

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 12<sup>th</sup> 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 \$312.00. This brings to total allocation to \$4,350.15. On April 19, 2023, State Patrol Vehicle #204 was damaged by storms and strong winds. Request was to cover repair costs.

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

EXECUTIVE COUNCIL OF IOWA

*Victoria Newton*

Victoria Newton  
Executive Secretary

cc: Jeannie Adams, Department of Public Safety  
DAS Fleet Services, Risk  
Matt Bender, Department of Management

AOS Claim # 3569  
TOS Job # 2487



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: Damage to Vehicle #204 due to Storms and Strong Winds on April 19, 2023  
Department of Public Safety – Iowa State Patrol  
Claim dated June 20, 2023  
AOS Claim ID: 3569

The Department's request included a supplemental allocation request of \$312.00 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$312.00, which increases the allocation to \$4,350.15 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>\$ 4,350.15</u>
Executive Council Allocation (Revised)		\$ 4,350.15
Less:		
Previous payments	\$ 0.00	
This payment	<u>4,350.15</u>	
Total		<u>\$ 4,350.15</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 \$4,350.15. 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 Service



Governor Kim Reynolds  
Lt. Governor Adam Gregg  
Adam Steen, Director

Date: October 5, 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 #	3569
Vehicle / Event	#204/high winds
Event Date	April 19, 2023
Summary	Vehicle 204 sustained damage from high winds. (255945)
Amount Requested	<b>\$4,350.15 - Total</b>

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](mailto:Mariah.Fucaloro@iowa.gov)  
515-414-6582

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2023	72637337	1	\$1,734.00	08/10/2023	08/18/2023	00003082281
2023	72637337	2	\$1,920.00	08/10/2023	08/18/2023	00003082281
2023	72637337	3	\$696.15	08/10/2023	08/18/2023	00003082281

First Prev Next Last

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▼Warrant Information

Fiscal Year : 2023 Amount : \$4,350.15  
 Warrant Number : 72637337 Vendor Customer : 00003082281  
 Line Number : 1 Last Updated : 8/18/23

▼Issue Information

Issued : 08/10/2023 Void :   
 Document ID : RISK00523209003 Duplicate :   
 Document Line Number : 1 Stop :   
 Line Amount : \$1,734.00  
 Comments :

▼Redeemed Information

Redeemed : 08/18/2023 Batch Number : 0000  
 Redeemed Bank : 0000 Sequence Number : 02102  
 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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**KEN BORTH AUTOBODY**  
 301 11TH ST SW  
 PO BOX 1053  
 SPENCER, IA 51301  
 (712) 262-7076

**INVOICE**  
 RO #: 38785

Est: Dale Kabrick

State Of Iowa	20 Dodge Charger	QUALITY CLAIMS SOLUTIONS
Home:	Color:	Adjustor:
Work:	Type: PC 4 Door Sedan	Phone:
Cell:	VIN: 2C3CDXKT9LH127514	Claim #: APDSOI0255945-001
	Prod Date: <b>Plate: 204</b>	Deductible: 0
	Odometer: 75621	Loss Type: Unknown
	Engine:	

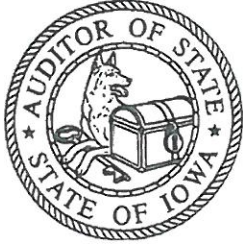
P = Who Pays? (I = Insurance, C = Customer)

Qty	Type	Description	Part #	Amount	Sup #	Labor	Op	Labor Units	Paint Units	P
	Parts Existing	Frt Bumper Cover				Body	R&I	1.9		I
	Parts Existing	Hood Panel (Alum)				Body	Rpr	1.5		I
	Parts Existing	Hood Outside					Ref n		3.0	I
		Modified Refinish With Full Clear Coat								I
	Parts Existing	L Fender Panel				Body	Rpr	1.0		I
	Parts Existing	L Fender Outside					Ref n		1.6	I
		Modified Refinish With Full Clear Coat A								I
1	Parts New	R W/Shield Wiper Blade	68194930AB	27.15		Body	Rep	0.1		I
1	Parts New	R W/Shield Wiper Blade Arm	68082554AA	136.00		Body	Rep			I
1	Parts New	W/Shield Wiper Link	68082553AA	105.00		Body	Rep	0.4		I
1	Parts New	Cowl/Dash Vent Screen	57010314AI	128.00		Body	Rep	0.6		I
1	Parts New	Upr Cowl/Dash Top Panel	68038078AB	128.00		Body	Rep			I
1	Parts New	Lwr Cowl/Dash Top Panel	68058045AB	159.00		Body	Rep			I
	Parts Existing	R Roof Rail					Ref n		1.4	I
		Modified Refinish With Full Clear Coat B								I
	Parts Existing	L Roof Rail					Ref n		1.4	I
		Modified Refinish With Full Clear Coat C								I
	Parts Existing	R Door Opening Inner Panel (HSS)				Body	Rpr	2.0		I
	Parts Existing	L Door Opening Inner Panel (HSS)				Body	Rpr	5.0		I
	Parts Existing	R Rocker Moulding				Body	R&I	0.8		I
	Parts Existing	L Rocker Moulding				Body	R&I	0.8		I
	Parts Existing	L Frt Door Repair Panel (HSS)			1	Body	Rpr	1.0		I
	Parts Existing	L Frt Door Outside			1		Ref n		1.5	I

Qty	Type	Description	Part #	Amount	Sup #	Labor	Op	Labor Units	Paint Units	P
		Modified Refinish With Full Clear Coat D								
	Parts Existing	R Frt Door Mirror					Ref n		0.6	
		Modified Refinish With Full Clear Coat E								
	Parts Existing	L Frt Door Mirror					Ref n		0.4	
		Modified Refinish With Full Clear Coat F								
	Parts Existing	L Frt Rear View Mirror			1	Body	R&I			
	Parts Existing	L Frt Otr Door Belt Moulding			1	Body	R&I	1.4		
	Parts Existing	L Frt Door Trim Panel			1	Body	R&I			
	Parts Existing	L Frt Otr Door Handle			1	Body	R&I	0.3		
	Parts Existing	L Rear Door Repair Panel (HSS)				Body	Rpr	0.5		
	Parts Existing	L Rear Door Outside					Ref n		1.6	
		Modified Refinish With Full Clear Coat G								
	Parts Existing	L Rear Otr Door Belt Moulding				Body	R&I	0.3		
	Parts Existing	L Rear Door Rear Applique				Body	R&I	0.2		
	Parts Existing	L Rear Door Trim Panel				Body	R&I	0.5		
	Parts Existing	L Rear Otr Door Handle				Body	R&I	0.4		
	Parts Existing	R Quarter Panel Outside					Blnd		1.3	
	Parts Existing	L Quarter Outer Panel				Body	Rpr	2.5		
	Parts Existing	L Quarter Panel Outside					Ref n		2.2	
		Modified Refinish With Full Clear Coat H								
	Parts Existing	Luggage Lid Assy				Body	R&I	0.3		
	Parts Existing	Luggage Lid Panel				Body	Rpr	3.0		
	Parts Existing	Luggage Lid Outside					Ref n		1.8	
		Modified Refinish With Full Clear Coat I								
	Parts Existing	R Rear Combination Lamp				Body	R&I	0.3		
	Parts Existing	L Rear Combination Lamp				Body	R&I	0.3		
	Parts Existing	Rear Combination Lamp				Body	R&I	0.3		
	Parts Existing	Rear Bumper Cover				Body	R&I	1.2		
1	Haz	Hazardous Waste Disposal		3.00			Addl			
		Clear Coat					Addl		2.4	
	Parts New	R&I Antennas & Siren				Body	Rep l	2.0		
1	Sublet	cover car		5.00		Body	R&I	0.2		
1	Sublet	Corrosion Protection		5.00		Body	R&I	0.1		

Parts	683.15
Labor	3,654.00
Additional Costs	3.00
Sublet	10.00
SubTotal	4,350.15
Taxes	0.00
Grand Total	4,350.15

Due from Insurance		Due from Customer	
SubTotal	4,350.15	SubTotal	0.00
Tax	0.00	Tax	0.00
Total	4,350.15	Total	0.00
<b>Total Amount</b>		<b>4,350.15</b>	



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 25, 2023

Victoria Newton  
Executive Council  
L O C A L

Subject: Damage to Vehicle #204 due to Storms and Strong Winds on April 19, 2023  
Department of Public Safety – Iowa State Patrol  
Claim dated June 20, 2023  
AOS Claim ID: 3569

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. 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 Executive Council approval in the amount of \$4,038.15, 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: Jeannie Adams, Iowa State Patrol, Department of Public Safety  
Mariah Flowers, Fleet Services Manager, Department of Administrative Services  
Joel Lunde, Department of Management