

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

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 Public Safety\$5,863.00
On May 7, 2023, Iowa State Patrol vehicle #33 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



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 18, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Hail Damage to Vehicle #33 on May 7, 2023
Department of Public Safety – Iowa State Patrol
Claim dated June 20, 2023
AOS Claim ID: 3514

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>\$ 5,863.00</u>
Executive Council Allocation			\$ 5,863.00
Less:			
Previous payments	\$	0.00	
This payment		<u>5,863.00</u>	
Total			<u>\$ 5,863.00</u>
Remaining Executive Council allocation			<u>\$ 0.00</u>

As requested by the Department, we recommend reimbursement be made to the Department of Administrative Services in the amount of \$5,863.00. This represents full and final 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



Governor Kim Reynolds
Lt. Governor Adam Gregg
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 #	3514
Vehicle / Event	#33/Hail
Event Date	May 7, 2023
Summary	Vehicle 33 sustained hail damage. (256267)
Amount Requested	\$5,863.00 - 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
Mariah.Fucaloro@iowa.gov
515-414-6542+

Warrants

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Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2023	85940776	1	\$253.00	06/28/2023	07/03/2023	00002112887
2023	85940776	2	\$5,610.00	06/28/2023	07/03/2023	00002112887

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▼ Warrant Information

Fiscal Year : 2023 **Amount :** \$5,863.00
Warrant Number : 85940776 **Vendor Customer :** 00002112887
Line Number : 1 **Last Updated :** 7/3/23

▼ Issue Information

Issued : 06/28/2023 **Void :**
Document ID : RISK00523177005 **Duplicate :**
Document Line Number : 1 **Stop :**
Line Amount : \$253.00
Comments :

▼ Redeemed Information

Redeemed : 07/03/2023 **Batch Number :** 0992
Redeemed Bank : 0022 **Sequence Number :** 00012
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: 4e912460
PartsShare: 7kLgW5
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: 934061

Customer:	Insurance:	Adjuster:	Estimator:	Michael Wright
STATE OF IOWA 33	STATE OF IOWA	Phone:	Create Date:	5/8/2023
		Claim:	APDSOI0256267-00 1	
		Loss Date:		
(515) 208-2997		Deductible:		

2021 DODG Charger Police AWD (Fleet) 4D SED 6-3.6L Gasoline Sequential MPI BLUE

VIN: 2C3CDXKGMH525912	Interior Color: BLACK	Mileage In: 4,795	Vehicle Out: 6/2/2023
License: IJM654	Exterior Color: BLUE	Mileage Out:	
State: IA	Production Date: 4/2021	Condition:	Job #: 3424

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		HOOD						
2	E01	PDR	Hood (ALU) NOTE: PDR 200 quarter	1	900.00	Other			
3	E01	Remove/Install	Insulator				0.3	Body	
4	E01		FENDER						
5	S01	PDR	3 OVERSIZE	1	120.00	Other			
6	E01	PDR	LT Fender w/o wide body NOTE: PDR 20 quarter	1	225.00	Other			
7	S01	PDR	RT Fender w/o wide body NOTE: PDR 5 quarter	1	100.00	Other			
8	E01		ROOF						
9	S01		Roof panel plus 9 oversize	1	990.00	Other			
10	E01	Remove/Install	R&I headliner				3.4	Body	
11	E01		FRONT DOOR						
12	S01	PDR	2 OVERSIZE	1	80.00	Other			
13	S01	PDR	LT Outer panel (HSS) NOTE: PDR 30 quarter	1	225.00	Other			
14	E01		REAR DOOR						
15	S01	PDR	2 OVERSIZE	1	80.00	Other			
16	E01	PDR	LT Outer panel w/o wide body (HSS) NOTE: PDR 15 quarter	1	150.00	Other			
17	E01		QUARTER PANEL						
18	S01	PDR	LT Quarter Panel	1	525.00	Other			
19	S01		3 OVERSIZE	1	120.00	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: 934061

2021 DODG Charger Police AWD (Fleet) 4D SED 6-3.6L Gasoline Sequential MPI BLUE

20	S01	PDR	RT Quarter panel w/o wide body NOTE: PDR 15 quarter	1	150.00	Other	
21	E01		TRUNK LID				
22	S01		Decklid and extreme oversize	1	750.00	Other	
23	E01	Remove/Install	Trunk lid trim				0.3 Body
24	S01		REAR LAMPS				
25	S01	Remove/Install	RT Tail lamp assy				0.3 Body
26	S01	Remove/Install	LT Tail lamp assy				0.3 Body
27	S01		LT ROOF RAIL DOUBLE PANEL AND 3 OVERSIZE	1	537.50	Other	
28	S01		RT ROOF RAIL GLUE PULL	1	312.50	Other	
29	S01		3 OVERSIZE	1	120.00	Other	

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts		225.00			5,610.00
Labor, Body			55.00	4.6	253.00
Subtotal					5,863.00
Sales Tax					0.00
Grand Total					5,863.00
Net Total					5,863.00

Estimate Version	Total \$
Original	3,735.00
Supplement S01	2,128.00

Insurance Total \$:	5,863.00
Received from Insurance \$:	0.00
Balance due from Insurance \$:	5,863.00
Customer Total \$:	0.00
Received from Customer \$:	0.00
Balance due from Customer \$:	0.00

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



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August 2, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Hail Damage to Vehicle #33 on May 7, 2023
Department of Public Safety – Iowa State Patrol
Claim dated June 20, 2023
AOS Claim ID: 3514

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 \$5,863.00, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in black ink, appearing to read "Ernest H. Ruben, Jr." with a stylized flourish at the end.

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