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

November 6, 2023

Accounting Department Office of the Treasurer Lucas Building 321 E 12<sup>th</sup> Street Des Moines, IA, 50319



# Executive Council of Iowa

CAPITOL BUILDING DES MOINES, IOWA 50319 PHONE: 515 281-5368

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

Department of Public Safety......\$2,423.50 On May 7, 2023, State Patrol Vehicle #555 was damaged by hail. Request was to cover repair costs.

This represents full and final payment.

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 ID 3517 TOS Job # 2436



#### 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 #555 on May 7, 2023 Department of Public Safety – Iowa State Patrol Claim dated June 20, 2023 AOS Claim ID: 3517

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:

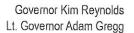
Documented request			<u>\$</u>	2,423.50
Executive Council Allocation			\$	2,423.50
Less: Previous payments This payment Total	\$	0.00 2,423.50	\$	2,423.50
Remaining Executive Council allocation				0.00

As requested by the Department, we recommend reimbursement be made to the Department of Administrative Services in the amount of \$2,423.50. This represents <u>full</u> and <u>final</u> payment of the loss.

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



Adam Steen, Director



Date: August 4, 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 #	3517
Vehicle / Event	555/Hail
Event Date	May 7, 2023
Summary	Vehicle 555 sustained hail damage during a storm. (256257)
Amount Requested	\$2,423.50 - 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> 515-414-6582 6/21/23, 7:57 AM

#### Warrants

Menu	M	enu	
------	---	-----	--

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2023	72533404	1	\$2,423.50	06/08/2023	06/20/2023	00002121501
First Prev Next	Last	add fair faar			and the second second second	
Search 🐗	•		4. H. I.			
Warrant Inform	ation					
Fiscal Yea			Amount : \$;	2,423,50		
Warrant Numbe		Vendor	Customer : 00			
Line Numbe	er: 1		st Updated:6/			
✓Issue Information	on					
	Issued : 06/08/2	023	Voi	d :		
Doc	ument ID : RISKO	523158601	Duplicat	e :		
Document Line			Sto	p:		
Line	Amount : \$2,423.	50				
Co	omments :					
<del>▼Redeemed Info</del>	rmation					
Re	deemed : 06/20/20	23	Batch Num	ber: 0000		
Redeeme	ed Bank: 0000	3	Sequence Num	ber: 03944		
Redeeme	ed Fund: 0665					
Redeemed Dep	artment: 005					
Fund Accountin	19.					
Fund :	0665		Object :	2715	Dept Object	st :
Sub Fund :			Sub Object :		Dept Revenu	e :
Department :	005		Object Class :			
Unit :	5790	Rev	venue Source :			
Sub Unit :		Sub Rev	venue Source :			
Appropriation :	0000	Revenue	Source Class :			
			BSA :			
			Sub BSA :			
✓Detail Accountir	19					
Location :		Repo	Reporting :		Major Prog	gram :
Sub Location :		Sub Repor	rting :		Program :	
Activity :	2920	1	Task :		P	hase :
Sub Activity :		Sub	Sub Task : Program Pe		eriod :	
Function :		Task O	rder :			
Sub Function :						
		All				

<u>Top</u>

2121 114 <sup>th</sup> Street Clive, IA 50325 515.727.4181 info@denteliminators.com		308102
	Cash     Image: Cash        Ima	AENT METHOD Check No: Last 4 Digits:
STOCK NO. YEAR-MODEL-COLOR V	IN NO. SERVICE	PRICE
2022 Ford Explore (Blue) NG	B04704	
CAR 555	SUBTOT SALES T	
	TOTAL D	UE 2,423 50

Remittance Address: Dent Eliminators Inc., PO Box 42547, Urbandale, IA 50323



## 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

August 2, 2023

Victoria Newton Executive Council L O C A L

Subject: Hail Damage to Vehicle #555 on May 7, 2023 Department of Public Safety – Iowa State Patrol Claim dated June 20, 2023 AOS Claim ID: 3517

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 \$2,423.50, subject to an audit of <u>actual</u> invoices.

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 Joel Lunde, Department of Management