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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\$2,643.19
On April 19, 2023, vehicle #105573 was damaged by hail. Request was to cover repair costs.

This represents full and final payment, \$11,732.75 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 # 3495
TOS Job # 2442



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

October 17, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Hail Damage to Vehicle #105573 on April 19, 2023
Department of Administrative Services
Claim dated June 20, 2023
AOS Claim ID: 3495

In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the loss and have found the items to be in order as shown below:

| | | | |
|--|----|-----------------|--------------------|
| Documented request | | \$ | <u>2,643.19</u> |
| Executive Council Allocation | | \$ | 14,375.94 |
| Less: | | | |
| Previous payments | \$ | 0.00 | |
| This payment | | <u>2,643.19</u> | |
| Total | | | <u>\$ 2,643.19</u> |
| Remaining Executive Council allocation | | \$ | <u>11,732.75</u> |

We recommend reimbursement be made in the amount of \$2,643.19. 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 7, 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 # | 3495 |
| Vehicle / Event | #105573/Hail |
| Event Date | April 19, 2023 |
| Summary | Vehicle 105573 sustained hail damage. (256153) |
| Amount Requested | \$2,643.19 - 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
515-414-6542+

DAS - Fleet

Loss/Risk valuation Calculation

Variables - Input:

| | |
|--|-------------------------------------|
| Agency | DIA - Dept of Inspections & Appeals |
| Vehicle Number | 105573 |
| Vehicle - Yr, Make, Mode | 2023 Chevrolet Malibu |
| VIN# | 1G1ZC5ST1PF124099 |
| Date of Report | 4/20/2023 |
| Claim Number | 256153 |
| Mileage | |
| Dealership Price - Off Contract | \$24,700.00 |
| Purchase Price - On Contract | \$18,656.09 |
| NADA - Trade in - Clean Value @ Time of Loss | \$26,762.40 |

Calculations:

| | |
|--|-------------|
| Dealership Price - Off Contract | \$24,700.00 |
| Purchase Price - On Contract | \$18,656.09 |
| Difference | \$6,043.91 |
| Percentage Difference | 24.47% |
| NADA Value @ Time of Loss or purchase price, which ever is lower | \$18,656.09 |
| Percentage Decrease for Contract Price | 24.47% |
| Loss calculated | 14,090.94 |

Loss Amount to be Provided to Agency: \$14,090.94

| | |
|--|-------------|
| NADA Value @ Time of Loss or purchase price, which ever is lower | \$26,762.40 |
| Repair Estimate | \$16,721.74 |
| Damage Disclosure Needed (Over 70%) | 62.48% |

4073



REMITTANCE: 38781538

DATE: 06/28/2023

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

Salvage Information

IAA Stock #: 000-36775013
IAA Branch: Des Moines
Fed. Tax I.D.: 954455113
Handler: Mariah Flowers
Adjuster: Mariah Flowers
Insured: state of iowa
Owner: state of iowa
Claim #: 105573
Policy #: GOV-536
Vehicle: 2023 CHEVROLET MALIBU
Damage: Hail/
Mileage: 1853
Mileage Type: Actual
VIN: 1G1ZC5ST1PF124099
ACV: \$21,825.00
NICB Date: N/A

Remittance Payable To:

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

| <u>Account of Sale</u> | <u>Total Activity</u> | <u>%ACV</u> |
|------------------------|-----------------------|----------------|
| Sales | \$11,700.00 | 53.61 |
| IAA Charges | | |
| Consignment Flat Fee | \$65.00 | 0.30 |
| Pickup Tow | \$187.25 | 0.86 |
| Less IAA Charges | (\$252.25) | (1.16) |
| Net IAA Return | \$11,447.75 | 52.45 |
| Payment Amount | \$11,447.75 | 52.45 % |

#59

105573-

Buyer Information

T & T Repairables
138 Cedar Lane
Spencer, IN 47460
Resale Certificate #: need tax license # (IA)

Elapsed Days Analysis

| <u>Date of Event:</u> | <u>Date</u> | <u>Days</u> |
|-----------------------|-------------|-------------|
| Loss | 6/2/2023 | -- |
| Assigned | 6/2/2023 | 1 |
| Released | 6/14/2023 | 13 |
| Pickup | 6/13/2023 | 0 |
| Title Rec'd | 6/12/2023 | 0 |
| Sale Doc. Rec'd | 6/12/2023 | 1 |
| Auction Date | 6/27/2023 | 16 |
| Buyer Payment | 6/27/2023 | 1 |
| Remittance | 6/28/2023 | 2 |

Elapsed Total Days: 27