

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

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 \$110.25. This brings the total allocation to \$3,371.75. On September 9, 2024, Vehicle #319 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

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 # 3907
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 #319 on September 9, 2024
Department of Administrative Services
Claim dated September 9, 2024
AOS Claim ID: 3907

The Department's request included a supplemental allocation request of \$110.25 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$110.25, which increases the allocation to \$3,371.75. 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>3,371.75</u>
Executive Council allocation (Revised)			\$	3,371.75
Less:				
Previous payments	\$	0.00		
This payment		<u>3,371.75</u>		
Total			\$	<u>3,371.75</u>
Remaining Executive Council allocation			\$	<u>0.00</u>

We recommend that reimbursement be made in the amount of \$3,371.75. 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 # (3907), Vehicle / Event (#319/Deer), Event Date (September 9, 2024), Summary (Vehicle 319 struck a deer. (289333)), Amount Requested (\$3,371.75 - 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 \$3,371.75	Warrant Number 73290021
Vendor Customer 00003082281	Line Number 1	Last Updated 10/18/2024 07:23 PM

Issue Information

Issued 10/18/2024 12:00 AM	Void No	Transaction ID RISK00525291502
Duplicate No	Transaction Line Number 1	Stop No
Line Amount \$936.00	Comments	

Redeemed Information

Redeemed -	Batch Number -	Redeemed Bank -
Sequence Number -	Redeemed Fund -	Redeemed Department -

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 -		

▶ Show More

KEN BORTH AUTOBODY
301 11TH ST SW
PO BOX 1053
SPENCER, IA 51301

INVOICE
RO# 42034

(712) 262-7076, () - Fax

Est: Dale Kabrick

State Of Iowa	22 Ford F-150 Color: Type: TK 4 Door Crew Cab 145" VIN: 1FTFW1P88NKE64367 Prod Date: Plate: Odometer: 55790 Engine:	*Unknown Insurance* Adjustor: Phone: Claim #: Deductible: 0 Loss Type: Unknown
Home:		
Work:		
Cell:		

P = Who Pays? (I = Insurance, C = Customer)

Qty	Type	Description	Part #	Amount	Sup #	Labor	Op	Labor Units	Paint Units	P
1	Parts New	L Frt Combination Lamp	ML3Z 13008 K	1,125.73		Body	Rep	1.3		I
		Headlamps				Body	Chk	0.5		I
1	Parts New	L Fender Panel	VL3Z 16006 E	296.35		Body	Rep	3.1		I
		L Fender Outside					Ref		2.2	I
		L Add To Edge Fender					Ref		0.5	I
1	Parts New	L Fender Liner	ML3Z 16103 K	242.17		Body	Rep			I
	Parts Existing	L Fender Nameplate				Body	R&I	0.3		I
	Parts Existing	L Frt Door Shell				Body	Rpr	5.0		I
	Parts Existing	L Frt Door Outside					Ref		2.0	I
	Parts Existing	L Frt Rear View Mirror				Body	R&I	0.4		I
	Parts Existing	L Frt Otr Door Belt Moulding				Body	R&I	0.3		I
	Parts Existing	L Frt Door Rear Sash Moulding				Body	R&I	0.3		I
	Parts Existing	L Frt Door Trim Panel				Body	R&I	0.7		I
	Parts Existing	L Frt Otr Door Handle				Body	R&I	0.7		I
	Parts Existing	L Frt Door Glass Run				Body	R&I	0.4		I
1	Haz	Hazardous Waste Disposal		3.00			Addl			I
		Clear Coat					Addl		1.2	I
		Pre Repair Scan				Mech	Addl	0.5		I
		Post Repair Scan				Mech	Addl	0.5		I
		De-Nib And Finesse				Body	Addl	0.9		I
1	Parts AM	MASK FOR OVERSPRAY	** QUAL REPL PART	10.00			Rep			I
	Parts New	Decals				Body	Rep	0.5		I

Parts	1,674.25
Labor	1,694.50
Additional Costs	3.00
SubTotal	3,371.75
Taxes	0.00

Grand Total	----- 3,371.75
-------------	-------------------

Due from Insurance		Due from Customer	
SubTotal	3,371.75	SubTotal	0.00
Tax	0.00	Tax	0.00
	-----		-----
Total	3,371.75	Total	0.00
		Total Amount	3,371.75