

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

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 \$378.55, which brings the total allocation to \$5,706.09. On June 12, 2024, Vehicle #225 was damaged by a raccoon. Request was to cover repair costs.

This represents full and final payment and this allocation will be closed.

EXECUTIVE COUNCIL OF IOWA

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 # 3815
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: Raccoon Damage to Vehicle #225 on June 12, 2024
Department of Administrative Services
Claim dated June 18, 2024
AOS Claim ID: 3815

The Department's request included a supplemental allocation request of \$378.55 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$378.55, which increases the allocation to \$5,706.09. 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>5,706.09</u>
Executive Council allocation (Revised)			\$	5,706.09
Less:				
Previous payments	\$	0.00		
This payment		<u>5,706.09</u>		
Total			\$	<u>5,706.09</u>
Remaining Executive Council allocation			\$	<u>0.00</u>

We recommend that reimbursement be made in the amount of \$5,706.09. 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 19, 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 #	3815
Vehicle / Event	#225/Animal
Event Date	June 12, 2024
Summary	Vehicle 225 struck a raccoon. (283160)
Amount Requested	\$5,706.09 - Final Invoice

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 \$5,706.09	Warrant Number 73176529
Vendor Customer 00002123466	Line Number 1	Last Updated 08/12/2024 07:21 PM

Issue Information

Issued 08/05/2024 12:00 AM	Void No	Transaction ID RISK00525214001A
Duplicate No	Transaction Line Number 1	Stop No
Line Amount \$560.00	Comments	

Redeemed Information

Redeemed 08/12/2024 12:00 AM	Batch Number 0000	Redeemed Bank 0000
Sequence Number 04437	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



CHEROKEE COLLISION CENTER

Your Complete Auto Repair Center
111 INDIAN STREET, CHEROKEE, IA 51012
Phone: (712) 225-3877
FAX: (712) 225-3878

Workfile ID: cd375b41
PartsShare: 7Zp854
Federal ID: 42-1468487

Final Bill

RO Number: 7243

Customer: Iowa State Patrol Insurance: Creative Risk Solutions Adjuster: Phone: Claim: APDSOI0283160-00
1
Estimator: Rick Weaver Create Date: 6/17/2024
Loss Date: Deductible:
(712) 249-4813

2020 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI

VIN: 2C3CDXKT8LH127522 Interior Color: Mileage In: Vehicle Out: 7/25/2024
License: 225 Exterior Color: Mileage Out:
State: IA Production Date: Condition: Job #: 225

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		Disconnect Battery & Disarm SRS				0.3	Mech	
2	E01	Remove/Install	Push bar				2.0	Body	
3	E01	Remove/Install	Lights, siren and wiring				2.0	Body	
4	E01		FRONT BUMPER & GRILLE						
5	E01	Remove/Replace	O/H front bumper				3.4	Body	
6	S01	Remove/Replace	Bumper cover	1	750.00	A/M	0.0	Body	3.4
7	E01		Add for Clear Coat						1.4
8	S01		Add for Two Tone						1.4
9	S01		photo of center bumper black and rest silver						
10	E01	Sublet	Flex	1	8.00	Other			
11	E01	Remove/Replace	Lower grille w/o adaptive cruise	1	112.00	A/M	0.0	Body	
12	E01	Remove/Replace	RT Air duct	1	71.55	OEM	0.0	Body	
13	S01		FRONT LAMPS						
14	S01	Remove/Replace	LT Side marker lamp	1	38.00	A/M	0.0	Body	
15	E01		RADIATOR SUPPORT						
16	E01	Remove/Replace	RT Air guide 1-piece guide all	1	35.45	OEM	0.1	Body	
17	E01	Remove/Replace	Front shield w/police	1	231.00	A/M	0.0	Body	
18	E01	Remove/Replace	Front shield pin	4	32.80	OEM			
19	S01	Remove/Replace	Splash shield screw	1	10.55	OEM			
20	E01	Remove/Replace	Front shield screw	5	52.75	OEM			
21	S01	Remove/Replace	Splash shield AWD w/police	1	141.00	OEM	0.2	Body	
22	E01		FENDER						
23	E01	Remove/Replace	RT Fender liner 3.6, 5.7 liter	1	173.00	OEM	0.3	Body	
24	E01		STEERING GEAR & LINKAGE						
25	E01	Remove/Replace	P/S pump 3.6 & 5.7 liter AWD	1	2,215.00	OEM	1.0	Mech	

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

Final Bill

RO Number: 7243

2020 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI

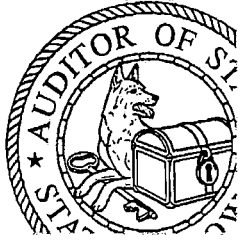
26	E01	Repair	Purge and bleed P/S system				1.0	Mech
27	E01	Remove/Replace	P/s fluid	1	29.99	OEM		
28	E01		Connect Battery & Arm SRS				0.2	Mech
29	E01		VEHICLE DIAGNOSTICS					
30	E01	Sublet	Pre-repair scan	1	120.00	Sublet		
31	E01	Sublet	Post-repair scan	1	120.00	Sublet		
32	E01	Remove/Replace	Hazardous Waste Charge	1	5.00	Other		

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts					3,893.09
Sublet/Miscellaneous					248.00
Labor, Body			70.00	8.0	560.00
Labor, Refinish			125.00	6.2	775.00
Labor, Mechanical			90.00	2.5	225.00
Miscellaneous					5.00
Subtotal					5,706.09
Sales Tax					0.00
Grand Total					5,706.09
Net Total					5,706.09

Estimate Version	Total \$
Original	5,327.54
Supplement S01	378.55

Insurance Total \$:	5,706.09
Received from Insurance \$:	0.00
Balance due from Insurance \$:	5,706.09
Customer Total \$:	0.00
Received from Customer \$:	0.00
Balance due from Customer \$:	0.00

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
Des Moines, Iowa 50319-0004
Telephone (515) 281-5834

Rob Sand
Auditor of State

July 24, 2024

Kristi Onstot
Executive Council
LOCAL

Subject: Raccoon Damage to Vehicle #225 on June 12, 2024
Department of Administrative Services
Claim dated June 18, 2024
AOS Claim ID: 3815

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 \$5,327.54, subject to an audit of actual invoices.

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
Heather Hackbarth, Department of Management