#### 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 \$1,275.03. This brings to total allocation to \$10,273.28. On March 15, 2023, Fire Marshall Vehicle #715 was damaged by a deer. 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 # 3462 TOS Job # \_\_\_\_



# 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 Fire Marshall Vehicle on March 15, 2023 Department of Public Safety Claim dated March 31, 2023 AOS Claim ID: 3462

The Department's request included a supplemental allocation request of \$1,275.03 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$1,275.03, which increases the allocation to \$10,273.28. 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		\$	10,273.28
Executive Council Allocation (Revise	\$	10,273.28	
Less: Previous payments This payment Total	\$ 0.00 10,273.28	\$	10,273.28
Remaining Executive Council alloca	<u>\$</u>	0.00	

As requested by the Department, we recommend reimbursement be made to the Department of Administrative Services in the amount of 10,273.28. This represents <u>full</u> and <u>final</u> payment of the loss.

Sincerely,

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

cc: Jeannie Adams, Fleet Asset Manager, 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 #	3462
Vehicle / Event	#715/Deer
Event Date	March 15, 2023
Summary	Vehicle 715 struck a deer. (253631)
Amount Requested	\$ 8,998.25 - Invoice <u>\$ 300.00 - Tow</u> <b>\$10,273.28 - 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 <u>Mariah.Fucaloro@iowa.gov</u> 515-414-6582

#### Warrants

. <u>Menu</u>

search       ●●         Warrant Information Fiscal Year : 2023       Amount : \$300.00         Varrant Number : 85898468       Vendor Customer : 00002121305         Line Number : 1       Last Updated : 5/16/23         Issue Information       Issued : 05/11/2023         Void :       Document DI: RISK00523130602         Document DI: RISK00523130602       Duplicate :         Document ID: RISK00523130602       Duplicate :         Redeemed Information       Redeemed : 05/16/2023         Redeemed Information       Redeemed 1: 0665         Redeemed Fund : 0665       Sub Object : 2715         Pund : 0665       Object Class :         Unit : 5790       Revenue Source :         Sub Fund :       Sub Revenue Source :         Sub Unit :       Sub Revenue Source :         Sub Unit :       Sub Revenue Source :         Sub BSA :       Sub BSA :         Detail Accounting       BSA :         Location :       Sub Reporting :       Program :         Location :       Sub Reportin	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
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### Warrants

#### Menu

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2023	72637334	1	\$2,412.00	08/10/2023	08/16/2023	00003088463
2023	72637334	2	\$1,570.00	08/10/2023	08/16/2023	00003088463
2023	72637334	3	\$5,991.28	08/10/2023	08/16/2023	00003088463
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Warrant Inform	ation					
Fiscal Yea	ar: 2023		Amount : \$	9,973.28		
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SO # 246505		SERVICE OF	NER				
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Customer No Attn: MARTY MCCREEDY IOWA DEPARTMENT OF PUBLI 5 WEST 7TH ST	38371 IC SAFETY	Advisor JOEL PIETIG Shop BS Priority 10	Opened 03/2	27/2023 5:30 J 27/2023 1:23 J 31/2023 2:36 J	PM Locat	ion	
ATLANTIC, IA 50022		License No Odomete	er In Odometer O	ut InServ I	Date	Stock No	
Home Bus Cell (712) 249-5983 Toda	(712) 250-1633		41217 Iodel URANGO	Model N WDEE7		Color	
Cell (712) 249-5983 Toda Email mccreedy@dps.state.i		Vehicle ID No S	elling Dealer	Extended W	55	Delivery D	ate
Term CHAP	RGE	1C4RDJFG6MC799499 Engine Size 3.6L V6 24V	VVT UPG I W/ESS	Fleet #			
Request Description BODY REPL FRT BUM UPPER TIE BAR	PER, ABSORBER, A	AIR DEFLECTOR, GRILLE & SI RT, RADIATOR & FAN ASSY, T PL FENDER LINER & WHL FL/	RANS COOLER, CC	DLAMP INDENSER;	Job 1	<b>CSR</b> 535	Status Original
Labor Description BODY REPL FRT BUMP BAR & LOWER S	PER, ABSORBER, A SUPPORT, RADIAT	AIR DEFLECTOR, GRILLE & SI OR & FAN ASSY, TRANS COO WHL FLARE; REPL HORN	URROUND, RT HEAI			Type CPBS	Amount 2,280.00
MECH MECHANICAL R	EPAIR					CPC	80.00
MECH MECHANICAL R	EPAIR					CPC	80.00
Part	Description		Shp	Bin	Туре	Price	Amount
68510292AD	FASCIA FRONT		1		CBSRO	485.10	485.10
CORE CHARGE	CORE CHARGE	68510292AD	1		CBSRO	100.00	100.00
C-68510292AD	CORE RETURN		-1		CBSRO	100.00	(100.00)
68533296AA	ABSORBER FRO		1		CBSRO	53.35	53.35
6UZ18TZZAA CORE CHARGE	FASCIA FRONT CORE CHARGE		1		CBSRO	141.30	141.30
C-6UZ18TZZAA	CORE RETURN	0021812244	-1		CBSRO CBSRO	100.00 100.00	100.00 (100.00)
68533285AA	BAFFLE AIR INL	ET	-1		CBSRO	72.68	72.68
68466312AA	DEFLECTOR AIR		1		CBSRO	58.50	58.50
7EJ44RXFAA	<b>GRILLE FASCIA</b>		1		CBSRO	58.05	58.05
68533282AA	BRACKET FASC	IA	1		CBSRO	80.46	80.46
6UZ62RXFAB	BRACKET		1		CBSRO	23.13	23.13
5113714AC	PANEL CLOSEO	UT	1		CBSRO	83.34	83.34
6UZ19MALAA	GRILLE TEXTUR	E	1		CBSRO	305.10	305.10
6UZ38DX8AA	<b>GRILLE GRILLE</b>		1		CBSRO	119.30	119.30
68433778AF	HEADLAMP		1		CBSRO	894.00	894.00
5156109AB	C/MEMBER RAD		1	BODY1	CBSRO	257.05	257.05
5156113AA	PANEL RADIATO		° <b>1</b>	BODY1	CBSRO	377.33	377.33
5156112AA		IATOR CROSSMEMBER	1	BODY4D	CBSRO	58.20	58.20
68227826AA		LAMP MOUNTING	1	BODY4G	CBSRO	97.00	97.00
52014536AA	SEAL RADIATOR		1	BODY4F	CBSRO	30.65	30.65
68244088AA	BOTTLE COOLA		1		CBSRO	59.09	59.09
68480072AC	RADIATOR ENG		1		CBSRO	243.00	243.00
68482591AC	MODULE RADIA		1		CBSRO	378.00	378.00

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 you are 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 defays caused by unavailability of parts or defays in parts 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 either express of implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any 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.

CUSTOMER SIGNATURE

		1019 Hwy 30 West Phone: (712)	792-923 ( Toll F service@	4 Fax (712 Free: 1-80 Wittrockr	
SO # 246505	SERVICE ORDER				
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Customer No 38371 Attn: MARTY MCCREEDY IOWA DEPARTMENT OF PUBLIC SAFETY 5 WEST 7TH ST	AdvisorJOEL PIETIGPromisedShopBSOpenedPriority10Cashiered	03/27/2023 5:30 PM 03/27/2023 1:23 PM 05/31/2023 2:36 PM	Locatio	'n	
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Home Bus (712) 250-1633 Cell (712) 249-5983 Today	Year Make Model 2021 DODGE DURANGO	Model No WDEE75		Color	
Email mccreedy@dps.state.ia.us	Vehicle ID No Selling Dealer	Extended Warr	ranty	Delivery D	ate
	1C4RDJFG6MC799499				
Term CHARGE	Engine Size 3.6L V6 24V VVT UPG I W/	ESS Fleet #			
68596478AA COOLER TRANS	MISSION OIL	1	CBSRO	146.70	146.70
	R CONDITIONING		CBSRO	234.00	234.00
68224028AB REFRIGERANT	R1234YF	34 049B	CBSRO	14.65	498.10
68084598AC SEAL HOOD			CBSRO	55.62	55.62
4878883AA RETAINER PUSI			CBSRO	4.68	42.12
68258780AA CLOSEOUT CLC		1 (	CBSRO	21.74	21.74
57010620AF MOLDING WHEE	EL FLARE	1 (	CBSRO	164.90	164.90
68386896AA HORN		1 022D (	CBSRO	87.66	87.66
68546882AA FENDER WHEEI		1 (	CBSRO	94.50	94.50
	DITIONING SYSTEM	1 (	CBSRO	1.40	1.40
68411418AE BRACKET FROM	TBUMPER	1 BODY3F	CBSRO	7.20	7.20
6UZ40RXFAA MOLDING GRILL	E	1 (	CBSRO	31.91	31.91
68455224AA SHIELD SIDE		1 (	CBSRO	20.48	20.48
68455225AA SHIELD SIDE		1 (	CBSRO	20.48	20.48
	NT TEMPERATURE		CBSRO	25.65	25.65
68227833AA REINFORCE GR			CBSRO	66.15	66.15
68163849AB ANTIFREEZ COO			CBSRO	17.50	35.00
NASN345 HS RED CONNE			CBSRO	1.95	19.50
NBSN331 HS BLUE CONNE			CBSRO	1.95	3.90
	DOSTER VACUUM		CBSRO	60.98	60.98
NPN S-2009 SIRENS			CBSRO	241.88	241.88
6XG26RXFAA APPLIQUE FASC 68218925AB FLUID AUTOMAT			CBSRO	23.28	23.28
Rate 65.00	IC TRANSMISSION		CBSRO	35.50	35.50
		Parts Total			5,81 <b>3.28</b>
Technician 521 - QUINCY OHL 299 - TERRY 565 - MITCH		Labor Total Request Sub-total			2,440.00 8,253.28
Request         Description           REFINISH         REFINISH AS PER ESTIMATE			Job 2	CSR 535	Status Original
Labor Description			£	Туре	Amount
REFINISH REFINISH AS PER ESTIMATE				CPBS	1,074.00
PNT PAINT & MATERIALS				CBPNT	628.00
HAZ HAZARDOUS WASTE DISPOSAL				CBHAZ	3.00
CC CAR COVER			С	BMISCT	5.00

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 you are 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 parts 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."

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NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

MOTOR CO		Toll	x 396 Carroll, IA 51401 34 Fax (712) 792-4434 I Free: 1-800-792-9234 @wittrockmotors.com w.wittrockmotors.com
SO # 246505	SERVICE ORDER		
Printed 06/07/2023 9:06:42 AM	CUSTOMER COPY	User 535	Page 3
Customer No 38371 Attn: MARTY MCCREEDY IOWA DEPARTMENT OF PUBLIC SAFETY 5 WEST 7TH ST	AdvisorJOEL PIETIGPromisedShopBSOpenedPriority10Cashiered	03/27/2023 5:30 PM Tag 03/27/2023 1:23 PM Locat 05/31/2023 2:36 PM PO #	ion
ATLANTIC, IA 50022 Home Bus (712) 250-1633 Cell (712) 249-5983 Today Email mccreedy@dps.state.ia.us Term CHARGE	License No Odometer In Odome JJG851 41215 41217 Year Make Model 2021 DODGE DURANGO Vehicle ID No Selling Dealer 1C4RDJFG6MC799499 Engine Size 3.6L V6 24V VVT UPG I W/	eter Out InServ Date Model No WDEE75 Extended Warranty ESS Fleet #	Stock No Color Delivery Date
RP CORROSION PROTECTION			CBMISCT 5.00
FLEX FLEX ADDITIVE			CBMISCT 5.00
Rate 65.00 Technician 651 - DOUG TOWNE		Parts Total	0.00
535 - JOEL PIETIG		Labor Total Request Sub-total	1,720.00 1 <b>,720.00</b>
			3,514.00
		Parts	5.81B.S9
	·	SALES TAX ON DEDUCTIBLE	
0 1 10	C.C.	Misc.	646.00
		Supplies	0.00
in Al -		SUB-TOTAL	9,978.28
1-1100.		Tax	0.00
Final Invo Claim#APD SOI LIC=JJ	202536301-001	TOTAL INVOICE	9,978.28
Claimin	C 851		
LIC = JJ	901		

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 you are 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 parts 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."

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## 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

April 18, 2023

Victoria Newton Executive Council L O C A L

Subject: Deer Damage to Fire Marshall Vehicle on March 15, 2023 Department of Public Safety Claim dated March 31, 2023 AOS Claim ID: 3462

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 is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$8,998.25, subject to an audit of <u>actual</u> invoices.

Sincerely,

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

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