

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\$4,218.40
On March 31, 2023, State Patrol Vehicle #803 was damaged by hail. Request was to cover repair costs.

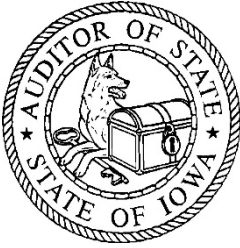
This represents full and final payment, \$103.50 will be reverted and this allocation closed.

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 #803 on March 31, 2023
Department of Public Safety – Iowa State Patrol
Claim dated April 18, 2023
AOS Claim ID: 3466

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>4,218.40</u>
Executive Council Allocation			\$	4,321.90
Less:				
Previous payments	\$	0.00		
This payment		<u>4,218.40</u>		
Total			\$	<u>4,218.40</u>
Remaining Executive Council allocation			\$	<u>103.50</u>

As requested by the Department, we recommend reimbursement be made to the Department of Administrative Services in the amount of \$4,218.40. 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: Lieutenant Bryan Guill, 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: 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 #	3466
Vehicle / Event	803/Hail
Event Date	March 31, 2023
Summary	Vehicle 803 sustained hail damage. (255080)
Amount Requested	\$4,218.40 - 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

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2024	72714031	1	\$4,218.40	09/27/2023		00002117575

First Prev Next Last

[Search](#)

▼Warrant Information

Fiscal Year : 2024 Amount : \$4,218.40
Warrant Number : 72714031 Vendor Customer : 00002117575
Line Number : 1 Last Updated : 9/27/23

▼Issue Information

Issued : 09/27/2023 Void :
Document ID : RISK00524250703 Duplicate :
Document Line Number : 1 Stop :
Line Amount : \$4,218.40
Comments :

▼Redeemed Information

Redeemed : Batch Number :
Redeemed Bank : Sequence Number :
Redeemed Fund :
Redeemed Department :

▼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 :

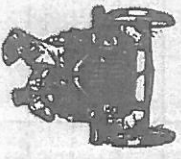
[Top](#)

172

CENTERVILLE BODY SHOP
 1312 S. 18th St.
 Telephone 856-6828
 CENTERVILLE, IOWA 52544



No. 93072



MATERIAL USED			
QUAN.	PART NO.	DESCRIPTION	PRICE
		Paint	36.40
		Class Urethane Seal	20.00
			56.40
<p>RECHECK TIGHTNESS OF WHEELS AFTER 50 MILES</p> <p>TOTAL PARTS</p>			

NAME: State of Iowa
 ADDRESS: Iowa
 CITY: Iowa
 PHONE: 894-1815
 YEAR: 19
 TYPE OR MODEL: Buick
 MAKE: Buick
 OPER. NO.: 10755080
 SER. NO.: AS667789
 MTR. NO.:
 LICENSE NO.: DA2553
 SPEEDOMETER: 70585
 RECEIVED: [Signature]
 PROMISED: [Signature]
 TERMS: [Signature]
 ORDER WRITTEN BY: [Signature]
 DATE: 7-17-23
 CUSTOMERS ORDER NO.:
 LABOR CHARGE: [Signature]

INSTRUCTIONS:
 R-F Grill Assy
 Both Headlights
 Hood & Insulator
 Antenna & Washer Nozzle
 Headliner w/Console
 Misc Door Belt Mids
 " Trim Panels & Mirror
 Tail Lights & Upper Stop Light
 Topper & Tailgate
 Back Glass
 PDR Hood Both Fr Fenders Roof
 " B-Box Rail B-F Door
 " Both Rear Doors L-Box Side
 " B-Box Side & Corrosion Protection

PHONE WHEN READY: YES NO
 TOTAL LABOR: 416.200
 TOTAL PARTS: 56.40
 PAINT & MATERIAL: [Signature]
 HAZARD DISPOSAL: [Signature]
 TAX: State
 TOTAL AMOUNT: 472.60

Not responsible for loss or damage to Cars or articles left in Cars in case of fire, theft or any other cause beyond our control.

Undersigned, having authorized the above repair work (including parts and materials), promises to pay you, on demand, at your address shown above the total amount of your charges therefor plus interest thereon at the rate of 18% per annum from and after 30 days following the date of the signing hereof. As security for payment of said amount undersigned hereby sells and transfers to you the above described vehicle upon condition, however, that if undersigned shall pay you such amount in full, then this instrument to be void. If undersigned fails to pay said amount, you, at your option, without notice or demand, may take possession of the said property with or without process of law and sell the same at any place selected by you at public or private sale with or without notice, at which sale you may be the purchaser. Out of the proceeds of such sale, you may pay the indebtedness secured hereby, all liens prior to this mortgage which are recorded on the certificate of title to said vehicle, and all selling expense, balance to be paid undersigned.

Date Signed: _____ 20 _____ X _____
 (car owner's 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

May 31, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Hail Damage to Vehicle #803 on March 31, 2023
Department of Public Safety
Claim dated April 18, 2023
AOS Claim ID: 3466

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 \$4,321.90, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in black ink, appearing to read "Ernest H. Ruben, Jr.", written in a cursive style.

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

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management

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. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

July 10, 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 the Department of Public Safety's request for an emergency allocation in the amount of \$4,321.90, subject to the audit of actual invoices. On March 31, 2023, State Patrol Vehicle #803 was damaged by hail. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
DAS Fleet Services
Joel Lunde, Department of Management

AOS Claim # 3466
TOS Job # _____