

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 \$3,176.67, which brings the total allocation to \$16,780.73. On December 14, 2023, Vehicle #1639 was damaged by a deer. Request was to cover repair costs.

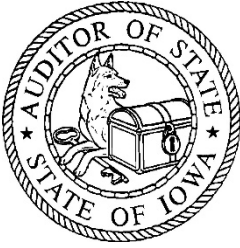
This represents full and final payment and this allocation will be closed.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot
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 # 3649
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 Facsimile (515) 281-6518

September 20, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #1639 on December 14, 2023
Department of Administrative Services
Claim dated December 22, 2023
AOS Claim ID: 3649

The Department's request included a supplemental allocation request of \$3,176.67 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$3,176.67, which increases the allocation to \$16,780.73. 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>16,780.73</u>
Executive Council allocation (Revised)			\$	16,780.73
Less:				
Previous payments	\$	0.00		
This payment		<u>16,780.73</u>		
Total			\$	<u>16,780.73</u>
Remaining Executive Council allocation			\$	<u>0.00</u>

We recommend that reimbursement be made in the amount of \$16,780.73. 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



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 #	3649
Vehicle / Event	#1639/ Animal
Event Date	December 22, 2023
Summary	Vehicle 1639 struck a deer. (272048)
Amount Requested	\$16,780.73 - 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 \$16,780.73	Warrant Number 73152660
Vendor Customer 00003124868	Line Number 1	Last Updated 07/29/2024 07:46 PM

Issue Information

Issued 07/17/2024 12:00 AM	Void No	Transaction ID RISK00525198501
Duplicate No	Transaction Line Number 1	Stop No
Line Amount \$16,780.73	Comments	

Redeemed Information

Redeemed 07/29/2024 12:00 AM	Batch Number 0000	Redeemed Bank 0000
Sequence Number 02908	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

Perfection Plus Auto Body 2

701 Pollock Blvd
Bedford, IA 50833
712-523-2946

Invoice# 3215

Date: July 15, 2024

Bill To

State Of Iowa
Kevin Schubert

For

2023 Chevrolet Malibu

	Amount
Final Bill for Repairs Completed	\$16,780.73
Subtotal	\$16,780.73
Tax Rate	0.00%
<u>Total Amount Due:</u>	\$16,780.73

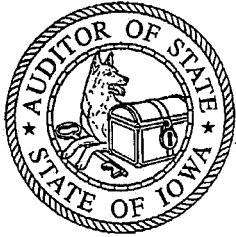
Invoices are due upon receipt!

If you have any questions concerning this invoice, use the following contact information:

Tommy or Brooke Hensley 712-523-2946

Thank you for your business!

Payments past 30 days are subject to a 2% per month late fee for each month after!



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

April 12, 2024

Victoria Newton
Executive Council
LOCAL

Subject: Deer Damage to Vehicle #1639 on December 14, 2023
Department of Administrative Services
Claim dated December 22, 2023
AOS Claim ID: 3649

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. The Department requested an allocation of \$14,556.35; however, the estimate from the vendor includes sales tax of \$952.29. Therefore, we recommend an Executive Council allocation in the amount of \$13,604.06 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