

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 Public Safety.....\$10,767.21
On October 2, 2023, State Patrol Vehicle #598 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: Jeannie Adams, Iowa State Patrol, Department of Public Safety
DAS Risk
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim ID 3619
TOS Job # 2507



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
LOCAL

Subject: Deer Damage to Vehicle #598 on October 2, 2023
Department of Public Safety – Iowa State Patrol
Claim dated October 12, 2023
AOS Claim ID: 3619

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>\$ 10,767.21</u>
Executive Council Allocation		\$ 10,767.21
Less:		
Previous payments	\$ 0.00	
This payment	<u>10,767.21</u>	
Total		<u>\$ 10,767.21</u>
Remaining Executive Council allocation		<u>\$ 0.00</u>

As requested by the Department, we recommend reimbursement be made to the Department of Administrative Services in the amount of \$10,767.21. This represents full and final payment of the loss.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
Mariah Fucaloro, Fleet Services Manager, Department of Administrative Services



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 #	3619
Vehicle / Event	#598/Deer
Event Date	October 2, 2023
Summary	Vehicle 598 struck a deer. (267095)
Amount Requested	\$10,492.21 - repairs \$ 275.00 - towing \$10,767.21 - 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



Governor Kim Reynolds
Lt. Governor Adam Gregg

Adam Steen, Director

Date: October 12, 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	#598/Deer
Event Date	October 2, 2023
Summary	Vehicle 598 struck a deer. (267095)
Amount Requested	\$10,492.21 - Estimate \$ 275.00 - Tow Invoice \$10,767.21 - Total
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

Warrants

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	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2024	86056955	1	\$1,848.00	11/08/2023	11/13/2023	VS000002922
	2024	86056955	2	\$1,660.00	11/08/2023	11/13/2023	VS000002922
	2024	86056955	3	\$6,984.21	11/08/2023	11/13/2023	VS000002922

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▼Warrant Information

Fiscal Year : 2024 Amount : \$10,492.21
Warrant Number : 86056955 Vendor Customer : VS000002922
Line Number : 1 Last Updated : 11/13/23

▼Issue Information

Issued : 11/08/2023 Void :
Document ID : RISK00524286001 Duplicate :
Document Line Number : 1 Stop :
Line Amount : \$1,848.00
Comments :

▼Redeemed Information

Redeemed : 11/13/2023 Batch Number : 0992
Redeemed Bank : 0022 Sequence Number : 00848
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 : Task : Phase :
Sub Activity : Sub Task : Program Period :
Function : Task Order :
Sub Function :

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All Makes Collision Center

524 23rd Ave
 Council Bluffs, IA 51501
 Phone (712) 256-3195

Invoice

No: 2115

Scheduled In Date: 10/9/2023
 Completed Date: 10/13/2023
 Service Rep: Kortnie Getzschman
 Page 1
 PO No:

Name

state of iowa

Service Item

20 Dodge Durango Special Svc Veh 4 DR
 Lic: Unit#: 598
 VIN: 1C4RDJFG1LC442911 Color:
 Mileage In: Mileage Out:
 Paint Code : _____

Insurance Information

Claim No: 267095
 Policy No:
 Date of Loss:
 Deductible: 0.0000

Insurance Company

Ext:

Insured

Ext:

Adjuster

.

Type	Description	Qty	Each	Amount	Sales Tax%	Sales Tax	Total
RL	Refinish Labor	16.6	100.00	1,660.00	7.00%	0.00	1,660.00
BL	Body Labor	33.6	55.00	1,848.00	7.00%	0.00	1,848.00
NP	NonTaxable Part			6,984.21	0.00%	0.00	6,984.21
ESTIMATE TOTALS				\$10,492.21		\$0.00	\$10,492.21

Type	Description	Qty	Each	Amount	Sales Tax%	Sales Tax	Total
RL	Refinish Labor	16.6	100.00	1,660.00	7.00%	0.00	1,660.00
BL	Body Labor	33.6	55.00	1,848.00	7.00%	0.00	1,848.00
NP	NonTaxable Part			6,984.21	0.00%	0.00	6,984.21
INVOICE TOTALS				\$10,492.21		\$0.00	\$10,492.21

An express mechanic's lien is hereby acknowledged on the above vehicle to secure the amount of costs incurred by in collecting amounts owed for repairs on the above vehicle. I also hereby make, constitute and appoint you and/or your employees as my true lawful attorney for me and in my name, place, and stead to ask, demand, collect, sign for and receive all such sums of money which are or shall be due owing, payable and belonging to me, or detained from me, related to the vehicle herein described. This includes full power and authority to sign my name to all checks, drafts, and/or negotiable instruments related to or arising out of work done by you and/or your employees on the above mentioned vehicle.

Signature: _____

Date: _____



Arrow Towing - Council Bluffs

605 S 15th Street, Council Bluffs IA 51501
Phone: (712) 323-7907

Invoice
#23-1002-118465

Mary Miller
Iowa Dept Of Public Safety
1103 East Lakeshore Dr
Storm Lake IA 50588

Invoice #	23-1002-118465	Authorized by	Iowa Dept Of Public Safety
Call #	118465		1103 East Lakeshore Dr, Storm Lake IA 50588
Tow Reason	Tow		Mary Miller (712) 369-0935
Unit #	598	Tow From	1110 N Chestnut St, Avoca, IA 51521, USA
Date/Time Arrival:	10/2/2023 @ 12:25 PM	Tow To	524 23rd Ave, Council Bluffs IA 51501 (All Makes Collision)
Date/Time Destination Arrival:	10/2/2023 @ 1:52 PM		
Contact	Jarred, (712) 251-9212		

Notes trooper hit deer no key he will drop it off at all makes

Year	Make	Model	Color	VIN	Plate	Odometer	Unit Number
2020	Dodge	Durango	-	1C4RDJFG1LC442911	JXN677 IA	-	598

Charge Description	Quantity	Price	Line Total
Flatbed Tow	1	\$275.00	\$275.00
		Grand Total	\$275.00
		Amount Due:	\$275.00

Thank you for using Arrow Towing, Inc. as your service provider. Payment is due at completion of service. Please email payment information to payments@arrowtowing.com. If you choose to pay with a credit or debit card a 4% convenience fee will be added to the balance due. Please call us at 712-323-7907 for your future towing needs or with any questions.

Signature: _____

View photos for this tow online at <https://app.towbook.com/PublicAccess/Invoice2.aspx?id=169624364&sc=7b9c5b5a25>



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 #598 on October 2, 2023
Department of Public Safety – Iowa State Patrol
Claim dated October 12, 2023
AOS Claim ID: 3619

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 Public Safety – Iowa State Patrol is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$10,767.21, 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: Jeannie Adamis, Iowa State Patrol, Department of Public Safety
Mariah Fucaloro, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management

Warrants

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	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2024	72753953	1	\$275.00	10/23/2023	11/01/2023	00002091527

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Warrant Information

Fiscal Year : **Amount :**
Warrant Number : **Vendor Customer :**
Line Number : **Last Updated :**

Issue Information

Issued : **Void :**
Document ID : **Duplicate :**
Document Line Number : **Stop :**
Line Amount :
Comments :

Redeemed Information

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

Fund Accounting

Fund : **Object :** **Dept Object :**
Sub Fund : **Sub Object :** **Dept Revenue :**
Department : **Object Class :**
Unit : **Revenue Source :**
Sub Unit : **Sub Revenue Source :**
Appropriation : **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 :

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