

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. MICHAEL L. 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 12<sup>th</sup> Street  
Des Moines, IA, 50319

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request a supplemental emergency allocation in the amount of \$1,908.56. This brings the total allocation to \$8,973.85, subject to audit of actual invoices. On May 7, 2023, State Patrol Vehicle #354 was damaged by hail. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

*Victoria Newton*

Victoria Newton  
Executive Secretary

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety  
DAS Risk  
Joel Lunde, Department of Management

AOS Claim # 3528  
TOS Job # 2435



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

September 25, 2023

Victoria Newton  
Executive Council  
L O C A L

Subject: Hail Damage to Vehicle #354 on May 7, 2023  
Department of Public Safety – Iowa State Patrol  
Claim dated June 20, 2023  
AOS Claim ID: 3528

The Department's request included a supplemental allocation request of \$1,908.56 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$1,908.56, which increases the allocation to \$8,973.85. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the loss. We have found the items to be in order as shown below:

Documented request		<u>\$ 8,973.85</u>
Executive Council allocation (Revised)		\$ 8,973.85
Less:		
Previous payments	\$ 0.00	
This payment	<u>8,973.85</u>	
Total		<u>\$ 8,973.85</u>
Remaining Executive Council allocation		<u>\$ 0.00</u>

As requested by the Department, we recommend that reimbursement be made to the Department of Administrative Services in the amount of \$8,973.85. This represents full and final payment on this allocation.

Sincerely,

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

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety  
Mariah Flowers, Fleet Services Manager, Department of Administrative Services



Governor Kim Reynolds  
Lt. Governor Adam Gregg  
Adam Steen, Director

Date: March 4, 2022

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 #	3528
Vehicle / Event	354/Hail
Event Date	May 7, 2023
Summary	Vehicle 354 sustained hail damage during a storm.(256306)
Amount Requested	<b>\$8,973.85 - Total</b>

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  
[Mariah.Fucaloro@iowa.gov](mailto:Mariah.Fucaloro@iowa.gov)  
515-414-6582

**Warrants**

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2023	85959053	1	\$2,084.50	07/20/2023	07/25/2023	00002112887
	2023	85959053	2	\$1,540.00	07/20/2023	07/25/2023	00002112887
	2023	85959053	3	\$5,349.35	07/20/2023	07/25/2023	00002112887

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▼ Warrant Information

Fiscal Year : 2023 Amount : \$8,973.85

Warrant Number : 85959053 Vendor Customer : 00002112887

Line Number : 1 Last Updated : 7/25/23

▼ Issue Information

Issued : 07/20/2023 Void :

Document ID : RISK00523191001A Duplicate :

Document Line Number : 1 Stop :

Line Amount : \$2,084.50

Comments :

▼ Redeemed Information

Redeemed : 07/25/2023 Batch Number : 0992

Redeemed Bank : 0022 Sequence Number : 00017

Redeemed Fund : 0665

Redeemed Department : 005

▼ Fund Accounting

Fund : 0665 Object : 2715 Dept Object :

Sub Fund : Sub Object : Dept Revenue :

Department : 005 Object Class :

Unit : 5790 Revenue Source :

Sub Unit : Sub Revenue Source :

Appropriation : 0000 Revenue Source Class :

BSA :

Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :

Sub Location : Sub Reporting : Program :

Activity : 2920 Task : Phase :

Sub Activity : Sub Task : Program Period :

Function : Task Order :

Sub Function :

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# Karl Chevrolet Collision Center Ankeny

Workfile ID: 3D586684  
PartsShare: 7kRMq9  
Federal ID: 42-1092272

Your Dealer for Life  
1101 Southeast Oralabor Road, Ankeny, IA 50021  
Phone: (515) 299-4337  
FAX: (515) 964-2293

## Final Bill

### RO Number: 934292

Customer: STATE OF IOWA 354	Insurance: STATE OF IOWA	Adjuster: Phone: Claim: APDSOI0256306-00 1	Estimator: Michael Wright Create Date: 5/9/2023
(515) 499-1592		Loss Date: Deductible:	

2017 FORD Police Interceptor Utility Vehicle AWD (Fleet) 4D UTV 6-3.7L Gasoline Sequential MPI BLUE

VIN: 1FM5K8AR7HGE13639	Interior Color: BLACK	Mileage In: 119,066	Vehicle Out: 6/21/2023
License: FLT338	Exterior Color: BLUE	Mileage Out:	
State: IA	Production Date: 9/2017	Condition:	Job #: 3474

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	S01		DENT BUSTERS INVOICE						
2	E01		<b>HOOD</b>						
3	E01	Remove/Replace	Hood (ALU)	1	748.00	A/M	1.1	Body	3.0
4	E01		Add for Underside(Complete)						1.5
5	E01		Add for Clear Coat						0.3
6	E01		<b>FENDER</b>						
7	S01		3 OVERSIZE	3	150.00	Other			
8	S01	PDR	LT Fender NOTE: PDR 20 quarter	1	225.00	Other			
9	E01		<b>WINDSHIELD</b>						
10	S01	Remove/Replace	Windshield FORD w/o rain sensor to 04/25/2017	1	339.60	Glass	0.0	Body	
11	S01	Sublet	Windshield FORD w/o rain sensor to 04/25/2017	1	120.00	Glass			
12	S01	Remove/Replace	LT Pillar molding	1	131.16	OEM	0.0	Body	
13	S01	Remove/Replace	RT Pillar molding	1	124.48	OEM	0.0	Body	
14	E01	Remove/Replace	LT Pillar molding hardware kit	1	20.00	OEM			
15	E01	Remove/Replace	RT Pillar molding hardware kit	1	20.00	OEM			
16	E01		<b>ROOF</b>						
17	S01	Remove/Replace	Roof panel	1	1,994.50	OEM	19.0	Body	4.0
18	E01		Overlap Major Non-Adj. Panel						(0.2)
19	E01		<b>PILLARS, ROCKER &amp; FLOOR</b>						
20	E01	PDR	LT Aperture panel	1	150.00	Other			

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

RO Number: 934292

2017 FORD Police Interceptor Utility Vehicle AWD (Fleet) 4D UTV 6-3.7L Gasoline Sequential MPI BLUE

			NOTE: PDR 10 quarter				
21	E01		<b>FRONT DOOR</b>				
22	S01		2 OVERSIZE	2	100.00	Other	
23	S01	PDR	LT Outer panel	1	150.00	Other	
			NOTE: PDR 15 quarter				
24	E01	PDR	RT Outer panel	1	100.00	Other	
			NOTE: PDR 2 quarter				
25	S01		<b>REAR DOOR</b>				
26	S01	Repair	LT Outer panel			3.0 Body	2.5
27	S01		Overlap Major Adj. Panel				(0.4)
28	S01	Remove/Install	LT Belt w/strip			0.3 Body	
29	S01	Remove/Install	LT Lower molding satin aluminum			0.4 Body	
30	S01	Remove/Install	LT Handle, outside black			0.4 Body	
31	S01	Remove/Install	LT R&I trim panel			0.4 Body	
32	S01		PDR 6-15 DENTS 1 EXTREME OS	1	340.00	Other	
33	E01		<b>QUARTER PANEL</b>				
34	E01	Repair	LT Quarter panel			4.0 Body	2.6
35	E01		Overlap Major Adj. Panel				(0.4)
36	S01		Clear Coat				2.5
37	S01		5 OVERSIZE	5	250.00	Other	
38	E01	PDR	LT quarter	1	450.00	Other	
			NOTE: 50 QTR SIZE				
39	E01	PDR	RT Quarter panel	1	225.00	Other	
			NOTE: PDR 20 quarter				
40	E01		<b>LIFT GATE</b>				
41	E01	Remove/Install	R&I liftgate assy			0.0 Body	
42	E01	PDR	Lift gate	1	100.00	Other	
			NOTE: PDR 2 quarter				
43	E01		<b>REAR LAMPS</b>				
44	E01	Remove/Install	LT Tail lamp assy level 1			0.3 Body	
45	E01		<b>REAR BUMPER</b>				
46	E01	Remove/Install	R&I bumper cover			1.2 Body	
47	E01		<b>MISCELLANEOUS OPERATIONS</b>				
48	S01	Sublet	Hazardous waste removal	1	2.63	Other	
49	E01	Remove/Replace	Corrosion protection	1	10.00	A/M	0.3 Body
50	E01	Remove/Replace	Cover Car	1	10.00	A/M	
51	E01	Remove/Replace	Flex additive	1	5.00	A/M	
52	E01	Remove/Replace	Seam sealer	1	50.00	Other	1.0 Body
53	E01		Post Repair Scan- Per OEM Guideline			0.5 Body	
54	S01	Remove/Install	REMOVE COP EQUIPMENT			6.0 Body	
55	S01	Remove/Replace	Moldings	2	503.08	OEM	

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts	(969.10)				5,226.72

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

**RO Number: 934292**

2017 FORD Police Interceptor Utility Vehicle AWD (Fleet) 4D UTV 6-3.7L Gasoline Sequential MPI BLUE

Sublet/Miscellaneous			122.63
Labor, Body	55.00	37.9	2,084.50
Labor, Refinish	100.00	15.4	1,540.00
<b>Subtotal</b>			<b>8,973.85</b>
Sales Tax			0.00
<b>Grand Total</b>			<b>8,973.85</b>
<b>Net Total</b>			<b>8,973.85</b>

Estimate Version	Total \$
Original	7,065.29
Supplement S01	1,908.56

Insurance Total \$:	8,973.85
Received from Insurance \$:	0.00
<b>Balance due from Insurance \$:</b>	<b>8,973.85</b>
Customer Total \$:	0.00
Received from Customer \$:	0.00
<b>Balance due from Customer \$:</b>	<b>0.00</b>

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural



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 2, 2023

Victoria Newton  
Executive Council  
LOCAL

Subject: Hail Damage to Vehicle #354 on May 7, 2023  
Department of Public Safety – Iowa State Patrol  
Claim dated June 20, 2023  
AOS Claim ID: 3528

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 Public Safety – Iowa State Patrol is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$7,065.29, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in black ink, appearing to read "Ernest H. Ruben, Jr.".

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

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety  
Mariah Flowers, Fleet Services Manager, Department of Administrative Services  
Joel Lunde, Department of Management