k or less)*
Contract/MA Number:
Contractor Registration Number:
Certificate of Liability Insurance Received Date: ☐ NA
Service Completion Date:

☐ PUBLIC IMPROVEMENT/CONSTRUCTION
Contract Number:
Contractor Registration Number:
Certificate of Liability Insurance Received Date:
Project Completion Date:

QTY	Units of Measure	Specifications or Scope of Work *(use additional sheet if necessary)*	Unit Price	Amount/Cost
1	1	T770 T4 Bobcat Compact Track Loader	90070.85	$ 90,070.85
				$ 0.00
				$ 0.00
		Payment Remittance to: Doosan Bobcat North America, Inc , P. O. Box 74007382, Chicago, IL 60674-7382		$ 0.00
				$ 0.00
				$ 0.00
				$ 0.00
		Enter Trade in Amount(s) Below - Equipment Inventory Change Form and Approval to Trade Email Required		
		executive council funds		$ 0.00
				$ 0.00
			Total	$ 90,070.85

LN	FND	AGY	ORG	SUB/ORG	OBJ	Line Amount
1	0147	542	R500	XY	2700	$ 90,070.85
2	claim ID 4260					
3			8.11.2026 ksb			
4						
Budget Fiscal Year:				~~2026~~ 2027	Total	$ 90,070.85

Vendor Acknowledgement & Signature

This Goods Purchase Order is subject to the State of Iowa Terms and Conditions. This Service or Public Improvement Purchase Order is subject to the applicable Iowa DNR Contract Conditions. **The undersigned acknowledges receipt and approval of the Purchase Order and agrees to the applicable Terms and Conditions as noted above.**

Vendor Signature: Date: 5/4/26

DNR Approval Signature & Date

Staff ($5,000 and under): Dan Jacobs — Digitally signed by Dan Jacobs Date: 2026.04.17 08:04:44 -05'00'
Immediate Supervisor ($5,001-$14,999): Michelle Reinig — Digitally signed by Michelle Reinig Date: 2026.04.21 08:48:16 -05'00'
Bureau Chief ($15,000-$24,999): Sherry L. Arntzen — Digitally signed by Sherry L. Arntzen Date: 2026.04.21 09:08:37 -05'00'
Division Administrator ($25,000-$50,000): Pete Hildreth — Digitally signed by Pete Hildreth Date: 2026.04.23 10:01:32 -05'00'
Director (over $50,000): Kayla Lyon — Digitally signed by Kayla Lyon Date: 2026.04.24 14:53:16 -05'00'
Procurement Specialist: Digitally signed by Colton Lullmann Date: 2026.07.29 16:12:02 -05'00'
Budget Analyst:

Receiving DNR Employee Acknowledgement & Signature *(Required for DNR assets)*

Received By (Signature): Dan Jacobs — Digitally signed by Dan Jacobs Date: 2026.07.30 13:33:22 -05'00' — Received Date:* 7-13-26
Equipment Destination: Viking Lake State Park — Destination Cost Center: 8550 4F
*Delivery document provided by the delivery driver or the date picked up from the vendor, must match the received date.

A completed DNR PO, must be emailed to procurement@dnr.iowa.gov, in addition to the following documentation for payment: Original invoice, quote or Bid Quotation Form, DOM Notification *(over $25K)* or DOM Approval Form *(over $100K)*, Manufacturer's Statement of Origin *(MSO)* for any inventory items that must be registered/licensed, signed vendor delivery acknowledgement, back up documentation to substantiate the receipt of the good or service, and all other documentation as listed above.

REMIT TO:
5461 NW 2ND STREET
DES MOINES, IOWA 50313
(515) 243-3353

CAPITAL CITY EQUIPMENT CO.

SALES • RENTAL • SERVICE

INVOICE D 25506

Cust. P.O. #: _____

Name: Dan Jacobs
Email: daniel.jacobs@dnr.iowa.gov
Company: Viking Lake State Park
Date: 7/13/26
Address: 2780 Viking Lake Rd
Terms: Cash Sales Limit to Bobcat
Stanton IA 51573
Phone: 712-829-2235

I (we), the undersigned, hereby order from you the Equipment described below, to be delivered as shown above. This order is subject to your ability to obtain such Equipment from the manufacturer and you shall be under no liability if delivery of the Equipment is delayed or prevented due to labor disturbances, transportation difficulties, or for any reason beyond your control. The price shown below is subject to your receipt of the Equipment prior to any change in price by the manufacturer. It is also subject to any new or increased taxes imposed upon the sale of the Equipment after the date of this order.

QTY	DESCRIPTION	TOTAL PRICE
1	One New Bobcat T770 Compact Track Loader	$90,070.85
	S/N: AT6253549	
	- Dlx Pkg. / SJC	
	- High Flow	
	- Rear Camera 7329670	
	- Pilot Heater 7328972	
	- Forestry Kit 7257723	
	- Engine Comp Seal Kit 7309976	
	- 5yr/2000hr Warranty	

Trade-In Make: ℄
Trade-In Model: _____
Trade-In Serial No: _____

Comments: Price of Tow Behind Bobcat Sweeper

Sub Total: $90,070.85
Trade Allowance: ℄
Sub Total: _____
Misc.: _____
Sales Tax EXEMPT
Net Total: _____
Deposit: _____
Balance Due: $90,070.85

☒ I agree to purchase an extended warranty plan.

☐ I decline to purchase an extended warranty plan.

By: (X) _____ Date Accepted (X) 7-13-26

By: _____ Capital City Equipment Co.

NOTICE: SEE OTHER SIDE FOR IMPORTANT INFORMATION

BUYER AGREES TO ALL TERMS AND CONDITIONS OF SALE SET FORTH ON THIS PAGE AND ON THE OTHER SIDE.

RETAIL PURCHASE ORDER