

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

September 5, 2023

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

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 \$3,227.99. This brings the total allocation to \$30,437.99. On November 7, 2018, flooding caused damages to road crossings at Little Sioux Wildlife Management Area in Clay County. Request was to cover repair costs.

This represents full and final payment, and this allocation will be closed.

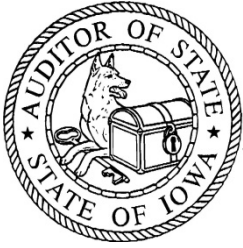
EXECUTIVE COUNCIL OF IOWA

*Victoria Newton*

Victoria Newton  
Executive Secretary

cc: Kayla Lyon, Director, Department of Natural Resources  
Kara Bryant, Federal Aid Coordinator, Department of Natural Resources  
Joel Lunde, Department of Management

AOS Claim # 1670  
TOS Job # 2017



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

August 22, 2023

Victoria Newton  
Executive Council  
LOCAL

Subject: Flooding Damages to Road Crossings at Little Sioux Wildlife Management  
Area in Clay County on November 7, 2018  
Department of Natural Resources  
Claim dated July 11, 2019  
AOS Claim ID: 1670

The Department's request included a supplemental allocation request of \$3,227.99 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$3,227.99, which increases the allocation to \$30,437.99. 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:

Documented request		\$	<u>24,463.50</u>
Executive Council Allocation (Revised)		\$	30,437.99
Less:			
Previous payments	\$	5,974.49	
This payment		<u>24,463.50</u>	
Total		\$	<u>30,437.99</u>
Remaining Executive Council allocation		\$	<u>0.00</u>

We recommend reimbursement be made in the amount of \$24,463.50. This represents final payment of the loss.

Sincerely,

Ernest H. Ruben, Jr., CPA  
Deputy Auditor of State

cc: Kayla Lyon, Director, Department of Natural Resources  
Kara Bryant, Federal Aid Coordinator, Department of Natural Resources



August 14, 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 2<sup>nd</sup> and final reimbursement in the amount of \$24,463.50 for our costs associated with the November 7, 2018 flood damage at Little Sioux Wildlife Management Area in Clay County. An allocation was approved by the Executive Council in the amount of \$27,210.00 at the September 30, 2019 meeting. Actual costs were higher than estimated therefore we are requesting an additional \$3,227.99. 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: 2023.08.14 09:39:57  
-05'00'

Kara Bryant  
Federal Aid Coordinator

CC: Tammy Hollingsworth, Office of Auditor of State

# STATE OF IOWA

**IET**

<b>BUDGET FY</b>				<b>INTERNAL VOUCHER</b>						<b>DOCUMENT NUMBER</b>			
<b>2023</b>				DATE		ACCTG PERIOD (mm/yy)		TYPE*					
ACTION <b>E</b>	SELLING AGENCY NAME			SELLING AGENCY INVOICE NUMBER				BUYING AGENCY NAME					
<b>TO: SELLER'S INFORMATION</b>													
OFFSET REC/CASH ACCT				OFFSET LIAB/CASH ACCT				<b>DOCUMENT TOTAL</b>					
								<b>24,463.50</b>					
FUND	AGCY	ORG	SUB Org	APPROP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB		REP CAT		
<b>0233</b>	<b>542</b>	<b>0092</b>	<b>2Z</b>				<b>0301</b>						
<b>FROM: BUYER'S INFORMATION</b>													
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
<b>01</b>													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
<b>02</b>													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
<b>03</b>													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
<b>04</b>													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
<b>05</b>													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
<b>06</b>													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
<b>DOCUMENT TOTAL</b>										<b>-</b>			
EXPLANATION								AGENCY CERTIFICATION					
<p><b>Nov 7, 2018 flooding at Little Sioux WMA in Clay County</b>  <b>Approved at the September 30, 2019 meeting</b></p>								<p>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)</p>					
PREPARED BY			PHONE		DATE			AUTHORIZED SIGNATURE					
<b>Kara Bryant</b>			<b>515.587.7409</b>		<b>08/14/23</b>								
<b>AUDITED BY</b>								<b>PAID DATE</b>					



Est. No. 1 Pre-final

IOWA DEPARTMENT OF NATURAL RESOURCES  
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST  
Capital Improvement Contract

Project No. 20-01-21-02 Request Date: 6/22/2023  
Contract Date: 2/10/2023  
Specified Completion Date: 6/22/2023  
Work Performed From: 5/31/2023 to 6/22/2023

Project Description & Location:  
Shallow Water Crossing Repair  
Little Sioux Wildlife Area, CLAY, Iowa

Payable to: Restzel Excavating Inc  
Address: 3008 120th Ave  
Burl, IA 50522

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES			AMOUNTS		
					Contract	Actual	Overrun	Contract	Actual	Overrun
1	EXEC	Mobilization	L.S.	\$2,500.00	1.00	1.00		\$2,500.00	\$2,500.00	
2	EXEC	Cleaning & Grubbing	L.S.	\$750.00	1.00	1.00		\$750.00	\$750.00	
3	EXEC	Old Railroad Piling Removal	L.S.	\$2,000.00	1.00	1.00		\$2,000.00	\$2,000.00	
4	EXEC	Remove Existing Culvert	L.S.	\$1,500.00	1.00	1.00		\$1,500.00	\$1,500.00	
5	EXEC	Class 13 Excavation and Spoil	C.Y.	\$3.50	450.00	458.00	6.00	\$1,575.00	\$1,595.00	\$21.00
6	EXEC	Existing Crossing Stone Salvage & Regrading	L.S.	\$1,200.00	1.00	1.00		\$1,200.00	\$1,200.00	
7	EXEC	Class "E" Revelement Stone	Tons	\$53.50	200.00	195.07		\$10,700.00	\$10,438.25	\$263.75
8	EXEC	Macadam Stone	Tons	\$39.00	35.00	27.91		\$1,365.00	\$1,088.49	\$276.51
9	EXEC	1/2" Clean Crushed Stone	Tons	\$44.00	20.00	20.29	0.29	\$880.00	\$892.76	\$12.76
10	EXEC	3/4" to 3/8" Weir Stones	Each	\$100.00	12.00	13.00	1.00	\$1,200.00	\$1,300.00	\$100.00
11	EXEC	Site Restoration, Seeding, & Mulching	L.S.	\$1,200.00	1.00	1.00		\$1,200.00	\$1,200.00	
					<b>TOTALS</b>			\$24,870.00	\$24,463.50	\$406.50

EXEC=Executive Council

Approvals

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

Contractor: *[Signature]* Date: *7-5-23*

Recommended for Payment

Inspector: Jeff Felts Date: *7-5-23*

Approved for Payment: Travis Baker  
Digitally signed by Travis Baker  
Date: 2023.07.06 13:44:40 -05'00'

Bureau Chief

Checked by:

23240.33

Date:

*DS98-542 - C910 - 22 - 9110*

*69027201*

*7/7/23*

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

Original Contract Amount	Allowable Quantity Overruns (+)	Quantity Underruns (-)	Sub-total	Total Approved Change Orders	Net Amount Due This Estimate
\$24,870.00	\$133.75	\$540.27	\$24,463.50	\$0.00	\$23,240.33
Net Contract Value of Work	Value of Completed Work	Materials Stored On-Site	Total Retained Percent (5% (1-))	Amount Due Incl. This Estimate	Total Previously Approved
\$24,463.50	\$24,463.50	\$0.00	\$1,223.17	\$23,240.33	\$0.00

Est. No. 2 EIBAL

IOWA DEPARTMENT OF NATURAL RESOURCES  
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST  
(Capital Improvement Contract)

Project No. 20-01-21-02 Request Dates: 6/22/2023  
Contract Date: 2/10/2023  
Specified Completion Date: 6/22/2023  
Work Performed From: 5/24/2023 to 6/22/2023

Project Description & Location:  
Shallow Water Crossing Repair  
Little Sioux Wildlife Area CLAY Iowa

Payable to: Rebral Excavating Inc  
Address: 3008 120th Ave  
Burl, IA 50522

Item No.	Fund	Description	Unit of Measure	Unit Price	QUANTITIES			AMOUNTS			
					Contract	Actual	Overrun	Contract	Actual	Overrun	
1	EXEC	Mobilization	L.S.	\$2,500.00	1.00	1.00		\$2,500.00	\$2,500.00		
2	EXEC	Clearing & Grubbing	L.S.	\$750.00	1.00	1.00		\$750.00	\$750.00		
3	EXEC	Old Railroad Piling Removal	L.S.	\$2,000.00	1.00	1.00		\$2,000.00	\$2,000.00		
4	EXEC	Remove Existing Culvert	L.S.	\$1,500.00	1.00	1.00		\$1,500.00	\$1,500.00		
5	EXEC	Class 13 Excavation and Spoil	C.Y.	\$2.50	450.00	456.00	6.00	\$1,575.00	\$1,596.00	\$21.00	
6	EXEC	Existing Crossing Stone Salvage & Regrading	L.S.	\$1,200.00	1.00	1.00		\$1,200.00	\$1,200.00		
7	EXEC	Class "E" Revetment Stone	Tons	\$52.50	200.00	195.07		\$10,500.00	\$10,496.25	\$23.75	
8	EXEC	Manhattan Stone	Tons	\$39.00	35.00	27.91		\$1,365.00	\$1,088.49	\$276.51	
9	EXEC	1" Clean Crushed Stone	Tons	\$44.00	20.00	20.28	0.28	\$880.00	\$892.76	\$12.76	
10	EXEC	3 to 5" Well Stones	Each	\$100.00	12.00	13.00	1.00	\$1,200.00	\$1,300.00	\$100.00	
11	EXEC	Site Restoration, Seeding & Mulching	L.S.	\$1,200.00	1.00	1.00		\$1,200.00	\$1,200.00		
					<b>TOTALS</b>			\$24,870.00	\$24,463.50	\$133.78	\$540.27

\* Denotes A Fetal Quantity

EXEC-Executive Council		Contract Change Orders		Estimates Previously Approved		Original Contract Amount	
No.	Date	Amount	No.	Date	Amount	Allowable Quantity Overruns (+)	Quantity Underruns (-)
		\$0.00	1	06/22/2023	\$23,240.33	\$540.27	\$24,463.50
		<b>Total Change Orders</b>	<b>Total Previous Estimates</b>		<b>\$23,240.33</b>		
			<b>Total Approved Change Orders</b>		<b>\$0.00</b>		
			<b>Net Contract Value of Work</b>		<b>\$24,463.50</b>		
			<b>Value of Completed Work</b>		<b>\$24,463.50</b>		
			<b>Materials Stored On-Site</b>		<b>\$0.00</b>		
			<b>Total Retained Percent (0%)</b>		<b>\$0.00</b>		
			<b>Amount Due Incl. This Estimate</b>		<b>\$24,463.50</b>		
			<b>Total Previously Approved</b>		<b>\$23,240.33</b>		
			<b>Net Amount Due This Estimate</b>		<b>\$1,223.17</b>		

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

*Jeff Felts* 9-5-23  
Date: 9-5-23

Recommended for Payment:  
Digitally signed by Jeff Felts  
Date: 2023.07.06 13:45:07

Approved for Payment:  
Travis Baker  
Digitally signed by Travis Baker  
Date: 2023.07.06 13:45:07

Bureau Chief:  
Checked by:  
1223.17  
0598.542  
Date:

22 - 9110 - 9002201  
for  
8/21/23