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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

February 3, 2025

Accounting Department
Office of the Treasurer
Lucas Building
321 E 12th Street
Des Moines, IA, 50319

The Executive Council, in a meeting held on today's date, approved Department of Administrative Services request for a supplemental emergency allocation in the amount of \$346.40. This brings the total allocation to \$3,345.00. On June 13, 2024, Vehicle #2026 was damaged by a deer. Request was to cover repair costs.

This represents full and final payment and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 3808
TOS Job # _____



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

January 21, 2025

Kristi Onstot
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #2026 on June 13, 2024
Department of Administrative Services
Claim dated June 17, 2024
AOS Claim ID: 3808

The Department's request included a supplemental allocation request of \$346.40 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$346.40, which increases the allocation to \$3,345.00. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to this loss. We have found the items to be in order as shown below:

Documented request			\$	<u>3,345.00</u>
Executive Council allocation (Revised)			\$	3,345.00
Less:				
Previous payments	\$	0.00		
This payment		<u>3,345.00</u>		
Total			\$	<u>3,345.00</u>
Remaining Executive Council allocation			\$	<u>0.00</u>

We recommend that reimbursement be made in the amount of \$3,345.00. This represents full and final payment on this allocation.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

CC: Adam Steen, Director, Department of Administrative Services
Mariah Fucaloro, Fleet Services Manager, Department of Administrative Services



Department of Administrative Services

KIM REYNOLDS, GOVERNOR

ADAM STEEN, DIRECTOR

Date: October 28, 2024

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

Table with 2 columns: Field Name, Value. Rows include AOS Claim # (3808), Vehicle / Event (#2026/Deer), Event Date (June 13, 2024), Summary (Vehicle 2026 struck a deer. (283057)), Amount Requested (\$3,345.00 - 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,

Handwritten signature of Mariah Fucaloro

Mariah Fucaloro, Fleet Manager
mariah.fucaloro@iowa.gov
515-414-6582

Warrants

Edit

Cancel

* Required fields

Warrant Information

Fiscal Year 2025	Amount \$3,345.00	Warrant Number 73290022
Vendor Customer 00003038437	Line Number 1	Last Updated 10/24/2024 07:31 PM

Issue Information

Issued 10/18/2024 12:00 AM	Void No	Transaction ID RISK00525292502
Duplicate No	Transaction Line Number 1	Stop No
Line Amount \$1,305.00	Comments	

Redeemed Information

Redeemed 10/24/2024 12:00 AM	Batch Number 0000	Redeemed Bank 0000
Sequence Number 01996	Redeemed Fund 0665	Redeemed Department 005

COA

Fund 0665	Object 2715	Dept Object -
Sub Fund -	Sub Object -	Dept Revenue -
Department 005	Unit 5790	Sub Unit -
Object Class -	Revenue Source -	Sub Revenue Source -
Appropriation 0000	Revenue Source Class -	BSA -
Sub BSA -		

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A & J BODY SHOP

Phone # [641]-752-1760
 Fax # [641]-752-9715 FED. # 42-1505389
 812 Washington ST

Invoice

DATE	INVOICE #
7/15/2024	9339

BILL TO
STATE OF IOWA 641-485-0261

MILEAGE	TERMS	PLATE#	YR/MAKE/MODEL
	Due on receipt		2018 DODGE CARAVAN

ITEM	TECH.	DESCRIPTION	HRS. OF LABOR	RATE	AMOUNT
LABOR	7	PER EST.	17.4	75.00	1,305.00T
PAINT LABOR	4	PER EST.	8.4	135.00	1,134.00T
PARTS		PER EST.		906.00	906.00T

Subtotal		\$3,345.00
Sales Tax (0.00)		\$0.00
Total		\$3,345.00

NO GUARANTEE ON ANY TYPE OF RUST
 REPAIR