



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 Administrative Services.....\$6,663.71
On April 4, 2023, vehicle #105404 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: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Joel Lunde, Department of Management

AOS Claim # 3485
TOS Job # 2441



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: Hail Damage to Vehicle #105404 on April 4, 2023
Department of Administrative Services
Claim dated July 27, 2023
AOS Claim ID: 3484

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>6,663.71</u>
Executive Council Allocation			\$	6,663.71
Less:				
Previous payments	\$	0.00		
This payment		<u>6,663.71</u>		
Total			\$	<u>6,663.71</u>
Remaining Executive Council allocation			\$	<u>0.00</u>

We recommend reimbursement be made in the amount of \$6,663.71. This represents full and final payment of the loss.

Sincerely,

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

cc: Adam Steen, Director, Department of Administrative Services
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 #	3484
Vehicle / Event	#105404/Hail
Event Date	April 4, 2023
Summary	Vehicle 105404 sustained hail damage. (254708)
Amount Requested	\$6,663.71 - 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	72534914	1	\$702.00	06/09/2023	07/03/2023	00002112221
	2023	72534914	2	\$250.00	06/09/2023	07/03/2023	00002112221
	2023	72534914	3	\$5,711.71	06/09/2023	07/03/2023	00002112221

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▼ Warrant Information

Fiscal Year : 2023 Amount : \$6,663.71

Warrant Number : 72534914 Vendor Customer : 00002112221

Line Number : 1 Last Updated : 7/3/23

▼ Issue Information

Issued : 06/09/2023 Void :

Document ID : RISK00523145003 Duplicate :

Document Line Number : 1 Stop :

Line Amount : \$702.00

Comments :

▼ Redeemed Information

Redeemed : 07/03/2023 Batch Number : 0000

Redeemed Bank : 0000 Sequence Number : 05317

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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WITHAM COLLISION CENTER

FORD-CHEVROLET-VW-KIA
 2033 LAPORTE RD, WATERLOO, IA 50702
 Phone: (319) 236-7217

Workfile ID: d0c723da
 PartsShare: 7htdKJ
 Federal ID: 42-1060951

Final Bill

RO Number: 535808

Customer:	Insurance:	Adjuster:	Estimator:
STATE OF IOWA #105404	QUALITY CLAIMS SOLUTIONS	Phone:	Witham collision
		Claim:	Create Date: 4/10/2023
		Loss Date:	
(515) 601-4001		Deductible:	
		APDSOI0254708-00 1	

2019 FORD Fusion S FWD 4D SED 4-2.5L Gasoline Sequential MPI

VIN: 3FA6P0G7XKR255059	Interior Color:	Mileage In:	Vehicle Out:
License:	Exterior Color:	Mileage Out:	
State: IA	Production Date:	Condition:	Job #:

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		PRE SCAN				1.0	Mech	
2	E01		POST SCAN				1.0	Mech	
3	E01		FRONT LAMPS						
4	E01	Remove/Install	RT Headlamp assy w/o signature lamps				0.3	Body	
5	E01	Remove/Install	LT Headlamp assy w/o signature lamps				0.3	Body	
6	S01		HOOD						
7	S01	Remove/Install	R&I hood assy				0.6	Body	
8	S01	PDR	HOOD	1	641.25	Other			
9	S01	Remove/Install	Insulator				0.2	Body	
10	E01		FENDER						
11	E01	Remove/Install	RT Fender liner w/o turbo w/2.5 liter DOHC				0.3	Body	
12	E01	Remove/Install	LT Fender liner w/o turbo w/2.5 liter DOHC				0.3	Body	
13	S01	PDR	LT FENDER	1	125.00	Other			
14	S01	PDR	RT FENDER	1	265.00	Other			
15	E01		ROOF						
16	S01	PDR	ROOF	1	1,100.00	Other			
17	E01	Remove/Install	R&I headliner				2.8	Body	
18	E01		PILLARS, ROCKER & FLOOR						
19	S01	PDR	LT ROOF RAIL	1	268.75	Other			
20	S01	PDR	RT ROOF RAIL	1	518.75	Other			
21	E01	PDR	RT Aperture panel NOTE: PDR 10 quarter	1	150.00	Other			
22	E01		ADD FOR OVERSIZED	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: 535808

2019 FORD Fusion S FWD 4D SED 4-2.5L Gasoline Sequential MPI

23	E01		FRONT DOOR				
24	S01	PDR	LT FRONT DOOR	1	125.00	Other	
25	S01	PDR	RT FRONT DOOR	1	155.00	Other	
26	E01	Remove/Install	RT R&I trim panel				0.5 Body
27	E01	Remove/Install	LT R&I trim panel				0.5 Body
28	E01	Remove/Replace	RT Belt molding	1	139.75	OEM	0.3 Body
29	E01		REAR DOOR				
30	S01	PDR	LT REAR DOOR	1	125.00	Other	
31	S01	PDR	RT REAR DOOR	1	155.00	Other	
32	E01	Remove/Install	RT R&I trim panel				0.5 Body
33	E01	Remove/Install	LT R&I trim panel				0.5 Body
34	E01	Remove/Replace	RT Belt molding	1	141.67	OEM	0.3 Body
35	E01	Remove/Replace	LT Belt molding	1	113.85	OEM	0.3 Body
36	E01		QUARTER PANEL				
37	S01	PDR	LT QUARTER	1	215.00	Other	
38	E01	Remove/Install	RT Wheelhouse liner w/o 2.7 liter turbo				0.4 Body
39	E01	Remove/Install	LT Wheelhouse liner w/o 2.7 liter turbo				0.4 Body
40	S01	PDR	RT QUARTER	1	425.00	Other	
41	E01	Remove/Replace	RT Qtr glass FORD titanium/chrome	1	359.13	Glass	1.6 Body
42	E01		TRUNK LID				
43	S01	PDR	TRUNK LID	1	650.00	Other	
44	E01	Remove/Install	R&I trunk lid				0.9 Body
45	S01	Remove/Install	Trunk lid trim				0.0 Body
46	E01		REAR LAMPS				
47	E01	Remove/Install	RT Tail lamp assy				0.2 Body
48	E01	Remove/Install	LT Tail lamp assy				0.2 Body
49	E01		MISCELLANEOUS OPERATIONS				
50	E01		Corrosion protection	1	10.00	Other	0.3 Body
51	E01		Hazardous waste removal	1	4.00	Other	

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts	(75.44)				5,711.71
Labor, Body			60.00	11.7	702.00
Labor, Mechanical			125.00	2.0	250.00
Subtotal					6,663.71
Sales Tax					0.00
Grand Total					6,663.71
Net Total					6,663.71

Estimate Version	Total \$
Original	5,917.86

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RO Number: 535808

2019 FORD Fusion S FWD 4D SED 4-2.5L Gasoline Sequential MPI

Supplement S01	745.85
Insurance Total \$:	6,663.71
Received from Insurance \$:	0.00
Balance due from Insurance \$:	6,663.71
Customer Total \$:	0.00
Received from Customer \$:	0.00
Balance due from Customer \$:	0.00

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