

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 Public Safety\$5,465.78
On May 7, 2023, State Patrol Vehicle #214 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: Jeannie Adams, Iowa State Patrol, Department of Public Safety
DAS Risk
Matt Bender, Department of Management



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

December 4, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Hail Damage to Vehicle #214 on May 7, 2023
Department of Public Safety – Iowa State Patrol
Claim dated June 20, 2023
AOS Claim ID: 3510

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>5,465.78</u>
Executive Council Allocation		\$	5,465.78
Less:			
Previous payments	\$	0.00	
This payment		<u>5,465.78</u>	
Total			\$ <u>5,465.78</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 \$5,465.78. This represents full and final payment of the loss.

Sincerely,

Ernest H. Ruben, Jr., 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: 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 #	3510
Vehicle / Event	#214/Hail
Event Date	May 7, 2023
Summary	Vehicle 214 sustained hail damage during a storm. (256420)
Amount Requested	\$5,465.78 - 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



1019 Hwy 30 West P.O. Box 396 Carroll, IA 51401
 Phone: (712) 792-9234 Fax (712) 792-4434
 Toll Free: 1-800-792-9234
 service@wittrockmotors.com
 www.wittrockmotors.com

SO # 247439

**SERVICE ORDER
 CUSTOMER COPY**



Printed 05/31/2023 10:29:07 AM

User 236 Page 1

Customer No 20360
 Attn: DAS FINANCE
 STATE OF IOWA
 1305 E WALNUT
 DES MOINES, IA 50319
 Tax: 1-11-11111111
Home (515) 281-7702 **Bus** (515) 281-7702
Cell (712) 830-3572 **Today**
Email motorpool@iowa.gov
Term CHARGE

Advisor JOEL PIETIG **Promised** 05/10/2023 5:30 PM **Tag**
Shop BS **Opened** 05/10/2023 3:26 PM **Location**
Priority 10 **Cashiered** 05/31/2023 10:29 AM **PO #**

License No DVJ730 **Odometer In** 65269 **Odometer Out** 65271 **InServ Date**
Year Make Model 2020 DODGE CHARGER **Model No** LDEE48 **Color** GRANITE
Vehicle ID No 2C3CDXKT7LH130461 **Selling Dealer** **Extended Warranty** **Delivery Date**
Engine Size 5.7L V8 HEMI MDS VVT **Fleet #**

Request	Description	Job	CSR	Status
BODY	NEW HOOD AND PDR WORK	1	535	Original
Labor	Description		Type	Amount
BODY	NEW HOOD AND PDR WORK		CPBS	120.00
Part	Description	Shp	Bin	Type
NPN	CH1230305PP HOOD	1		CBSRO
Rate	65.00			1,045.66
Technician	521 - QUINCY OHL			1,045.66
				1,045.66
				120.00
				1,165.66

Request	Description	Job	CSR	Status
REFINISH	REFINISH AS PER ESTIMATE	2	535	Original
Labor	Description		Type	Amount
REFINISH	REFINISH AS PER ESTIMATE		CPBS	360.00
PNT	PAINT & MATERIALS		CBPNT	240.00
SS	SEAMSEALER		CBMISCT	35.00
HARWA	HOOD INSULATOR RETAINERS		CBMISCT	42.12
Sublet	Description		Type	CSR
	PDR - DENTBUSTERS		CBSUB	535
Rate	65.00			3,623.00
Technician	651 - DOUG TOWNE			0.00
	535 - JOEL PIETIG			4,300.12
				4,300.12

Labor	480.00
Parts	1,045.66
SALES TAX ON DEDUCTIBLE	0.00
Misc	317.12
Supplies	0.00
Sublet/Tow	3,623.00
SUB-TOTAL	5,465.78
Tax	0.00
TOTAL INVOICE	5,465.78

Final Invoice
License # DVJ730
Vehicle 214
Claim # APDSOI0256420-001

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that I am not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in part shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto.

DISCLAIMER OF WARRANTIES. Any warranties on the products sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties of fitness, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X _____
 CUSTOMER SIGNATURE



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 2, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Hail Damage to Vehicle #214 on May 7, 2023
Department of Public Safety – Iowa State Patrol
Claim dated June 20, 2023
AOS Claim ID: 3510

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 \$5,465.78, subject to an audit of actual invoices.

Sincerely,

Ernest H. Ruben, Jr., CPA
Deputy Auditor of State

cc: Jeannie Adams, Iowa State Patrol, Department of Public Safety
Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management