

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

Executibe Council of Jowa

CAPITOL BUILDING DES MOINES, IOWA 50319 PHONE: 515 281-5368

August 7, 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:

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

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

September 18, 2023

Victoria Newton Executive Council L O C A L

Subject: Raccoon Damage to Vehicle #314 on May 26, 2023

Department of Administrative Services

Claim dated June 20, 2023

AOS Claim ID: 3545

Documented request

In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the damages and have found the items to be in order as shown below:

Executive Council Allocation		\$ 2,272.90
Less:		
Previous payments	\$ 0.00	
This payment	 2,272.90	
Total		\$ 2,272.90

Remaining Executive Council allocation \$ 0.00

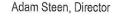
We recommend reimbursement be made in the amount of \$2,272.90. This represents <u>full</u> and <u>final</u> payment of the loss.

Sincerely,

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

2,272.90

cc: Adam Steen, Director, Department of Administrative Services Mariah Flowers, Fleet Services Manager, Department of Administrative Services





Date: March 4, 2022

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 #	3545
Vehicle / Event	314/Raccoon
Event Date	May 26, 2023
Summary	Vehicle 314 struck a raccoon. (257676)
Amount Requested	\$2,272.90 - 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

515-414-6582

Warrants

Fiscal Year Warrant Number Line Number Line Amount Issued Redeemed **Vendor Customer** 2023 07/24/2023 85957869 1 \$390.40 07/19/2023 00002088178 85957869 2023 2 \$657.20 07/19/2023 07/24/2023 00002088178 2023 85957869 3 \$1,225.30 07/19/2023 07/24/2023 00002088178 First Prev Next Last 40 Search ▼Warrant Information Fiscal Year: 2023 Amount: \$2,272.90 Warrant Number: 85957869 Vendor Customer: 00002088178 Line Number: 1 Last Updated: 7/24/23 ▼Issue Information Issued: 07/19/2023 Void: Document ID: RISK00523189004A Duplicate: Document Line Number: 1 Stop: Line Amount: \$390.40 Comments: ▼Redeemed Information Redeemed: 07/24/2023 Batch Number: 0992 Sequence Number: 00004 Redeemed Bank: 0022 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:

<u>Top</u>

Sub Function:

Menu

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24 1st Avenue NE Waukon, IA 52172

Bill To lowa State Patrol

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6/29/2023	Date
2666	Invoice #

					repairs on patrol ear 314	Description		
7						Ођу	314	P.O. No
	Payments/Credits	Total	Sales Tax	Subtotal	2,272,90	Rale		Terms
	ts som	\$2,272.90	\$0.00	\$2,272,90	2.272.901	Amount		Project



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August 2, 2023

Victoria Newton Executive Council L O C A L

Subject:

Raccoon Damage to Vehicle #314 on May 26, 2023

Department of Administrative Services

Claim dated June 20, 2023

AOS Claim ID: 3545

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 \$2,272.90, subject to an audit of actual invoices.

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 Joel Lunde, Department of Management