



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

November 6, 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 this date, approved payment of the following cost item:

Department of Administrative Services.....\$5,248.72
On May 7, 2023, Vehicle #2729 was damaged by hail. Request was to cover repair costs.

This represents full and final payment, \$3,860.00 will be reverted and this allocation closed.

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 # 3534
TOS Job # 2421



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

September 25, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Hail Damage to Vehicle #2729 on May 7, 2023
Department of Administrative Services
Claim dated June 20, 2023
AOS Claim ID: 3534

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>\$ 5,248.72</u>
Executive Council Allocation		\$ 9,108.72
Less:		
Previous payments	\$ 0.00	
This payment	<u>5,248.72</u>	
Total		<u>\$ 5,248.72</u>
Remaining Executive Council allocation		<u>\$ 3,860.00</u>

We recommend reimbursement be made in the amount of \$5,248.72. 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: Adam Steen, Director, Department of Administrative Services
Mariah Flowers, Fleet Services Manager, Department of Administrative Services



Governor Kim Reynolds
Lt. Governor Adam Gregg
Adam Steen, Director

Date: August 4, 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 #	3534
Vehicle / Event	2729/Hail
Event Date	May 7, 2023
Summary	Vehicle 2729 sustained hail damage. (256433)
Amount Requested	\$ 9,108.72 - Total Valuation <u>\$ 3,860.00 - Salvage Proceeds</u> \$ 5,248.72 - 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

DAS - Fleet

Loss/Risk valuation Calculation

Variables - Input:

Agency
Vehicle Number
Vehicle - Yr, Make, Mode
VIN#
Date of Report
Claim Number
Mileage

DAS - Motor Pool
2729
2015 Chrysler 200
1C3CCCAB3FN761045
5/8/2023
256433
92,311

Dealership Price - Off Contract
Purchase Price - On Contract
NADA - Trade in - Clean Value @ Time of Loss

\$25,095.00
\$19,129.00
\$11,949.00

Calculations:

Dealership Price - Off Contract	\$25,095.00
Purchase Price - On Contract	\$19,129.00
Difference	\$5,966.00
Percentage Difference	23.77%

NADA Value @ Time of Loss or purchase price, which ever is lower	\$11,949.00
Percentage Decrease for Contract Price	23.77%
Loss calculated	9,108.72

Loss Amount to be Provided to Agency:	\$9,108.72
--	-------------------

4073



REMITTANCE: 38734634

DATE: 06/22/2023

Insurance Auto Auctions, Inc.

Attn: Settlement Group
 Two Westbrook Corporate Center Suite 500
 Westchester, IL 60154
 Phone: (515) 823-0600
 Fax: (515) 823-0626
 E-mail: IAA_ASAP_DesMoines@iaai.com

Remittance Payable To:

State of Iowa
 Iowa Department of Administrative Svcs
 109 SE 13th Street
 Des Moines, IA 50319
 Attn: Salvage Dept

Salvage Information

IAA Stock #: 000-36764192
 IAA Branch: Des Moines
 Fed. Tax I.D.: 954455113
 Handler: Mariah Flowers
 Adjuster: Mariah Flowers
 Insured: state of iowa
 Owner: state of iowa
 Claim #: 2729
 Policy #: GOV-536
 Vehicle: 2015 CHRYSLER 200
 Damage: Hail/
 Mileage: 93369
 Mileage Type: Actual
 VIN: 1C3CCCAB3FN761045
 ACV: \$7,500.00
 NICB Date: N/A

<u>Account of Sale</u>	<u>Total Activity</u>	<u>%ACV</u>
Sales	\$3,925.00	52.33
IAA Charges		
Consignment Flat Fee	\$65.00	0.87
Less IAA Charges	(\$65.00)	(0.87)
Net IAA Return	\$3,860.00	51.47
Payment Amount	\$3,860.00	51.47 %

#59
 2729-

Buyer Information

Mike's Body & Paint
 1083 Adair Madison Ave
 Dexter, IA 50070
 Resale Certificate # : N/A

Elapsed Days Analysis

<u>Date of Event:</u>	<u>Date</u>	<u>Days</u>
Loss	6/1/2023	--
Assigned	6/1/2023	1
Released	6/13/2023	13
Pickup	6/13/2023	1
Title Rec'd	6/12/2023	0
Sale Doc. Rec'd	6/12/2023	1
Auction Date	6/20/2023	9
Buyer Payment	N/A	0
Remittance	6/22/2023	3

Elapsed Total Days: 22



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

August 2, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Hail Damage to Vehicle #2729 on May 7, 2023
Department of Administrative Services
Claim dated June 20, 2023
AOS Claim ID: 3534

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 \$9,108.72, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in black ink, 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