

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.....\$2,134.25
On December 11, 2022, State Patrol Vehicle #51 was damaged by a deer. 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: Deer Damage to Vehicle #51 on December 11, 2022
Department of Public Safety – Iowa State Patrol
Claim dated June 2, 2023
AOS Claim ID: 2413

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>2,134.25</u>
Executive Council Allocation			\$ 2,134.25
Less:			
Previous payments	\$	0.00	
This payment		<u>2,134.25</u>	
Total			\$ <u>2,134.25</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 \$2,134.25. 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 #	2413
Vehicle / Event	#51/Deer
Event Date	December 11, 2022
Summary	Vehicle 51 struck a deer. (249017)
Amount Requested	\$2,134.25 - 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	72460116	1	\$336.00	04/21/2023	05/01/2023	00003112780
2023	72460116	2	\$150.00	04/21/2023	05/01/2023	00003112780
2023	72460116	3	\$640.00	04/21/2023	05/01/2023	00003112780
2023	72460116	4	\$1,008.25	04/21/2023	05/01/2023	00003112780

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▼Warrant Information

Fiscal Year : 2023 Amount : \$2,134.25
 Warrant Number : 72460116 Vendor Customer : 00003112780
 Line Number : 1 Last Updated : 5/1/23

▼Issue Information

Issued : 04/21/2023 Void :
 Document ID : RISK00523074001 Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$336.00
 Comments :

▼Redeemed Information

Redeemed : 05/01/2023 Batch Number : 0000
 Redeemed Bank : 0000 Sequence Number : 05502
 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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Final Bill

RO Number: 65628

Customer: Iowa State Patrol	Insurance: CREATIVE RISK SOLUTIONS	Adjuster: Phone: Claim: APDSOI0249017-00 1	Estimator: Anthony Adams Create Date: 12/12/2022
(515) 707-1769		Loss Date: Deductible:	

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

VIN: 2C3CDXKT1LH127524	Interior Color: BLACK	Mileage In: 63,013	Vehicle Out: 1/6/2023
License: 294PPM	Exterior Color: BLUE	Mileage Out:	
State: IA	Production Date: 1/2020	Condition: Excellent	Job #: 5260

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		FRONT BUMPER & GRILLE						
2	E01	Refinish	ADD FOR TWO TONE						1.1
3	E01	Remove/Replace	O/H front bumper				3.4	Body	
4	E01	Remove/Replace	Bumper cover	1	651.70	A/M	0.0	Body	3.4
5	E01		Add for Clear Coat						1.4
6	E01	Remove/Install	License bracket type 1				0.1	Body	
7	E01	Repair	DRILL HOLES FOR LICENSE PLATE BRACKET				0.3	Body	
8	E01	Remove/Replace	RT Air duct	1	55.85	OEM			
9	S01	Repair	DRILL AND REPLACE INNER SUPPORT RIVETS				0.3	Body	
10	E01	Remove/Replace	Flex additive	1	5.00	A/M			
11	E01	Repair	De-Nib Sand and buff - 20% first / 10%				0.5	Body	
12	E01	Sublet	Hazardous waste removal	1	3.00	Other			
13	E01	Sublet	Four wheel alignment	1	79.95	Other			
14	E01	Refinish	Color tint						0.5
15	E01		Pre Repair Scan- Per OEM Guideline				1.0	Mech	
16	E01		Post Repair Scan- Per OEM Guideline				1.0	Mech	
17	E01		RADIATOR SUPPORT						
18	E01	Remove/Replace	Front shield w/police	1	219.45	A/M	0.0	Body	
19	S01	Repair	Crossmember				1.0	Body	
20	S01		FINAL BILL						

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts	(6.70)				925.30

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

Final Bill

RO Number: 65628

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

Sublet/Miscellaneous			82.95
Labor, Body	60.00	5.6	336.00
Labor, Refinish	100.00	6.4	640.00
Labor, Mechanical	75.00	2.0	150.00
Subtotal			2,134.25
Sales Tax			0.00
Grand Total			2,134.25
Net Total			2,134.25

Estimate Version	Total \$
Original	2,056.25
Supplement S01	78.00

Insurance Total \$:	2,134.25
Received from Insurance \$:	0.00
Balance due from Insurance \$:	2,134.25

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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July 31, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #51 on December 11, 2022
Department of Public Safety – Iowa State Patrol
Claim dated June 2, 2023
AOS Claim ID: 2413

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 \$2,134.25, 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