

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 today's date, approved Department of Administrative Services request for a supplemental emergency allocation in the amount of \$1,011.04. This brings the total allocation to \$4,146.17. On April 26, 2024, Vehicle #1274 was damaged by tornado. Request was to cover repair costs.

This represents full and final payment 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 # 3734
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: Tornado Damage to Vehicle #1274 on April 26, 2024
Department of Administrative Services
Claim dated May 3, 2024
AOS Claim ID: 3734

The Department's request included a supplemental allocation request of \$1,011.04 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$1,011.04, which increases the allocation to \$4,146.17. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to this loss. We have found the items to be in order as shown below:

Documented request			\$	<u>4,146.17</u>
Executive Council allocation (Revised)			\$	4,146.17
Less:				
Previous payments	\$	0.00		
This payment		<u>4,146.17</u>		
Total			\$	<u>4,146.17</u>
Remaining Executive Council allocation			\$	<u>0.00</u>

We recommend that reimbursement be made in the amount of \$4,146.17. This represents full and final payment on this allocation.

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: November 18, 2024

To: Tammy Hollingsworth, Auditor of State
Victoria Newton, Treasurer of State
Executive Council

From: Ryan Betts, Fleet Risk Manager
DAS Fleet Services
Department of Administrative Services

Re: REIMBURSEMENT REQUEST - 29C20 Claim

Table with 2 columns: Field Name, Value. Rows include AOS Claim # (3734), Vehicle / Event (#1274 / Weather/Tornado), Event Date (April 26, 2024), Summary (Vehicle 1274- tornado damage. (280021)), Amount Requested (\$4,146.17 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 Ryan Betts

Ryan Betts
DAS Fleet Services
ryan.betts@iowa.gov
515-281-8008



Warrants

EditCancel* Required fields

Warrant Information

Fiscal Year 2025	Amount \$4,146.17	Warrant Number 73301070
Vendor Customer 00003038086	Line Number 1	Last Updated 11/12/2024 09:02 PM

Issue Information

Issued 10/30/2024 12:00 AM	Void No	Transaction ID RISK00524303502
Duplicate No	Transaction Line Number 1	Stop No
Line Amount \$4,146.17	Comments	

Redeemed Information

Redeemed 11/12/2024 12:00 AM	Batch Number 0000	Redeemed Bank 0000
Sequence Number 04203	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 -		

Show More

Rhine Body Repair

301 East Montgomery
Creston, IA 50801
Tel 1-641-782-5016

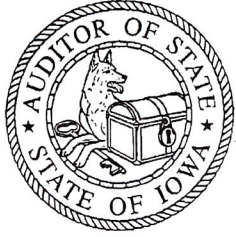
Invoice

DATE	INVOICE #
6/27/2024	9710

BILL TO
State Of Iowa

PROJECT	TERMS	PROJECT
22 Chev PU		

DESCRIPTION	QTY	RATE	AMOUNT
Body Repair		2,230.40	2,230.40
Body Parts		1,415.77	1,415.77
Paint		500.00	500.00
Trk # 1274			
Claim # 280021			
State Tax		7.00%	0.00
Total			\$4,146.17



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

May 21, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Tornado Damage to Vehicle #1274 on April 26, 2024
Department of Administrative Services
Claim dated May 3, 2024
AOS Claim ID: 3734

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. The Department requested an allocation of \$3,354.59; however, the estimate from the vendor includes sales tax of \$219.46. This amount will be deducted from the Department's request. Therefore, we recommend an Executive Council allocation in the amount of \$3,135.13, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in black ink, appearing to read "Brian R. Brustkern".

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
Heather Hackbarth, Department of Management