

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 today's date, approved Department of Administrative Services request for a supplemental emergency allocation in the amount of \$963.64. This brings to total allocation to \$4,395.03. On June 19, 2023, Vehicle #2793 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: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Matt Bender, Department of Management

AOS Claim # 3555
TOS Job # 2451



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

November 27, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #2793 on June 19, 2023
Department of Administrative Services
Claim dated July 5, 2023
AOS Claim ID: 3555

The Department's request included a supplemental allocation request of \$963.64 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$963.64, which increases the allocation to \$4,395.03. 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>\$ 4,395.03</u>
Executive Council Allocation (Revised)		\$ 4,395.03
Less:		
Previous payments	\$ 0.00	
This payment	<u>4,395.03</u>	
Total		<u>\$ 4,395.03</u>
Remaining Executive Council allocation		<u>\$ 0.00</u>

We recommend reimbursement be made in the amount of \$4,395.03. 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: August 30, 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 #	3555
Vehicle / Event	#2793/Deer
Event Date	June 19, 2023
Summary	Vehicle 2793 struck a deer. (260756)
Amount Requested	\$4,395.03 - Final Invoice

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

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	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2024	85986243	1	\$940.50	08/18/2023	08/23/2023	00002112887
	2024	85986243	2	\$890.00	08/18/2023	08/23/2023	00002112887
	2024	85986243	3	\$2,564.53	08/18/2023	08/23/2023	00002112887

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▼Warrant Information

Fiscal Year : 2024 Amount : \$4,395.03
 Warrant Number : 85986243 Vendor Customer : 00002112887
 Line Number : 1 Last Updated : 8/23/23

▼Issue Information

Issued : 08/18/2023 Void :
 Document ID : RISK00524207003 Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$940.50
 Comments :

▼Redeemed Information

Redeemed : 08/23/2023 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00008
 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: a/zba25e
PartsShare: 7q7HGd
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: 940099

Customer:	Insurance:	Adjuster:	Estimator:	Michael Joe
STATE OF IOWA 2793	STATE OF IOWA	Phone:	Create Date:	6/19/2023
		Claim:	APDSOI0260756-00	
			1	
		Loss Date:		
(515) 314-2185		Deductible:		

2020 CHEV Impala LT1 4D SED 6-3.6L Flex Fuel Direct Injection SILVER

VIN: 1G11Z5S34LU107217	Interior Color: BLACK	Mileage In: 93,238	Vehicle Out: 7/20/2023
License: 2793	Exterior Color: SILVER	Mileage Out:	
State: IA	Production Date: 12/2019	Condition:	Job #: 3651

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		FRONT BUMPER & GRILLE						
2	E01	Remove/Replace	O/H bumper assy				2.9	Body	
3	S02	Remove/Replace	Bumper cover w/o adaptive cruise, w/o active shutter w/o premier	1	797.95	OEM	0.0	Body	3.4
4	E01		Add for Clear Coat						1.4
5	E01	Remove/Replace	Add for d/time r/lamp				0.3	Body	
6	E01	Remove/Replace	Add for actv shutter				0.3	Body	
7	S02	Remove/Replace	Emblem gold	1	68.20	OEM	0.0	Body	
8	E01	Remove/Replace	Lower grille all w/o midnight pkg	1	434.00	A/M	0.0	Body	
9	E01	Remove/Replace	Upper grille LT w/o midnight pkg	1	414.00	A/M	0.0	Body	
10	S02	Remove/Replace	LT Impact bar reinforcement	1	34.16	OEM	0.1	Body	
11	E01		FRONT LAMPS						
12	E01	Remove/Replace	LT Headlamp assy	1	873.00	A/M	0.5	Body	
13	E01	Remove/Replace	Aim headlamps				0.5	Body	
14	S01		COOLING						
15	S01	Remove/Replace	Radiator	1	212.68	A/M	2.3	Body	
16	S02	Remove/Replace	LT Side baffle	1	54.25	OEM	0.0	Body	
17	S02	Remove/Replace	Upper baffle	1	63.00	OEM	0.0	Body	
18	S01		AIR CONDITIONER & HEATER						
19	S01	Remove/Replace	Condenser	1	290.53	OEM	1.1	Body	
20	S01	Remove/Replace	AC Service evacuate & recharge				1.4	Body	
21	S01	Remove/Replace	AC Service refrigerant recovery				0.4	Body	
22	S01	Remove/Replace	Deduct for Overlap				(0.7)	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: 940099

2020 CHEV Impala LT1 4D SED 6-3.6L Flex Fuel Direct Injection SILVER

23	E01		FENDER					
24	E01	Repair	LT Fender				4.0 Body	2.2
25	E01		Add for Clear Coat					0.9
26	E01	Remove/Replace	LT Fender liner	1	72.00	A/M	0.4 Body	
27	E01		FRONT DOOR					
28	E01	Blend	LT Outer panel w/o molding					1.0
29	E01	Remove/Install	LT Belt molding				0.3 Body	
30	S02	Remove/Replace	LT Nameplate "IMPALA"	1	49.90	OEM	0.3 Body	
31	E01	Remove/Install	LT R&I mirror				0.3 Body	
32	E01	Remove/Install	LT Handle, outside w/passive entry w/o chrome				0.4 Body	
33	E01	Remove/Install	LT R&I trim panel				0.5 Body	
34	E01		MISCELLANEOUS OPERATIONS					
35	E01	Sublet	Hazardous waste removal	1	5.00	Other		
36	E01	Remove/Replace	Corrosion protection	1	5.00	A/M	0.3 Body	
37	E01	Remove/Replace	Cover Car	1	5.00	A/M		
38	E01	Remove/Replace	Flex additive	1	3.00	A/M		
39	E01		Post Repair Scan- Per OEM Guideline				0.5 Body	
40	S01		DECAL REMOVAL ON DOOR				1.0 Body	
41	S02		COOLANT	2	55.80	Other		

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts	(872.94)				2,559.53
Sublet/Miscellaneous					5.00
Labor, Body			55.00	17.1	940.50
Labor, Refinish			100.00	8.9	890.00
Subtotal					4,395.03
Sales Tax					0.00
Grand Total					4,395.03
Net Total					4,395.03

Estimate Version	Total \$
Original	3,431.39
Supplement S01	788.59
Supplement S02	175.05

Insurance Total \$:	4,395.03
Received from Insurance \$:	0.00
Balance due from Insurance \$:	4,395.03
Customer Total \$:	0.00
Received from Customer \$:	0.00

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: 940099

2020 CHEV Impala LT1 4D SED 6-3.6L Flex Fuel Direct Injection SILVER

Balance due from Customer \$:

0.00

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August 4, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #2793 on June 19, 2023
Department of Administrative Services
Claim dated July 5, 2023
AOS Claim ID: 3555

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 \$3,431.39, subject to an audit of actual invoices.

Sincerely,

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