



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

December 4, 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.....\$35,884.10

On April 29, 2019, various wildlife management areas were damaged along the Missouri River due to flooding. Request was to cover repair costs.

This represents partial payment.

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



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

November 14, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Damages at Various Wildlife Management Areas along Missouri River
Wildlife Unit due to Flooding on April 29, 2019
Department of Natural Resources
Claim dated March 23, 2022
Supplemental Request dated October 6, 2023
AOS Claim ID: 1793

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>35,884.10</u>
Executive Council Allocation			\$	314,252.79
Less:				
Previous payments	\$	0.00		
This payment		<u>35,884.10</u>		
Total			\$	<u>35,884.10</u>
Remaining Executive Council allocation			\$	<u>278,368.69</u>

We recommend reimbursement be made in the amount of \$35,884.10. This represents partial payment of the loss.

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, Budget and Finance, Department of Natural Resources



May 3, 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 partial reimbursement in the amount of \$35,884.10 for our costs associated with the April 29, 2019 flood damage at Missouri River Wildlife Unit. An allocation was approved by the Executive Council in the amount of \$157,160.86 at the October 10, 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: 2023.05.03
08:22:04 -05'00'

Kara Bryant
Federal Aid Coordinator

CC: Tammy Hollingsworth, Office of Auditor of State

STATE OF IOWA

IET

BUDGET FY 2023	INTERNAL VOUCHER			DOCUMENT NUMBER
	DATE	ACCTG PERIOD (mm/yy)	TYPE*	

ACTION E	SELLING AGENCY NAME	SELLING AGENCY INVOICE NUMBER	BUYING AGENCY NAME
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TO: SELLER'S INFORMATION

OFFSET REC/CASH ACCT				OFFSET LIAB/CASH ACCT					DOCUMENT TOTAL	
									35,884.10	
FUND	AGCY	ORG	SUB Org	APPROP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB	REP CAT
0233	542	0092	2G				0301			
FUND	AGCY	ORG	SUB Org	APPROP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB	REP CAT
0233	542	0092	9A				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 -

<p>EXPLANATION April 29, 2019 flood damage at the Missouri River Wildlife Management Unit. Approved at the October 10, 2022 meeting 1st partial reimbursement</p>	<p style="text-align: center;">AGENCY CERTIFICATION</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>
<p>PREPARED BY Kara Bryant PHONE 515.587.7409 DATE 05/03/23</p>	<p>AUTHORIZED SIGNATURE _____</p>

AUDITED BY		PAID DATE
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IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

Est. No. 1 Pre-final

PAYMENT REQUEST
(Capital Improvement Contract)

Project Description & Location:
Little Sioux Delta FEMA Repairs
Missouri River Wildlife Unit, HARRISON, Iowa

Payable to:
Carley Construction LLC
18148 Bungee Ave
Council Bluffs, IA 51502

Project No. 22-04-43-01 Request Date: 3/22/2023
Contract Date: 2/10/2023
Specified Completion Date: 3/25/2023
Work Performed From: 3/2/2023 to 3/21/2023

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES			AMOUNTS		
					Contract	Actual	Overrun	Contract	Actual	Overrun
1	FEMA1	Mobilization	L.S.	\$5,000.00	1.00	1.00	f	\$5,000.00	\$5,000.00	\$0.00
2	FEMA1	Pavement Removal	S.Y.	\$25.00	56.00	56.00	f	\$1,400.00	\$1,400.00	\$0.00
3	FEMA1	Class "E" Revetment - Furnish & Install	Tons	\$80.00	32.00	60.69	f	\$2,560.00	\$4,855.20	\$2,295.20
4	FEMA1	Class "E" Revetment - Placement Only	Tons	\$45.00	101.00	101.00	f	\$4,545.00	\$4,545.00	\$0.00
5	FEMA1	Class "A" Crushed Stone	Tons	\$55.00	28.00	31.98	f	\$1,540.00	\$1,758.90	\$218.90
6	FEMA1	6" Reinforced PCC (Boat Ramp)	S.Y.	\$97.50	90.00	90.00	f	\$8,775.00	\$8,775.00	\$0.00
7	FEMA1	Class 10 Excavation, Waste	C.Y.	\$25.00	82.00	82.00	f	\$2,050.00	\$2,050.00	\$0.00
8	FEMA1	Concrete Grout for Revetment	C.Y.	\$500.00	14.80	15.00	f	\$7,400.00	\$7,500.00	\$100.00
TOTALS								\$33,270.00	\$35,884.10	\$2,614.10

* Denotes A Final Quantity

FEMA1=Federal-FEMA 1

Approvals

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

 3-27-23
Contractor Date

Recommended for Payment:
Mark L. Johnson
Inspector Date: 2023.03.23 07:18:45 -05'00'

Approved for Payment:
Travis Baker
Bureau Chief Date: 2023.03.23 09:06:00 -05'00'

Checked by: 3/10/23 0598-546-C910-24-9110 09026-01
Date

Contract Change Orders	Estimates Previously Approved	Original Contract Amount
No. Date Amount	Estimates Approved Date	Amount
Total Change Orders \$0.00	Total Previous Estimates	Allowable Quantity Overruns (+)
		Quantity Underruns (-)
		Sub-Total
		Total Approved Change Orders (+) (-)
		Net Contract Value of Work
		Value of Completed Work
		Materials Stored On-Site
		Total Retained Percent (5%) (-)
		Amount Due Incl. This Estimate
		Total Previously Approved Estimates
		Net Amount Due This Estimate
		\$33,270.00
		\$2,614.10
		\$0.00
		\$35,884.10
		\$0.00
		\$1,794.21
		\$34,089.89
		\$0.00
		\$34,089.89

Be
09026-01
3/23/23
MS

Est. No. 2 Final

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 22-04-43-01 Request Date: 3/22/2023
Contract Date: 2/10/2023
Specified Completion Date: 3/25/2023
Work Performed From: 3/2/2023 to 3/21/2023

Project Description & Location:
Little Sioux Delta FEMA Repairs
Missouri River Wildlife Unit, HARRISON, Iowa

Payable to: Carley Construction LLC
Address: 18148 Bungee Ave
Council Bluffs, IA 51502

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES			AMOUNTS			
					Contract	Actual	* Overrun	Contract	Actual	Overrun	Underrun
1	FEMA1	Mobilization	L.S.	\$5,000.00	1.00	1.00	f	\$5,000.00	\$5,000.00		
2	FEMA1	Pavement Removal	S.Y.	\$25.00	56.00	56.00	f	\$1,400.00	\$1,400.00		
3	FEMA1	Class "E" Revetment - Furnish & Install	Tons	\$80.00	32.00	60.69	f	\$2,560.00	\$4,855.20	\$2,295.20	
4	FEMA1	Class "E" Revetment - Placement Only	Tons	\$45.00	101.00	101.00	f	\$4,545.00	\$4,545.00		
5	FEMA1	Class "A" Crushed Stone	Tons	\$55.00	28.00	31.98	f	\$1,540.00	\$1,758.90	\$218.90	
6	FEMA1	6" Reinforced PCC (Boat Ramp)	S.Y.	\$97.50	90.00	90.00	f	\$8,775.00	\$8,775.00		
7	FEMA1	Class 10 Excavation, Waste	C.Y.	\$25.00	82.00	82.00	f	\$2,050.00	\$2,050.00		
8	FEMA1	Concrete Grout for Revetment	C.Y.	\$500.00	14.80	15.00	f	\$7,400.00	\$7,500.00	\$100.00	
					f			TOTALS	\$33,270.00	\$35,884.10	\$2,614.10
									\$0.00	\$0.00	\$0.00

* "f" Denotes A Final Quantity

FEMA1=Federal-FEMA 1

Approvals

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

Carley Construction 3-23-23
Contractor Date

Recommended for Payment:

Mark L. Johnson
Inspector Date: 2023.03.23 07:18:14 -05'00'

Approved for Payment:

Travis Baker
Bureau Chief Date: 2023.03.23 09:05:45 -05'00'

Checked by:

17944.21
Date: 3/22/2023

Contract Change Orders	Estimates Previously Approved	Original Contract Amount
No. Date Amount	No. Date Amount	
1 03/22/2023 \$0.00	1 03/22/2023 \$34,089.89	\$33,270.00
Total Change Orders	Total Previous Estimates	Allowable Quantity Overruns (+)
\$0.00	\$34,089.89	\$2,614.10
		Quantity Underruns (-)
		\$0.00
		Sub-Total
		\$35,884.10
		Total Approved Change Orders (+) (-)
		\$0.00
		Net Contract Value of Work
		\$35,884.10
		Value of Completed Work
		\$35,884.10
		Materials Stored On-Site
		\$0.00
		Total Retained Percent (0%)
		\$0.00
		Amount Due Incl. This Estimate
		\$35,884.10
		Total Previously Approved Estimates
		\$34,089.89
		Net Amount Due This Estimate
		\$1,794.21

Carley
4/6/23

DS98-54C-CA00-2G-9110