



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\$5,283.30
On March 10, 2023, Vehicle #105663 was damaged by a deer. Request was to cover repair costs.

This represents full and final payment, \$88.69 will be reverted and this allocation closed.

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 # 3461
TOS Job # 2440



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: Deer Damage to Vehicle #105663 on March 10, 2023
Department of Administrative Services
Claim dated June 2, 2023
AOS Claim ID: 3461

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>\$ 5,283.30</u>
Executive Council Allocation		\$ 5,371.99
Less:		
Previous payments	\$ 0.00	
This payment	<u>5,283.30</u>	
Total		<u>\$ 5,283.30</u>
Remaining Executive Council allocation		<u>\$ 88.69</u>

We recommend reimbursement be made in the amount of \$5,283.30. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

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 #	3461
Vehicle / Event	#105663/Deer
Event Date	March 10, 2023
Summary	Vehicle 105663 struck a deer. (253355)
Amount Requested	\$5,283.30 - 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 "Mariah Fucaloro".

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

Warrants

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	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2023	72465316	1	\$1,919.50	04/27/2023	05/02/2023	00002112887
	2023	72465316	2	\$1,300.00	04/27/2023	05/02/2023	00002112887
	2023	72465316	3	\$2,063.80	04/27/2023	05/02/2023	00002112887

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▼Warrant Information

Fiscal Year : 2023 Amount : \$5,283.30
 Warrant Number : 72465316 Vendor Customer : 00002112887
 Line Number : 1 Last Updated : 5/2/23

▼Issue Information

Issued : 04/27/2023 Void :
 Document ID : RISK00523095003 Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$1,919.50
 Comments :

▼Redeemed Information

Redeemed : 05/02/2023 Batch Number : 0000
 Redeemed Bank : 0000 Sequence Number : 06711
 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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Karl Chevrolet Collision Center Ankeny

Workfile ID: 57C5U04C
PartsShare: 7ffkqk
Federal ID: 42-1092272

Your Dealer for Life
1101 Southeast Oralabor Road, Ankeny, IA 50021
Phone: (515) 299-4337
FAX: (515) 964-2293

Final Bill

RO Number: 922091

Customer:	Insurance:	Adjuster:	Estimator:	Michael Wright
STATE OF IOWA	STATE OF IOWA	Phone:	Create Date:	3/13/2023
		Claim:	APDSOI0253355-00 1	
		Loss Date:		
(515) 299-4479		Deductible:		

2018 FORD Transit Passenger Wagon T-150 XLT Medium Roof 130" WB w/Sliding Right Hand Door 3D VAN 6-3.5L Turbocharged Gasoline Gasoline Direct Injection WHITE

VIN: 1FMZK1CG5JKB41857	Interior Color: GREY	Mileage In: 126,976	Vehicle Out: 3/31/2023
License: 105663	Exterior Color: WHITE	Mileage Out:	
State: IA	Production Date: 8/2018	Condition:	Job #:

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		FRONT BUMPER & GRILLE						
2	E01	Overhaul	O/H bumper assy			OEM	3.0	Body	
3	E01		FRONT LAMPS						
4	E01	Remove/Install	RT Headlamp assy w/o chrome trim from 09/02/2015				0.2	Body	
5	E01	Remove/Install	LT Headlamp assy w/o chrome trim from 09/02/2015				0.2	Body	
6	E01		HOOD						
7	S01	Repair	Hood				6.0	Body	2.8
8	E01		Add for Clear Coat						1.1
9	E01	Remove/Install	LT Vent grille				0.2	Body	
10	E01	Remove/Install	RT Vent grille				0.2	Body	
11	E01	Remove/Install	R&I hood assy				0.6	Body	
12	S01	Remove/Replace	RT Hinge	1	63.83	OEM	0.3	Body	0.3
13	S01		Add for Clear Coat						0.1
14	E01		FENDER						
15	E01	Remove/Replace	LT Fender	1	386.00	A/M	1.4	Body	2.0
16	E01		Overlap Major Adj. Panel						(0.4)
17	E01		Add for Clear Coat						0.3
18	E01		Add for Edging						0.5
19	E01		Add for Clear Coat						0.1
20	S01	Remove/Install	RT R&I fender assy				1.3	Body	

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

RO Number: 922091

2018 FORD Transit Passenger Wagon T-150 XLT Medium Roof 130" WB w/Sliding Right Hand Door 3D VAN 6-3.5L Turbocharged Gasoline Gasoline Direct Injection WHITE

21	E01	Repair	RT Fender				5.0	Body	2.0
22	E01		Overlap Major Adj. Panel						(0.4)
23	E01		Add for Clear Coat						0.3
24	E01	Remove/Install	RT Wheel opng mldg				0.0	Body	
25	E01	Remove/Replace	LT Wheel opng mldg	1	52.00	A/M	0.0	Body	
26	S01	Remove/Replace	LT Upper molding single rear wheels from 05/04/2016	1	74.72	OEM	0.0	Body	
27	E01		WINDSHIELD (C&K AUTO GLASS)						
28	S01	Sublet	Windshield FORD, w/mirror, w/rear camera w/o lane departure	1	140.00	Glass			
29	S01	Remove/Replace	Windshield FORD, w/mirror, w/rear camera w/o lane departure	1	356.20	Glass	0.0	Body	
30	S01	Remove/Replace	Mirror inside w/rear camera	1	768.00	OEM	0.0	Body	
31	S01		ROOF						
32	S01	Repair	Front roof pnl				2.0	Body	
33	E01		FRONT DOOR						
34	E01	Repair	LT Outer panel medium, high roof				6.0	Body	2.4
35	E01		Overlap Major Non-Adj. Panel						(0.2)
36	E01		Add for Clear Coat						0.4
37	E01	Blend	RT Outer panel medium, high roof						1.2
38	S01	Remove/Replace	LT Side molding	1	89.66	OEM	0.3	Body	
39	E01	Remove/Install	RT Side molding				0.3	Body	
40	E01	Remove/Replace	LT Wheel opng mldg	1	35.00	A/M	0.2	Body	
41	E01	Remove/Install	RT Wheel opng mldg				0.2	Body	
42	S01	Remove/Replace	LT Mirror assy medium, high roof w/power, w/heat	1	670.25	OEM	1.0	Body	
43	E01	Remove/Install	RT R&I mirror				0.3	Body	
44	E01	Remove/Install	LT Handle, outside				0.3	Body	
45	E01	Remove/Install	RT Handle, outside				0.3	Body	
46	E01	Remove/Install	LT R&I trim panel				0.5	Body	
47	E01	Remove/Install	RT R&I trim panel				0.5	Body	
48	E01	Remove/Install	LT Lock cylinder				0.2	Body	
49	E01	Remove/Install	RT Lock cylinder				0.2	Body	
50	S01	Remove/Install	RT R&I door assy				1.2	Body	
51	S01	Remove/Install	LT R&I door assy				1.2	Body	
52	E01		MISCELLANEOUS OPERATIONS						
53	E01	Sublet	Hazardous waste removal	1	3.00	Other			
54	E01	Remove/Replace	Corrosion protection	1	10.00	A/M	0.3	Body	
55	E01	Refinish	Color tint						0.5
56	E01		Post Repair Scan- Per OEM Guideline				0.5	Body	
57	E01		REMOVE DECALS				1.0	Body	

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
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RO Number: 922091

2018 FORD Transit Passenger Wagon T-150 XLT Medium Roof 130" WB w/Sliding Right Hand Door 3D VAN 6-3.5L Turbocharged Gasoline Gasoline Direct Injection WHITE

Parts	(584.86)		1,920.80
Sublet/Miscellaneous			143.00
Labor, Body		55.00 34.9	1,919.50
Labor, Refinish		100.00 13.0	1,300.00
Subtotal			5,283.30
<hr/>			
Sales Tax			0.00
Grand Total			5,283.30
<hr/>			
Net Total			5,283.30

Estimate Version	Total \$
Original	4,763.59
Supplement S01	519.71

Insurance Total \$:	0.00
Received from Insurance \$:	0.00
<hr/>	
Balance due from Insurance \$:	0.00
Customer Total \$:	5,283.30
Received from Customer \$:	0.00
<hr/>	
Balance due from Customer \$:	5,283.30

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

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: Deer Damage to Vehicle #105663 on March 10, 2023
Department of Administrative Services
Claim dated June 2, 2023
AOS Claim ID: 3461

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 \$5,377.94; however, the estimate from the vendor included sales tax of \$5.95. This amount will be deducted from the Department's request. Therefore, we recommend an Executive Council allocation in the amount of \$5,371.99, 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

MEMBERS OF COUNCIL

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SECRETARY OF AGRICULTURE



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 \$5,371.99, subject to the audit of actual invoices. On March 10, 2023, Vehicle #105663 was damaged by a deer. 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 # 3461
TOS Job # _____