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HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
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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

October 7, 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 \$473.23, which brings the total allocation to \$6,824.23. On June 19, 2024, Vehicle #88 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 # 3798
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

September 20, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #88 on June 19, 2024
Department of Administrative Services
Claim dated June 24, 2024
AOS Claim ID: 3798

The Department's request included a supplemental allocation request of \$473.23 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$473.23, which increases the allocation to \$6,824.23. 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>6,824.23</u>
Executive Council allocation (Revised)			\$	6,824.23
Less:				
Previous payments	\$	0.00		
This payment		<u>6,824.23</u>		
Total			\$	<u>6,824.23</u>
Remaining Executive Council allocation			\$	<u>0.00</u>

We recommend that reimbursement be made in the amount of \$6,824.23. 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

Empowering People
Collaboration
Customer Service

Governor Kim Reynolds
Lt. Governor Adam Gregg

Adam Steen, Director

Date: August 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**

AOS Claim #	3798
Vehicle / Event	#88/Animal
Event Date	June 19, 2024
Summary	Vehicle 88 struck a deer. (283558)
Amount Requested	\$6,824.23 - 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

Edit

Cancel

* Required fields

Warrant Information

Fiscal Year 2025	Amount \$6,824.23	Warrant Number 86308436
Vendor Customer 00002091860	Line Number 1	Last Updated 08/12/2024 07:21 PM

Issue Information

Issued 08/07/2024 12:00 AM	Void No	Transaction ID RISK00525208001
Duplicate No	Transaction Line Number 1	Stop No
Line Amount \$1,604.60	Comments	

Redeemed Information

Redeemed 08/12/2024 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 -		

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C & H Body Repair Inc.

707 Lincoln Avenue SE
Orange City, IA 51041

Invoice

Date	Invoice #
7/23/2024	1303877

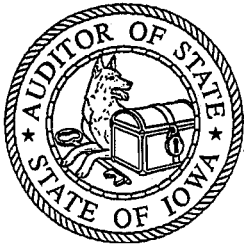
Bill To
Iowa State Patrol Iowa State Patrol

Vehicle info
21 Charger Police AWD (Fleet) 4D SED 2C3CDXKG9MH644669

Ins. Company	RO ID

Item	Description	Quantity	Rate	Parts Numbers	Amount
OEM Part	Closure panel		253.00	68226530AF	253.00T
OEM Part	LT Support outer		12.75	68213538AC	12.75T
OEM Part	LT Support inner		44.20	68226533AA	44.20T
OEM Part	Resonator		151.00	68240431AA	151.00T
Economy Part	A/M CAPA Bumper cover		750.00	Economy Part	750.00T
Economy Part	A/M CAPA Impact bar (UHS)		345.00	Economy Part	345.00T
Economy Part	A/M CAPA Upper grille black crossbars		369.00	Economy Part	369.00T
Economy Part	A/M LT Headlamp assy halogen		564.00	Economy Part	564.00T
Economy Part	A/M CAPA Radiator support		333.00	Economy Part	333.00T
Economy Part	A/M CAPA LT Fender w/o wide body		332.00	Economy Part	332.00T
Economy Part	Paint invoice		223.73		223.73T
Paint Materials	Paint Materials		0.00		0.00T
	Parts Subtotal				3,377.68
Sublet	Pre & Post Repair Scan		119.95		119.95T
Sublet	Flex additive		5.00		5.00T
Sublet	Crossbar Grille		20.00		20.00T
Sublet	Hazardous Waste Disposal		3.00		3.00T
	Sublet Subtotal				147.95
Body Labor	Body Labor	22.6	71.00		1,604.60T
Mech Labor	Mech Labor	1	95.00		95.00T
Paint Labor	Paint Labor	13	123.00		1,599.00T
	Labor Subtotal				3,298.60
	Gross Amount: \$6,824.23				
	Deductible Amount: \$0.00				
	Net Amount: \$6,824.23				
	Estimator: Huizenga				
	Claim #:				
	Out-of-state sale, exempt from sales tax		0.00%		0.00
Customer Signature					
Total					\$6,824.23

Phone #	Fax #	E-mail
712-737-4095	712-737-3739	repairs@chbodyia.com



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 #88 on June 19, 2024
Department of Administrative Services
Claim dated June 24, 2024
AOS Claim ID: 3798

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 \$6,351.00, 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