

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\$2,447.16
On March 31, 2023, State Patrol Vehicle #206 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 #206 on March 31, 2023
Department of Public Safety – Iowa State Patrol
Claim dated June 2, 2023
AOS Claim ID: 3472

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>\$ 2,447.16</u> |
| Executive Council Allocation | | | \$ 2,447.16 |
| Less: | | | |
| Previous payments | \$ | 0.00 | |
| This payment | | <u>2,447.16</u> | |
| Total | | | <u>\$ 2,447.16</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 \$2,447.16. 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 # | 3472 |
| Vehicle / Event | #206/Hail |
| Event Date | March 31, 2023 |
| Summary | Vehicle 206 sustained hail damage. (254408) |
| Amount Requested | \$2,447.16 - 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

[Menu](#)

| Fiscal Year | Warrant Number | Line Number | Line Amount | Issued | Redeemed | Vendor Customer |
|-------------|----------------|-------------|-------------|------------|------------|-----------------|
| ✓ 2023 | 72466365 | 1 | \$242.00 | 04/28/2023 | 05/04/2023 | 00002112887 |
| 2023 | 72466365 | 2 | \$2,205.16 | 04/28/2023 | 05/04/2023 | 00002112887 |

First Prev Next Last

Search

▼ Warrant Information

Fiscal Year : 2023 Amount : \$2,447.16

Warrant Number : 72466365 Vendor Customer : 00002112887

Line Number : 1 Last Updated : 5/4/23

▼ Issue Information

Issued : 04/28/2023 Void :

Document ID : RISK00523108006 Duplicate :

Document Line Number : 1 Stop :

Line Amount : \$242.00

Comments :

▼ Redeemed Information

Redeemed : 05/04/2023 Batch Number : 0000

Redeemed Bank : 0000 Sequence Number : 02619

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: UUCeU80D
PartsShare: 7h2CF8
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: 927112

| | | | |
|--------------------------------|-----------------------------|--|--|
| Customer: STATE OF IOWA 206 | Insurance: STATE OF IOWA | Adjuster: Phone: Claim: 206 Loss Date: Deductible: | Estimator: Michael Wright Create Date: 4/4/2023 |
| (515) 725-0010 | | | |

2020 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI SILVER

| | | | |
|------------------------|-------------------------|--------------------|------------------------|
| VIN: 2C3CDXKT6LH130449 | Interior Color: BLACK | Mileage In: 96,941 | Vehicle Out: 4/18/2023 |
| License: 206 | Exterior Color: SILVER | Mileage Out: | |
| State: IA | Production Date: 1/2020 | Condition: | Job #: 3267 |

| Line | Ver | Operation | Description | Qty | Extended Price \$ | Part Type | Labor | Type | Paint |
|------|-----|----------------|--|-----|-------------------|-----------|-------|------|-------|
| 1 | E01 | | HOOD | | | | | | |
| 2 | E01 | PDR | Hood (ALU) NOTE: PDR 150 quarter | 1 | 810.00 | Other | | | |
| 3 | E01 | Remove/Install | Insulator | | | | 0.3 | Body | |
| 4 | E01 | | ROOF | | | | | | |
| 5 | E01 | PDR | Roof panel w/o sunroof NOTE: PDR 3 quarter | 1 | 225.00 | Other | | | |
| 6 | E01 | | PILLARS, ROCKER & FLOOR | | | | | | |
| 7 | E01 | PDR | RT Aperture panel w/o wide body NOTE: PDR 2 half | 1 | 125.00 | Other | | | |
| 8 | E01 | PDR | LT Aperture panel w/o wide body NOTE: PDR 1 quarter | 1 | 100.00 | Other | | | |
| 9 | E01 | | FRONT DOOR | | | | | | |
| 10 | E01 | Remove/Replace | RT Frame molding | 1 | 125.00 | OEM | 0.3 | Body | |
| 11 | E01 | Remove/Replace | LT Frame molding | 1 | 119.00 | OEM | 0.3 | Body | |
| 12 | E01 | Remove/Install | RT Power mirror w/o heat, w/o memory, w/o blind spot blue | | | | 0.5 | Body | |
| 13 | E01 | Remove/Install | LT Power mirror w/o heat, w/o memory, w/o blind spot blue | | | | 0.5 | Body | |
| 14 | E01 | Remove/Install | RT Frame trim standard audio | | | | 0.3 | Body | |
| 15 | E01 | Remove/Install | LT Frame trim standard audio | | | | 0.3 | Body | |
| 16 | E01 | Remove/Install | RT R&I trim panel | | | | 0.5 | Body | |
| 17 | E01 | Remove/Install | LT R&I trim panel | | | | 0.5 | Body | |
| 18 | E01 | | REAR DOOR | | | | | | |
| 19 | E01 | PDR | RT Outer panel w/o wide body (HSS) | 1 | 100.00 | 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: 927112

2020 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI SILVER

| | | | | | | | |
|----|-----|----------------|--|---|--------|-------|----------|
| | | | NOTE: PDR 2 quarter | | | | |
| 20 | E01 | Remove/Replace | RT Frame molding | 1 | 140.00 | OEM | 0.3 Body |
| 21 | E01 | Remove/Replace | LT Frame molding | 1 | 144.00 | OEM | 0.3 Body |
| 22 | E01 | | QUARTER PANEL | | | | |
| 23 | E01 | PDR | RT Quarter panel w/o wide body NOTE: PDR 2 half | 1 | 125.00 | Other | |
| 24 | E01 | | TRUNK LID | | | | |
| 25 | E01 | PDR | Trunk lid w/o police NOTE: PDR 30 quarter | 1 | 340.00 | Other | |
| 26 | E01 | Remove/Install | Trunk lid trim | | | | 0.3 Body |

| Estimate Totals | Discount \$ | Markup \$ | Rate \$ | Total Hours | Total \$ |
|------------------------|--------------------|------------------|----------------|--------------------|-----------------|
| Parts | (147.84) | | | | 2,205.16 |
| Labor, Body | | | 55.00 | 4.4 | 242.00 |
| Subtotal | | | | | 2,447.16 |
| Sales Tax | | | | | 0.00 |
| Grand Total | | | | | 2,447.16 |
| Net Total | | | | | 2,447.16 |

| Estimate Version | Total \$ |
|-------------------------|-----------------|
| Original | 2,447.16 |

| | |
|---------------------------------------|-----------------|
| Insurance Total \$: | 2,447.16 |
| Received from Insurance \$: | 0.00 |
| Balance due from Insurance \$: | 2,447.16 |
| 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



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 #206 on March 31, 2023
Department of Public Safety – Iowa State Patrol
Claim dated June 2, 2023
AOS Claim ID: 3472

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 \$2,447.16, 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