



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

January 9, 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\$3,434.95
On May 31, 2023, Vehicle #495 was damaged by hail. Request was 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

AOS Claim # 3546
TOS Job # 2449



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 29, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Hail Damage to Vehicle #495 on May 31, 2023
Department of Administrative Services
Claim dated June 20, 2023
AOS Claim ID: 3546

In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the damages and have found the items to be in order as shown below:

Documented request		<u>\$ 3,434.95</u>
Executive Council Allocation		\$ 3,434.95
Less:		
Previous payments	\$ 0.00	
This payment	<u>3,434.95</u>	
Total		<u>\$ 3,434.95</u>
Remaining Executive Council allocation		<u>\$ 0.00</u>

We recommend reimbursement be made in the amount of \$3,434.95. This represents full and final payment of the loss.

Sincerely,

Ernest H. Ruben, Jr., 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: September 8, 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 #	3456
Vehicle / Event	#495/Hail
Event Date	May 31, 2023
Summary	Vehicle 495 sustained hail damage. (257678)
Amount Requested	\$3,434.95 - 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,

A handwritten signature in blue ink that reads "mfucaloro".

Mariah Fucaloro, Fleet Manager
DAS Fleet Services
Mariah.Fucaloro@iowa.gov
515-414-6582

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2024	85983866	1	\$401.20	08/15/2023	08/18/2023	00002091860
	2024	85983866	2	\$3,033.75	08/15/2023	08/18/2023	00002091860

First Prev Next Last

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▼Warrant Information

Fiscal Year : 2024 Amount : \$3,434.95
 Warrant Number : 85983866 Vendor Customer : 00002091860
 Line Number : 1 Last Updated : 8/18/23

▼Issue Information

Issued : 08/15/2023 Void :
 Document ID : RISK00524199003 Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$401.20
 Comments :

▼Redeemed Information

Redeemed : 08/18/2023 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00004
 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 : 2920 Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

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C & H Body Repair Inc.

707 Lincoln Avenue SE
Orange City, IA 51041

Invoice

Date	Invoice #
7/13/2023	1303456

Bill To
Iowa State Patrol - 495 Iowa State Patrol - 495

Vehicle info
19 Charger Police AWD (Fleet) 4D SED 2C3CDXKT2KH755350

Ins. Company	RO ID

Item	Description	Quantity	Rate	Parts Numbers	Amount
Economy Part	Hood (ALU) +25%		968.75	68265445AB	968.75T
Economy Part	RT Fender		140.00	68213060AC	140.00T
Economy Part	LT Fender		140.00	68213061AC	140.00T
Economy Part	Roof panel w/o sunroof		725.00	68250100AA	725.00T
Economy Part	LT Aperture panel		240.00	68265441AG	240.00T
Economy Part	RT Aperture panel		140.00	68265440AG	140.00T
Economy Part	LT Door shell (HSS)		75.00	68268055AC	75.00T
Economy Part	LT Door shell (HSS)		140.00	68089373AE	140.00T
Economy Part	LT Quarter panel		140.00	68265443AG	140.00T
Economy Part	RT Quarter panel		75.00	68265442AG	75.00T
Economy Part	Trunk lid w/police w/camera		240.00	68312401AG	240.00T
Paint Materials	Paint Materials		0.00		0.00T
	Parts Subtotal				3,023.75
Sublet	Corrosion protection primer		10.00		10.00T
	Sublet Subtotal				10.00
Body Labor	Body Labor	5.9	68.00		401.20T
	Labor Subtotal				401.20
	Gross Amount: \$3,434.95				
	Deductible Amount: \$0.00				
	Net Amount: \$3,434.95				
	Estimator: Huizenga				
	Claim #:				
	Out-of-state sale, exempt from sales tax		0.00%		0.00
Customer Signature					

Total \$3,434.95

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 Facsimile (515) 281-6518

August 3, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Hail Damage to Vehicle #495 on May 31, 2023
Department of Administrative Services
Claim dated June 20, 2023
AOS Claim ID: 3546

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 \$3,434.95, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in cursive script, 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

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Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368

September 5, 2023

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 an emergency allocation in the amount of \$3,434.95, subject to the audit of actual invoices. On May 31, 2023, Vehicle #495 was damaged by hail. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Joel Lunde, Department of Management

AOS Claim # 3546
TOS Job # _____