



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

March 4, 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 this date, approved payment of the following cost item:

Department of Administrative Services.....\$3,280.04
On August 19, 2023, Vehicle #1835 was damaged by a deer. Request is to cover repair costs.

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
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 3585
TOS Job # 2494



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

February 9, 2024

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #1835 on August 19, 2023
Department of Administrative Services
Claim dated August 30, 2023
AOS Claim ID: 3585

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>\$ 3,280.04</u>
Executive Council Allocation			\$ 3,280.04
Less:			
Previous payments	\$	0.00	
This payment		<u>3,280.04</u>	
Total			<u>\$ 3,280.04</u>
Remaining Executive Council allocation			<u>\$ 0.00</u>

We recommend reimbursement be made in the amount of \$3,280.04. This represents full and final payment of the loss.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

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



Department of
Administrative Services

Empowering People
Collaboration
Customer Service

Governor Kim Reynolds
Lt. Governor Adam Gregg

Adam Steen, Director

Date: November 21, 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 #	3585
Vehicle / Event	#1835/Deer
Event Date	August 19, 2023
Summary	Vehicle 1835 struck a deer. (264449)
Amount Requested	\$3,280.04 - 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



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

November 14, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #1835 on August 19, 2023
Department of Administrative Services
Claim dated August 30, 2023
AOS Claim ID: 3585

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 \$3,280.04, 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: Adam Steen, Director, Department of Administrative Services
Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management



Governor Kim Reynolds
Lt. Governor Adam Gregg
Adam Steen, Director

Date: August 30, 2023

To: Tammy Hollingsworth, Auditor of State
Victoria Newton, Treasurer of State
Executive Council

From: Mariah Flowers, Fleet Manager
DAS Fleet Services
Department of Administrative Services

Re: ALLOCATION REQUEST - 29C20 Claim for Executive Council Consideration

Vehicle / Event	#1835/Deer
Event Date	August 19, 2023
Summary	Vehicle 1835 struck a deer. (264449)
Amount Requested	\$3,280.04 - Estimate
Supporting Documentation	29C20 Email Notification, Accident Report, Repair Estimate(s), Photos

If you have any questions or are in need of 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

Adams A/B Co. Inc
Box635, Albia, IA 52531
641-932-2515 Fax 641-932-2445

FINAL BILL for Repair Order Number: 102197 Date 10/13/2023

IOWA DNR RILEY HENRY

2021 CHEV Silverado 1500
Work Truck Double Cab 147"
WB 4WD
WHITE 8-5.3L Gasoline Dire
Vin: 1GCRYAEFXMZ102197
License: 1835
Mileage In: Out:

-
 -,- -
 Home -
 Work 641-203-2734
 Cell -
 Customer PO#

Completion Date :
Claim Number:
APDSOI0264449-001

Type	Operation	Part #	Description	Retail
Parts New		84588804	Front bumper w/o park assist paint to mt	\$847.17
Parts New		84219066	RT Side bracket	\$96.32
Parts New		84624944	RT Guide	\$10.57
Parts New		84658018	RT Filler panel US built	\$103.17
Parts New		84588811	RT Outer molding	\$61.55
Parts New		84621849	RT Headlamp assy	\$1,062.68
Parts New		23393858	RT Lower bracket	\$19.18
Parts Other			Pre Scan	\$85.00
Parts Other			Post Scan	\$85.00

DEPARTMENT	HOURS		TOTALS
Body	5.8	@ \$68.00	\$394.40
Paint	5	@ \$95.00	\$475.00
Mech	0.5	@ \$80.00	\$40.00
Labor Totals			\$909.40
Parts Total			\$2,370.64
Net Total			\$3,280.04
Sales Tax			\$0.00
Job Total			\$3,280.04

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2024	72753948	1	\$394.40	10/23/2023		00002119304
2024	72753948	2	\$40.00	10/23/2023		00002119304
2024	72753948	3	\$475.00	10/23/2023		00002119304
2024	72753948	4	\$2,370.64	10/23/2023		00002119304

First Prev Next Last

Search

▼Warrant Information

Fiscal Year : 2024 Amount : \$3,280.04
Warrant Number : 72753948 Vendor Customer : 00002119304
Line Number : 1 Last Updated : 10/23/23

▼Issue Information

Issued : 10/23/2023 Void :
Document ID : RISK00524293608 Duplicate :
Document Line Number : 1 Stop :
Line Amount : \$394.40
Comments :

▼Redeemed Information

Redeemed : Batch Number :
Redeemed Bank : Sequence Number :
Redeemed Fund :
Redeemed Department :

▼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 : Task : Phase :
Sub Activity : Sub Task : Program Period :
Function : Task Order :
Sub Function :

[Top](#)