



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\$9,769.50
On July 7, 2023, State Patrol Vehicle #283 was damaged by a deer. 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 # 3564
TOS Job # 2455



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 #283 on July 7, 2023
Department of Administrative Services
Claim dated July 18, 2023
AOS Claim ID: 3564

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>\$ 9,769.50</u>
Executive Council Allocation		\$ 9,769.50
Less:		
Previous payments	\$ 0.00	
This payment	<u>9,769.50</u>	
Total		<u>\$ 9,769.50</u>
Remaining Executive Council allocation		<u>\$ 0.00</u>

We recommend reimbursement be made in the amount of \$9,769.50. 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 #	3564
Vehicle / Event	#283/Deer
Event Date	July 7, 2023
Summary	Vehicle 283 struck a deer. (261677)
Amount Requested	\$9,769.50 - 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	85986242	1	\$1,050.00	08/18/2023	08/23/2023	VS000002922
	2024	85986242	2	\$90.00	08/18/2023	08/23/2023	VS000002922
	2024	85986242	3	\$1,710.00	08/18/2023	08/23/2023	VS000002922
	2024	85986242	4	\$6,919.50	08/18/2023	08/23/2023	VS000002922

First Prev Next Last

Search

▼Warrant Information

Fiscal Year : 2024 Amount : \$9,769.50
 Warrant Number : 85986242 Vendor Customer : VS000002922
 Line Number : 1 Last Updated : 8/23/23

▼Issue Information

Issued : 08/18/2023 Void :
 Document ID : RISK00524206002 Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$1,050.00
 Comments :

▼Redeemed Information

Redeemed : 08/23/2023 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00007
 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 :

[Top](#)

All Makes Collision Center

524 23rd Ave
 Council Bluffs, IA 51501
 Phone (712) 256-3195

Invoice

No: 1935

Scheduled In Date: 7/13/2023
 Completed Date: 7/20/2023
 Service Rep: Kortnie Getzschman
 Page 1
 PO No:

Name

state of iowa

Service Item

22 Dodge Charger Police 4 DR Sedan
 Lic: 283 Unit#
 VIN: 2C3CDXKGXNH259834 Color:
 Mileage In: Mileage Out:
 Paint Code : _____

Insurance Information

Claim No: 261677
 Policy No:
 Date of Loss:
 Deductible: 0.0000

Insurance Company

Ext:

Insured

Ext:

Adjuster

Type	Description	Qty	Each	Amount	Sales Tax%	Sales Tax	Total
RL	Refinish Labor	19.0	90.00	1,710.00	7.00%	0.00	1,710.00
ML	Mechanical Labor	1.8	50.00	90.00	7.00%	0.00	90.00
BL	Body Labor	21.0	50.00	1,050.00	7.00%	0.00	1,050.00
NP	NonTaxable Part			6,789.55	0.00%	0.00	6,789.55
NS	NonTaxable Sublet			129.95	0.00%	0.00	129.95
ESTIMATE TOTALS				\$9,769.50		\$0.00	\$9,769.50

Type	Description	Qty	Each	Amount	Sales Tax%	Sales Tax	Total
RL	Refinish Labor	19.0	90.00	1,710.00	7.00%	0.00	1,710.00
ML	Mechanical Labor	1.8	50.00	90.00	7.00%	0.00	90.00
BL	Body Labor	21.0	50.00	1,050.00	7.00%	0.00	1,050.00
NP	NonTaxable Part			6,789.55	0.00%	0.00	6,789.55
NS	NonTaxable Sublet			129.95	0.00%	0.00	129.95
INVOICE TOTALS				\$9,769.50		\$0.00	\$9,769.50

An express mechanic's lien is hereby acknowledged on the above vehicle to secure the amount of costs incurred by in collecting amounts owed for repairs on the above vehicle. I also hereby make, constitute and appoint you and/or your employees as my true lawful attorney for me and in my name, place, and stead to ask, demand, collect, sign for and receive all such sums of money which are or shall be due owing, payable and belonging to me, or detained from me, related to the vehicle herein described. This includes full power and authority to sign my name to all checks, drafts, and/or negotiable instruments related to or arising out of work done by you and/or your employees on the above mentioned vehicle.

Signature: _____

Date: _____

©Copyright Solera inc. 2023. All rights reserved



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834 Facsimile (515) 281-6518

Rob Sand
Auditor of State

August 4, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #283 on July 7, 2023
Department of Administrative Services
Claim dated July 18, 2023
AOS Claim ID: 3564

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 \$9,769.50, 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

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

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 \$9,769.50, subject to the audit of actual invoices. On July 7, 2023, Vehicle #283 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 # 3564
TOS Job # _____