



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

February 3, 2025

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\$7,183.78
On July 29, 2024, Vehicle #1782 was damaged by storm. Request was to cover repair costs.

This represents full and final payment, \$714.88 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 3885
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

January 21, 2025

Kristi Onstot
Executive Council
L O C A L

Subject: Storm Damage to Vehicle #1782 on July 29, 2024
Department of Administrative Services
Claim dated August 1, 2024
AOS Claim ID: 3885

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>7,183.78</u>
Executive Council Allocation		\$ 7,898.66
Less:		
Previous payments	\$ 0.00	
This payment	<u>7,183.78</u>	
Total		\$ <u>7,183.78</u>
Remaining Executive Council allocation		\$ <u>714.88</u>

We recommend reimbursement be made in the amount of \$7,183.78. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

CC: Adam Steen, Director, Department of Administrative Services
Mariah Fucaloro, Fleet Services Manager, Department of Administrative Services



Department of Administrative Services

KIM REYNOLDS, GOVERNOR

ADAM STEEN, DIRECTOR

Date: October 28, 2024

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

Table with 2 columns: Field Name, Value. Rows include AOS Claim # (3885), Vehicle / Event (#1782/Tree), Event Date (July 30, 2024), Summary (Vehicle 1782 sustained damage from a falling tree branch. (286509)), Amount Requested (\$7,183.78 - 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,

Handwritten signature of Mariah Fucaloro

Mariah Fucaloro, Fleet Manager
mariah.fucaloro@iowa.gov
515-414-6582

Warrants

Edit

Cancel

* Required fields

Warrant Information

Fiscal Year 2025	Amount \$7,183.78	Warrant Number 73281989
Vendor Customer 00002119304	Line Number 1	Last Updated 10/17/2024 07:16 PM

Issue Information

Issued 10/10/2024 12:00 AM	Void No	Transaction ID RISK00525283506
Duplicate No	Transaction Line Number 1	Stop No
Line Amount \$1,375.20	Comments	

Redeemed Information

Redeemed 10/17/2024 12:00 AM	Batch Number 0000	Redeemed Bank 0000
Sequence Number 03673	Redeemed Fund 0665	Redeemed Department 005

COA

Fund 0665	Object 2715	Dept Object -
Sub Fund -	Sub Object -	Dept Revenue -
Department 005	Unit 5790	Sub Unit -
Object Class -	Revenue Source -	Sub Revenue Source -
Appropriation 0000	Revenue Source Class -	BSA -
Sub BSA -		

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Adams A/B Co. Inc
Box635, Albia,IA 52531
641-932-2515 Fax 641-932-2445

FINAL BILL for Repair Order Number: 173490 Date 10/03/2024

STATE OF IOWA DNR

2020 CHEV Silverado 1500
 Work Truck Double Cab 147"
 WB 4WD
 Summit White 8-5.3L
 Gasoline Dire
 Vin: 1GCRYAEF2LZ173490
 License: C2334
 Mileage In: 76518 Out:

-
 -
 Home -
 Work -
 Cell

Completion Date :
 Claim Number:
 APDSOI0286509-001

Type	Operation	Part #	Description	Qty	Retail
Parts New		84621849	RT Headlamp assy		\$1,089.25
Parts AM		84610675	A/M Hood (ALU)		\$909.00
Parts AM		84632695-AT	A/M RT Nameplate Z71		\$20.00
Parts New		85526194	Tail gate (ALU)		\$1,018.08
Parts New		84493626	Upper molding standard gate		\$91.58
Parts New		86547028	Nameplate SILVERADO chrome		\$39.47
Parts Other			Cover Car		\$8.00
Parts Other			Corrosion protection primer		\$5.00
Parts Other			Pre Scan		\$85.00
Parts Other			Post Scan		\$85.00
BODY	R & I		RT Filler panel US built	0.3	\$21.60
BODY	REPLACE		RT Headlamp assy	0.5	\$36.00
Parts New			RT Headlamp assy		\$1,089.25
BODY	REPLACE		Aim headlamps	0.5	\$36.00
BODY	REPLACE		A/M Hood (ALU)	1.5	\$108.00
Parts AM			A/M Hood (ALU)		\$909.00
PAINT	REPLACE		A/M Hood (ALU)	3.2	\$396.80
PAINT	REFINISH		Add for Clear Coat	1.6	\$198.40
BODY	R & I		Insulator w/o 6.2 liter	0.0	\$0.00
BODY	REPAIR		RT Fender	3.0	\$216.00
PAINT	REPAIR		RT Fender	2.2	\$272.80
PAINT	REFINISH		Overlap Major Adj. Panel	-0.4	(\$49.60)
PAINT	REFINISH		Add for Clear Coat	0.3	\$37.20
BODY	R & I		RT R&I fender assy	1.8	\$129.60
BODY	R & I		RT Fender liner	0.5	\$36.00
BODY	REPLACE		A/M RT Nameplate Z71	0.2	\$14.40
Parts AM			A/M RT Nameplate Z71		\$20.00
BODY	REPAIR		LT Uniside assy	5.0	\$360.00
PAINT	REPAIR		LT Uniside assy	4.0	\$496.00
PAINT	REFINISH		Overlap Major Non-Adj. Panel	-0.2	(\$24.80)
PAINT	REFINISH		Add for Clear Coat	0.8	\$99.20
BODY	REPAIR		RT Side panel (HSS)	3.0	\$216.00
PAINT	REPAIR		RT Side panel (HSS)	4.0	\$496.00
PAINT	REFINISH		Overlap Major Non-Adj. Panel	-0.2	(\$24.80)
PAINT	REFINISH		Add for Clear Coat	0.8	\$99.20
BODY	REPLACE		Tail gate (ALU)	1.5	\$108.00
Parts New			Tail gate (ALU)		\$1,018.08
PAINT	REPLACE		Tail gate (ALU)	3.3	\$409.20
PAINT	REFINISH		Overlap Major Non-Adj. Panel	-0.2	(\$24.80)
PAINT	REFINISH		Add for Clear Coat	0.6	\$74.40
BODY	R & I		RT Upper molding	0.3	\$21.60
BODY	REPLACE		Upper molding standard gate	0.3	\$21.60
Parts New			Upper molding standard gate		\$91.58

<i>Type</i>	<i>Operation</i>	<i>Part #</i>	<i>Description</i>	<i>Qty</i>	<i>Retail</i>
BODY	REPLACE		Nameplate SILVERADO chrome	0.2	\$14.40
Parts New			Nameplate SILVERADO chrome		\$39.47
BODY	R & I		Handle w/o power release black	0.0	\$0.00

<i>Type</i>	<i>Operation</i>	<i>Part #</i>	<i>Description</i>	<i>Qty</i>	<i>Retail</i>
BODY	R & I		Rear camera w/o 360 view w/o HD camera	0.1	\$7.20
BODY	R & I		RT Tail lamp	0.3	\$21.60
Parts Other			Cover Car		\$8.00
BODY	REPLACE		Corrosion protection primer	0.1	\$7.20
Parts Other			Corrosion protection primer		\$5.00
Parts Other			Pre Scan		\$85.00
Parts Other			Post Scan		\$85.00
Haz			Hazardous Waste Disposal		\$3.00

<u>DEPARTMENT</u>	<u>HOURS</u>		<u>TOTALS</u>
Body	19.1	@ \$72.00	\$1,375.20
Paint	19.8	@ \$124.00	\$2,455.20
Labor Totals			\$3,830.40
Parts Total			\$3,350.38
Haz. Removal			\$3.00
Net Total			\$7,183.78
Sales Tax			\$0.00
Job Total			\$7,183.78