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\$3,329.41 On April 26, 2023, Vehicle #2002 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 # 3498 TOS Job # 2443



OFFICE OF AUDITOR OF STATE

STATE OF IOWA

State Capitol Building Des Moines, Iowa 50319-0004 Telephone (515) 281-5834 Facsimile (515) 281-6518 Auditor of State

Rob Sand

December 4, 2023

Victoria Newton Executive Council L O C A L

Subject: Deer Damage to Vehicle #2002 on April 26, 2023 Department of Administrative Services Claim dated June 20, 2023 AOS Claim ID: 3498

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			\$	3,329.41
Executive Council Allocation			\$	3,329.41
Less: Previous payments This payment Total	\$	0.00 <u>3,329.41</u>	<u>\$</u>	3,329.41
Remaining Executive Council alloc	ation		\$	0.00

We recommend reimbursement be made in the amount of 3,329.41. This represents <u>full</u> and <u>final</u> 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



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 #	3498
Vehicle / Event	#2002/Deer
Event Date	April 26, 2023
Summary	Vehicle 2002 struck a deer. (256178)
Amount Requested	\$3,329.41 - 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 <u>Mariah.Fucaloro@iowa.gov</u> 515-414-6582

8/30/23, 3:05 PM

Warrants

Menu

	Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Custome
√ 2	023	72650371	1	\$574.20	08/18/2023	08/29/2023	00002107976
2	023	72650371	2	\$766.80	08/18/2023	08/29/2023	00002107976
2	023	72650371	3	\$1,988.41	08/18/2023	08/29/2023	00002107976
First Prev	Next	Last					
<u>Search</u>		•					
Warrant	Inform	ation					
Fisc	al Yea	ar: 2023		Amount : \$	3,329.41		
Warrant N	lumbe	er: 72650371	Vendo	r Customer : 0	0002107976		
Line M	lumbe	er: 1	La	st Updated : 8	/29/23		
▼ <u>Issue Inf</u>	ormatio	on					
		Issued: 08/18/20			id : 🗌		
		ument ID: RISK00	523230600	Duplicat			
Documen		Number: 1		Sto	p:		
		Amount : \$574.20	1				
	Co	omments :					
▼ <u>Redeem</u>	202.00000						
	Re	deemed: 08/29/20		Batch Num	nber: 0000		
		ed Bank: 0000		Sequence Num	nber: 04452		
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Abra - Dubuque

When You're Ready 3400 Center Grove Dr., Dubuque, IA 52003 Phone: (563) 556-0696 FAX: (563) 556-1899

Workfile ID: Federal ID:

00f48c95 42-0782245

				FAX: (56	3) 556-189	9				
				Fir	nal Bill					
RO N	lumbe	er: 33950								
Custor	ner:		Insurance:		Adjuster:	JESSICA	Esti	mator:	Chad Ha	ihn
STATE	OF IOV	VA	CUSTOMER PAY		Phone:		Crea	ate Date:	5/2/202	3
					Claim:	APDSOI025617 1	78-00			
					Loss Date:					
(563)	557-825	51 x0			Deductible:					
2020 (CHEV Im	npala LT1 4D SED 6-3	3.6L Flex Fuel Direct Inject	ion SILVER						
VIN:	1G	11Z5S33LU106995	Interior Color:			Mileage In:	39,521	Vehicle	Out: 5/	/25/2023
Licens	e: 200	02	Exterior Color:	SILVER		Mileage Out:	39,522			
State:	IA		Production Date:	11/2019		Condition:	Good	Job #:		
1.1	Mari	Onenhine				P. J. J. J.				
Line	Ver	Operation	Desci	ription	Qty	Extended Price \$	Part Type	Labor	Туре	Paint
1	E01		FRONT BUMPER &	GRILLE						
2	E01	Remove/Replace	O/H bumper assy					2.9T	Body	
3	E01	Remove/Replace	Bumper cover w/o ad active shutter w/o pr		, w/o 1	. 640.43T	OEM	0.0T	Body	3.4
4	E01		Add for Clear Coat							1.4
5	E01	Remove/Replace	RT Side bracket		1	54.63T	OEM	0.1T	Body	
6	E01	Remove/Install	License bracket					0.2T	Body	
7	E01	Remove/Replace	RT Trim cover w/day	time run lamp	o 1	. 123.67T	OEM	0.0T	Body	
В	E01		FRONT LAMPS							
9	E01	Remove/Replace	RT Headlamp assy		1	873.55T	OEM	0.5T	Body	
10	E01	Repair	Aim headlamps					0.5T	Body	
11	S01	Remove/Replace	RT Daytime run lamp NOTE: Price match a		1	234.00T	OEM	0.0T	Body	
12	E01		FENDER							
13	E01	Remove/Replace	RT Front bracket		1	38.63T	OEM	0.1T	Body	0.2
14	E01		Add for Clear Coat							0.1
15	E01	Repair	RT Fender					4.0T	Body	1.9
16	E01		Overlap Major Non-A	dj. Panel						(0.2)
17	E01		Add for Clear Coat							0.3
18	E01	Remove/Install	RT Fender liner			. 4		0.4T	Body	
19	E01		Hazardous waste ren	noval	1	5.00T	Other			
20	E01	Remove/Replace	Cover Car		1	5.00T	Other			
21	E01	Remove/Replace	Corrosion Protection		1	5.00T	Other			
22	E01	Remove/Replace	Flex Additive/Adhesic	on Promoter	1	8.50	Other			

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: 33950

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

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts					1,988.41
Labor, Body			66.00	8.7	574.20
Labor, Refinish			108.00	7.1	766.80
Subtotal					3,329.41
Sales Tax					0.00
Grand Total					3,329.41
Net Total					3,329.41

Estimate Version	Total \$
Original	3,363.13
Supplement S01	(33.72)
Insurance Total \$:	0.00
Received from Insurance \$:	0.00
Balance due from Insurance \$:	0.00
Customer Total \$:	3,329.41
Received from Customer \$:	0.00
Balance due from Customer \$:	3,329.41

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

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 #2002 on April 26, 2023 Department of Administrative Services Claim dated June 20, 2023 AOS Claim ID: 3498

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 \$3,329.41, subject to an audit of <u>actual</u> 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 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 SEAL SEAL

Executibe 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 \$3,329.41, subject to the audit of actual invoices. On April 26, 2023, Vehicle #2002 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 # 3498 TOS Job # ____