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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

November 6, 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 Administrative Services......\$4,073.43 On January 6, 2023, Vehicle #1843 was damaged by a deer. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services DAS Fleet Services, Risk Joel Lunde, Department of Management

> AOS Claim # 3439 TOS Job # 2386



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

October 17, 2023

Victoria Newton Executive Council L O C A L

Subject: Deer Damage to Vehicle #1843 on January 6, 2023 Department of Administrative Services Claim dated: March 8, 2023 AOS Claim ID: 3439

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>\$</u>	4,073.43
Executive Council Allocation			\$	4,073.43
Less: Previous payments This payment Total	\$	0.00 <u>4,073.43</u>	\$	4,073.43
Remaining Executive Council alloca	tion		<u>\$</u>	4,073.43

We recommend reimbursement be made in the amount of \$4,073.43. This represents <u>full</u> and <u>final</u> payment of the loss.

Sincerely,

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

cc: Adam Steen, Director, Department of Administrative Services Mariah Flowers, Fleet Services Manager, Department of Administrative Services



Adam Steen, Director

Date: August 7, 2023

- To: Tammy Hollingsworth, Auditor of State Victoria Newton, Treasurer of State Executive Council
- From: Mariah Fucaloro, Fleet Manager DAS Fleet Services Department of Administrative Services

Re: REIMBURSEMENT REQUEST - 29C20 Claim

Claim #	3439
Vehicle / Event	#1843/Deer
Event Date	January 6, 2023
Summary	Vehicle 1843 struck a deer. (251407)
Amount Requested	\$4,073.43 - Total

The Department of Administrative Services, Central Procurement Fleet Services Enterprise, has paid all vendors to date. We are seeking an allocation for those funds under 29C20 Contingency Fund – Disaster Aid. Please deposit into the following account: 0665-005-5790-0657.

If you have any questions or need additional information, please do not hesitate to contact me.

Thank you.

Mariah Fucaloro, Fleet Manager DAS Fleet Services <u>Mariah.Fucaloro@iowa.gov</u> 515-414-6542+ 8/7/23, 8:20 AM

Warrants

Warrants

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer	
✓ 2023	72588800	1	\$4,073.43	07/13/2023	07/19/2023	00003036835	
First Prev Next	Last						
<u>Search</u> 🐗 I	•						- 100
✓Warrant Inform	ation						
Fiscal Yea			Amount : \$4	1,073.43			
Warrant Numbe	er: 72588800	Vendo	r Customer : 00				
Line Numbe	≥r : 1		st Updated : 7/				
Issue Information	on						
	Issued : 07/13/20	023	Voi	d : 🗌			
Doci	ument ID : RISK00	523194603	Duplicat	e : 🗌			
Document Line	Number: 1		Sto	o : 🗌			
Line	Amount : \$4,073.4	43					
Co	omments :						
Redeemed Info	rmation						
Ree	deemed : 07/19/20	23	Batch Num	ber: 0000			
Redeeme	ed Bank : 0000		Sequence Num	ber: 02845			
Redeeme	ed Fund : 0665						
Redeemed Dep	artment: 005						
Fund Accountin	9			ne ne altre d'Art de la contra d			
Fund :	0665		Object :	2715	Dept Object	st :	
Sub Fund :			Sub Object :		Dept Revenue	e :	
Department :	005		Object Class :				
Unit :	5790	Re	venue Source :				
Sub Unit :		Sub Re	venue Source :				
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lop

Phone (641) 774-5008 Chariton, Iowa 50049 SMITH BODY SHOP 20521 510th Street 6/9/2023

> dnr state of iowa Name Date

Address City/State/Zip chariton iowa 50049

Parts claim#adpso10251407-001 GRILLE HEADLIGHT ASSM SIDE BRKT INNER BRKT RH SIDE FILLER FRONT BUMPER INNER BRKT SIDE BRKT Description final bill Total Parts Quantity 1NEW 1NEW 1NEW 1NEW 1NEW 1NEW 1NEW

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		Local Optin Tax	
	\$3,029.43	State Tax	
	otal Amou	nt Due	\$4.073.4



OFFICE OF AUDITOR OF STATE

STATE OF IOWA

State Capitol Building Des Moines, Iowa 50319-0004 Telephone (515) 281-5834 Facsimile (515) 281-6518 Rob Sand Auditor of State

April 18, 2023

Victoria Newton Executive Council L O C A L

Subject: Deer Damage to Vehicle #1843 on January 6, 2023 Department of Administrative Services Claim dated: March 8, 2023 AOS Claim ID: 3439

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Administrative Services is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$4,073.43, subject to an <u>audit</u> of actual invoices.

Sincerely,

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

cc: Adam Steen, Director, Department of Administrative Services Mariah Flowers, Fleet Services Manager, Department of Administrative Services Joel Lunde, Department of Management