



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

September 5, 2023

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.....\$26,544.47
On June 26, 2021, flash flooding caused damages at Yellow River State Forest in Allamakee County. Request was to cover repair costs.

This represents full and final payment, \$11,048.03 will be reverted and this allocation 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 Resource
Joel Lunde, Department of Management

AOS Claim ID 2138
TOS Job # 22AS



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 Facsimile (515) 281-6518

August 3, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Damage at Yellow River State Forest in Allamakee County due to Flash
Flooding on June 26, 2021
Department of Natural Resources
Claim Dated February 8, 2022
AOS Claim ID: 2138

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			\$	<u>26,544.47</u>
Executive Council Allocation			\$	37,592.50
Less:				
Previous payments	\$	0.00		
This payment		<u>26,544.47</u>		
Total			\$	<u>26,544.47</u>
Remaining Executive Council allocation			\$	<u>11,048.03</u>

As requested by the Department, we recommend reimbursement be made in the amount of \$26,544.47. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

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

cc: Kayla Lyon, Director, Department of Natural Resources
Kara Bryant, Budget and Finance, Department of Natural Resources



June 19, 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 1st and final reimbursement in the amount of \$26,544.47 for our costs associated with the June 26, 2021 flood damage at Yellow River State Forest in Allamakee County. An allocation was approved by the Executive Council in the amount of \$37,592.50 at the March 22, 2022 meeting. 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: 2023.06.19
06:51:23 -05'00'

Kara Bryant
Federal Aid Coordinator

CC: Tammy Hollingsworth, Office of Auditor of State

STATE OF IOWA

IET

BUDGET FY				INTERNAL VOUCHER						DOCUMENT NUMBER			
2023				DATE		ACCTG PERIOD (mm/yy)		TYPE*					
ACTION E	SELLING AGENCY NAME			SELLING AGENCY INVOICE NUMBER				BUYING AGENCY NAME					
TO: SELLER'S INFORMATION													
OFFSET REC/CASH ACCT				OFFSET LIAB/CASH ACCT				DOCUMENT TOTAL					
								26,544.47					
FUND	AGCY	ORG	SUB Org	APPROP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB		REP CAT		
0147	542	R500	UZ				0301						
FROM: BUYER'S INFORMATION													
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
01													
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	
02													
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	
03													
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	
04													
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	
05													
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	
06													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
DOCUMENT TOTAL										-			
EXPLANATION								AGENCY CERTIFICATION					
<p>June 26, 2021 flood damage at Yellow River State Forest in Allamakee County. Approved at the March 22, 2022 meeting.</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							
Kara Bryant		515.587.7409		06/19/23									
AUDITED BY								PAID DATE					

Est. No. 1 **Pre-final**

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 23-03-03-01 Request Date: 5/12/2023

Contract Date: 11/4/2022

Specified Completion Date: 12/16/2022 Extended Completion Date: 4/15/23

Work Performed From: 1/1/2023 to 5/12/2023

Project Description & Location:
Fire Tower Road 2021 Flood Repair
Yellow River State Forest, ALLAMAKEE, Iowa

Payable to: Rock N Load
Address: 2807 College Dr
Decorah, IA 52101

Item No.	Fund	Description	Unit of Meas.	Unit Price	Contract	Actual	QUANTITIES		AMOUNTS			
							* Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	EXEC	Mobilization	L.S.	\$3,500.00	1.00	1.00			\$3,500.00			
2	EXEC	Revetment, Rip Rap Cl. D	Tons	\$22.00	200.00	222.62	22.62		\$4,400.00	\$4,897.64	\$497.64	
3	EXEC	Revetment, Rip Rap Cl. C	Tons	\$23.00	500.00	493.33	6.67		\$11,500.00	\$11,346.59	\$153.41	
4	EXEC	1 1/2" Crushed Stone Surfacing	Tons	\$16.00	200.00	215.64	15.64		\$3,200.00	\$3,450.24	\$250.24	
5	EXEC	Blade & Shape Roadway	L.S.	\$1,850.00	1.00	1.00			\$1,850.00			
CO1a	EXEC	Adjust ditch checks	L.S.	\$1,500.00	1.00	1.00			\$1,500.00			
TOTALS									\$25,950.00	\$26,544.47	\$747.88	\$153.41

* *Denotes A Final Quantity

Approvals

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

Contractor

Date

Justin Holland

Date

Recommended for Payment:

Kenneth Howe

Digitally signed by Kenneth Howe
Date: 2023.05.14 14:07:26 -05'00'

Inspector

Date

Approved for Payment:

Travis Baker

Digitally signed by Travis Baker
Date: 2023.05.15 16:18:47 -05'00'

Bureau Chief

Date

Checked by:

Date

Contract Change Orders		Estimates Previously Approved		Original Contract Amount	
No.	Date	No.	Date	Allowable Quantity Overruns (+)	Quantity Underruns (-)
1	04/11/2023			\$747.88	\$153.41
Total Change Orders		Total Previous Estimates		\$25,044.47	\$25,044.47
				Total Approved Change Orders	Total Approved Change Orders
				(\$1,500.00)	(\$1,500.00)
				Net Contract Value of Work	\$26,544.47
				Value of Completed Work	\$26,544.47
				Materials Stored On-Site	\$0.00
				Total Retained Percent (5%) (-)	\$1,327.22
				Amount Due Incl. This Estimate	\$25,217.25
				Total Previously Approved	\$0.00
				Estimates	\$0.00
				Net Amount Due This Estimate	\$25,217.25

25217.25

0149-542-R500-42-940

R5004201

Stell

Est. No. 2 Final

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 23-03-03-01 Request Date: 5/12/2023

Contract Date: 11/4/2022

Specified Completion Date: 12/16/2022 Extended Completion Date: 4/15/23

Work Performed From: 1/1/2023 to 5/12/2023

Project Description & Location:
Fire Tower Road 2021 Flood Repair
Yellow River State Forest, ALLAMAKEE, Iowa

Payable to: Rock N Load
2807 College Dr
Decorah, IA 52101

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES			AMOUNTS					
					Contract	Actual	* Overrun	Underrun	Contract	Actual	Overrun	Underrun	
1	EXEC	Mobilization	L.S.	\$3,500.00	1.00	1.00	f		\$3,500.00	\$3,500.00			
2	EXEC	Revelment, Rip Rap Cl. D	Tons	\$22.00	200.00	222.62	f	22.62	\$4,400.00	\$4,897.64	\$497.64		
3	EXEC	Revelment, Rip Rap Cl. C	Tons	\$23.00	500.00	493.33	f	6.67	\$11,500.00	\$11,346.59		\$153.41	
4	EXEC	1 1/2" Crushed Stone Surfacing	Tons	\$16.00	200.00	215.64	f	15.64	\$3,200.00	\$3,450.24	\$250.24		
5	EXEC	Blade & Shape Roadway	L.S.	\$1,850.00	1.00	1.00	f		\$1,850.00	\$1,850.00			
CO1a	EXEC	Adjust ditch checks	L.S.	\$1,500.00	1.00	1.00	f		\$1,500.00	\$1,500.00			
* "f" Denotes A Final Quantity					TOTALS			f		\$25,950.00	\$26,544.47	\$747.88	\$153.41

Contract Change Orders		Estimates Previously Approved		Original Contract Amount	Allowable Quantity Overruns (+)	Quantity Underruns (-)
No.	Date	No.	Date			
1	04/11/2023	1	05/12/2023	\$24,450.00	\$747.88	\$153.41
Total Change Orders		Total Previous Estimates		\$25,217.25		\$25,044.47

Sub-Total	Total Approved Change Orders (+) (-)	Net Contract Value of Work	Value of Completed Work	Materials Stored On-Site	Total Retained Percent (0%)	Amount Due Incl. This Estimate	Total Previously Approved Estimates	Net Amount Due This Estimate
\$25,044.47	\$1,500.00	\$26,544.47	\$26,544.47	\$0.00	\$0.00	\$26,544.47	\$25,217.25	\$1,327.22

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

Contractor: Justin Holland Date: _____

Recommended for Payment: Kenneth Howe Digitally signed by Kenneth Howe Date: 2023.05.14 14:08:02 -05'00'

Inspector: _____ Date: _____

Approved for Payment: Travis Baker Digitally signed by Travis Baker Date: 2023.05.15 16:19:13 -05'00'

Bureau Chief: _____ Date: _____

Checked by: _____ Date: _____

1387.22 DIV - SWL - R500 - UT - 91D

See R5004201