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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.....\$2,860.90
On September 14, 2022, State Patrol Vehicle #642 was damaged by a small animal. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

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 17, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Damage to Vehicle #642 Due to Hitting a Small Animal on September 14, 2022
Department of Public Safety – Iowa State Patrol
Claim dated July 27, 2023
AOS Claim ID: 2377

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>\$ 2,860.90</u>
Executive Council Allocation			\$ 2,860.90
Less:			
Previous payments	\$	0.00	
This payment		<u>2,860.90</u>	
Total			<u>\$ 2,860.90</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 \$2,860.90. 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 #	2377
Vehicle / Event	#642/Small animal
Event Date	September 14, 2022
Summary	Vehicle 642 struck a small animal. (244639)
Amount Requested	\$2,860.90 - 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	85717726	1	\$280.00	10/14/2022	10/19/2022	VS000002922
2023	85717726	2	\$20.00	10/14/2022	10/19/2022	VS000002922
2023	85717726	3	\$432.00	10/14/2022	10/19/2022	VS000002922
2023	85717726	4	\$2,128.90	10/14/2022	10/19/2022	VS000002922

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▼Warrant Information

Fiscal Year : 2023 Amount : \$2,860.90
 Warrant Number : 85717726 Vendor Customer : VS000002922
 Line Number : 1 Last Updated : 10/19/22

▼Issue Information

Issued : 10/14/2022 Void :
 Document ID : RISK00523278001 Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$280.00
 Comments :

▼Redeemed Information

Redeemed : 10/19/2022 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00004
 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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All Makes Collision Center

Invoice

524 23rd Ave
 Council Bluffs, IA 51501
 Phone (712) 256-3195

No: 1473

Scheduled In Date: 9/29/2022
 Completed Date: 9/30/2022
 Service Rep: CHRIS COGAN
 Page 1
 PO No:

Name

state of iowa

Service Item

19 Chevrolet Impala 1LT 4 DR Sedan
 Lic: _____ Unit# _____
 VIN: 2G11Z5S38K9114795 Color: GRAY
 Mileage In: _____ Mileage Out: _____
 Paint Code : _____

Insurance Information

Claim No: APDSOI0244639-001
 Policy No: UNIT# 642
 Date of Loss:
 Deductible: 0.0000

Insurance Company

Ext:

Insured

Ext:

Adjuster

.

Line No	Operation	Description	Part No	Type	Amount	Labor Type	Labor Units	Refinish Units
1	Remove/Replace	Cover,Front Bumper	ECONOMY PART	NP	650.42	BL	2.9	
2	Refinish	Cover,Front Bumper	Refinish					4.8
3	Remove/Replace	Defl,Front Bumper Lwr	ECONOMY PART	NP	27.98		incl.	incl.
4	Remove/Replace	Defl,Front Bumper Lwr LT	22990243	NP	30.25		incl.	incl.
5	Remove/Replace	Filler,Front Bumper LT	22738853	NP	105.72		incl.	incl.
6	Remove/Replace	Grille Assembly	84720375	NP	451.45		incl.	incl.
7	Remove/Replace	Lamp Assembly,Running LT	ECONOMY PART	NP	222.30		incl.	incl.
8	Remove/Replace	Radiator	23453634	NP	341.62	BL	2.3	
9	Remove/Replace	Condenser,A/C	ECONOMY PART	NP	227.76	ML	0.4	
10	Remove/Replace	Skirt,Inner Fender LT	ECONOMY PART	NP	68.40	BL	0.4	
11	Remove/Replace	HAZARDOUS WASTE	AfterMarket	NP	3.00			

Type	Description	Qty	Each	Amount	Sales Tax%	Sales Tax	Total
RL	Refinish Labor	4.8	90.00	432.00	7.00%	0.00	432.00
ML	Mechanical Labor	0.4	50.00	20.00	7.00%	0.00	20.00
BL	Body Labor	5.6	50.00	280.00	7.00%	0.00	280.00
NP	NonTaxable Part			2,128.90	0.00%	0.00	2,128.90
ESTIMATE TOTALS				\$2,860.90		\$0.00	\$2,860.90

Type	Description	Qty	Each	Amount	Sales Tax%	Sales Tax	Total
RL	Refinish Labor	4.8	90.00	432.00	7.00%	0.00	432.00
ML	Mechanical Labor	0.4	50.00	20.00	7.00%	0.00	20.00
BL	Body Labor	5.6	50.00	280.00	7.00%	0.00	280.00
NP	NonTaxable Part			2,128.90	0.00%	0.00	2,128.90
INVOICE TOTALS				\$2,860.90		\$0.00	\$2,860.90

An express mechanic's lien is hereby acknowledged on the above vehicle to secure the amount of costs incurred by in collecting amounts owed for repairs on the above vehicle. I also hereby make, constitute and appoint you and/or your employees as my true lawful attorney for me and in my name, place, and stead to ask, demand, collect, sign for and receive all such sums of money which are or shall be due owing, payable and belonging to me, or detained from me, related to the vehicle herein described. This includes full power and authority to sign my name to all checks, drafts, and/or negotiable instruments related to or arising out of work done by you and/or your employees on the above mentioned vehicle.

Signature: _____

Date: _____