

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

December 2, 2024

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 \$594.60. This brings the total allocation to \$10,737.65. On June 22, 2024, Vehicle #314 was damaged by a deer. Request was to cover repair costs.

This represents full and final payment and this allocation will be 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 # 3824
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

November 4, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #314 on June 22, 2024
Department of Administrative Services
Claim dated June 24, 2024
AOS Claim ID: 3824

The Department's request included a supplemental allocation request of \$594.60 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$594.60, which increases the allocation to \$10,737.65. 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>\$ 10,737.65</u>
Executive Council allocation (Revised)		\$ 10,737.65
Less:		
Previous payments	\$ 0.00	
This payment	<u>10,737.65</u>	
Total		<u>\$ 10,737.65</u>
Remaining Executive Council allocation		<u>\$ 0.00</u>

We recommend that reimbursement be made in the amount of \$10,737.65. 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: September 18, 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 # (3824), Vehicle / Event (#314/Deer), Event Date (June 22, 2024), Summary (Vehicle 314 struck a deer. (283580)), Amount Requested (\$10,737.65 - 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 \$10,737.65	Warrant Number 86331153
Vendor Customer 00002088178	Line Number 1	Last Updated 09/09/2024 07:20 PM

Issue Information

Issued 09/04/2024 12:00 AM	Void No	Transaction ID RISK00525248002
Duplicate No	Transaction Line Number 1	Stop No
Line Amount \$1,433.60	Comments	

Redeemed Information

Redeemed 09/09/2024 12:00 AM	Batch Number 0992	Redeemed Bank 0022
Sequence Number 00005	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 -		

[▶ Show More](#)

Bodensteiner Body Werks

24 1st Avenue NE
Waukon, IA 52172

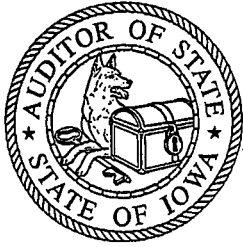
Invoice

Date	Invoice #
8/12/2024	2839

Bill To
Iowa State Patrol

P.O. No.	Terms	Project
314		

Description	Qty	Rate	Amount
repairs on patrol car 314 as per estimate claim #APDSOI0283580-001		10,737.65	10,737.65T
Subtotal			\$10,737.65
Sales Tax			\$0.00
Total			\$10,737.65
Payments/Credits			\$0.00
Balance Due			\$10,737.65



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

August 5, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #314 on June 22, 2024
Department of Administrative Services
Claim dated June 24, 2024
AOS Claim ID: 3824

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 Administrative Services is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$10,143.05, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in black ink, appearing to read "Brian R. Brustkern".

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
Heather Hackbarth, Department of Management