

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

July 10, 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.....\$35,612.78
On August 30, 2021, a flood caused damages at Sweet Marsh WMA and Leopold WMA in Bremer County.
Request was to cover repair costs.

This represents full and final payment, \$21,946.53 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
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
Joel Lunde, Department of Management
Linda Leto, 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 Facsimile (515) 242-6134

June 19, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Flood Damages at Sweet Marsh WMA and Leopold WMA in Bremer
County on August 30, 2021
Department of Natural Resources
Claim dated September 23, 2021
AOS Claim ID: 2189

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>\$ 35,612.78</u>
Executive Council Allocation			\$ 106,800.00
Less:			
Previous payments	\$	49,240.69	
This payment		<u>35,612.78</u>	
Total			<u>\$ 84,853.47</u>
Remaining Executive Council allocation			<u>\$ 21,946.53</u>

We recommend reimbursement be made in the amount of \$35,612.78. 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
Monica Thelen, Wildlife Bureau, Department of Natural Resources
Kara Bryant, Accounting, Department of Natural Resources



February 17, 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 2nd and final reimbursement in the amount of \$35,612.78 for our costs associated with the August 30, 2021 flood damage at Sweet Marsh WMA and Aldo Leopold WMA. An allocation was approved by the Executive Council in the amount of \$106,800.00 at the December 27, 2021 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: 2023.02.17
15:27:46 -06'00'

Kara Bryant
Federal Aid Coordinator

CC: Tammy Hollingsworth, Office of Auditor of State

STATE OF IOWA

IET

BUDGET FY 2023	<h2 style="margin: 0;">INTERNAL VOUCHER</h2>	DOCUMENT NUMBER
	<div style="width: 25%;">DATE</div> <div style="width: 25%;">ACCTG PERIOD (mm/yy)</div> <div style="width: 25%;">TYPE*</div>	

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			
								35,612.78			
FUND	AGCY	ORG	SUB Org	APPROP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB	REP CAT	
0233	542	0092	2E				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		
02												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
03												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
04												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
05												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		
06												
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT		

DOCUMENT TOTAL	-
----------------	---

EXPLANATION August 30, 2021 flood damage at Sweet Marsh WMA and Aldo Leopold WMA in Bremer County approved at the December 27, 2021 meeting 2nd and final request	AGENCY CERTIFICATION 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)
---	---

PREPARED BY	PHONE	DATE	AUTHORIZED SIGNATURE
Kara Bryant	515.587.7409	02/17/23	

AUDITED BY	PAID DATE
------------	-----------

Chad Heim Excavating and Trucking, LLC

1920 Joy Ave.
Waverly, IA 50677

(cell phone: 319-230-0153)

Invoice

Date	Invoice #
10/10/2022	8901

BILL TO:

IA. DNR Sweet's Marsh WMU
1486 Quail Ave
Sumner, IA 50674

Quantity	Description	Rate	Amount
4	BLACK DIRT	\$12.00	1,200.00
4	SKID LOADER	2275	500.00
1	mobilization	2480	225.00
	dike repair sweets marsh	\$725	
	Ryau Dike + Railroad Dike		
	-Filling of washouts + holes with Black dirt.		

Thank you for your business.

Total	\$1,925.00
Payments/Credits	\$0.00
Balance Due	\$1,925.00

Logan McEwan

Signature Logan McEwan Digitally signed by Logan McEwan
Date: 2022.10.13 10:18:05 -05'00' Date 10/13/2022

Approval Signature (if applicable) Date

Acctg String 0598-542-C900-2E Amt *1,925.00

Acctg String Amt

DNR Cont/Amd#

Exp Date

DAS Master Agmt #

10/17/22

38313 10/17/22 AM 11:28

Chad Heim Excavating and Trucking, LLC

1920 Joy Ave.
Waverly, IA 50677

(cell phone: 319-230-0153)

Invoice

Date	Invoice #
10/19/2022	8912

BILL TO:

IA. DNR Sweet's Marsh WMU
1486 Quail Ave
Sumner, IA 50674

Quantity	Description	Rate	Amount
9	BLACK DIRT	300.00	2,700.00
163.4	CLEAN 2" / 3"	15.70	2,565.38
10	TRUCKING	95.00	950.00
7.5	SKID LOADER	125.00	937.50
2	mobilization	225.00	450.00
	road repair leapold site		

Thank you for your business.

Total	\$7,602.88
Payments/Credits	\$0.00
Balance Due	\$7,602.88

Logan McEwan

Signature Logan McEwan Digitally signed by Logan McEwan
Date: 2022.10.24 13:53:22 -05'00' Date

Approval Signature Jim Jansen Digitally signed by Jim Jansen
Date: 2022.10.24 10:59:26
-05'00' Date

Acctg String (if applicable) 0598-542-C900-2E Amt ~~7602.88~~ 2275 5265.38

Acctg String Amt 2480 2337.50

DNR Cont/Amd#

Exp Date

DAS Master Agmt #

10/31/22

74173 10/27/22 AM 11:21

Chad Heim Excavating and Trucking, LLC

1920 Joy Ave.
Waverly, IA 50677

(cell phone: 319-230-0153)

Invoice

Date	Invoice #
10/15/2022	8906

BILL TO:

IA. DNR Sweet's Marsh WMU
1486 Quail Ave
Sumner, IA 50674

Quantity	Description	Rate	Amount
79.4	CLEAN 2" / 3"	15.70	1,246.58
5	TRUCKING	95.00	475.00
102	6" rip rap	21.30	2,172.60
6	TRUCKING	95.00	570.00
4	SKID LOADER	125.00	500.00
1	mobilization ryan dike work	225.00	225.00

Thank you for your business.

Total \$5,189.18

Payments/Credits \$0.00

Balance Due \$5,189.18

Logan McEwan

Signature Logan McEwan Digitally signed by Logan McEwan
Date: 2022.10.20 13:59:57 -05'00' Date

Approval Signature Jim Jansen Digitally signed by Jim Jansen
Date: 2022.10.24 10:43:54
-05'00' Date
(if applicable)

Acctg String 0598-542-0900-2E Amt \$5198.18

Acctg String Amt

DNR Cont/Amd#

Exp Date

DAS Master Agmt #

2275

2486

3419.18

1770

10/31/22



Sun Masonry

1409 Joplin Ave
Waverly, IA 50677

Invoice

Date	Invoice #
10/12/2022	1017

Bill To
Iowa DNR Sweets Marsh Location Quail Ave Tripoli, Iowa 50676

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Set up and pour concrete south of Sweets Marsh office where road was washed away by flood water. 75"x10"	6,850.00	6,850.00
<p>Logan McEwan</p> <p>Signature Logan McEwan <small>Digitally signed by Logan McEwan Date: 2022.10.17 14:29:02 -05'00'</small> Date</p> <p>Approval Signature Jim Jansen <small>Digitally signed by Jim Jansen Date: 2022.10.24 10:38:31 -05'00'</small> Date <small>(if applicable)</small></p> <p>Acctg String 0598-542-0900-2E Amt</p> <p>Acctg String 0598-542-0900-2E Amt \$6,850.00</p> <p>DNR Cont/Amd# 2484</p> <p>Exp Date 10/31/22</p> <p>DAS Master Agmt #</p>			
Please remit to above address. Thank you!		Total	\$6,850.00

Chad Heim Excavating and Trucking, LLC

1920 Joy Ave.
Waverly, IA 50677

(cell phone: 319-230-0153)

Invoice

Date	Invoice #
1/13/2023	9004

BILL TO:

IA. DNR Sweet's Marsh WMU
1486 Quail Ave
Sumner, IA 50674

Quantity	Description	Rate	Amount
9	EXCAVATOR	255.00	2,295.00
284.15	class e rip rap delivered	28.50	8,098.28
94.4	2" clean rock delivered	22.60	2,133.44
4	SKID LOADER	125.00	500.00
3	TRUCKING moved dirt on site	95.00	285.00
2	LABOR	67.00	134.00
2	mobilization	300.00	600.00

Thank you for your business.

Total	\$14,045.72
Payments/Credits	\$0.00
Balance Due	\$14,045.72

Logan McEwan

Signature Logan McEwan Digitally signed by Logan McEwan
Date: 2023.01.17 09:31:44 -06'00' Date

Approval Signature Jim Jansen Digitally signed by Jim Jansen
Date: 2023.01.17 10:20:25 -06'00' Date
(if applicable)

Acctg String 0598-542-C900-2E Amt \$14,045.72

Acctg String Amt

DNR Cont/Amd# 2275 10,231.72

Exp Date 2480 3814

DAS Master Agmt #

Todd Bishop Digitally signed by Todd Bishop
Date: 2023.01.19 08:58:42 -06'00'

1/24/23

B

76514 01/23/23 AM1069