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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

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\$3,304.74
On May 20, 2024, Vehicle #117529 was damaged by hail. Request was to cover repair costs.

This represents full and final payment, \$34.50 will be reverted and this allocation closed.

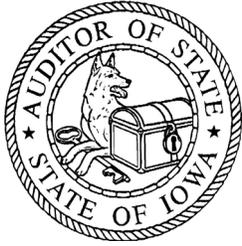
EXECUTIVE COUNCIL OF IOWA

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 # 3767
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: Hail Damage to Vehicle #117529 on May 20, 2024
Department of Administrative Services
Claim dated May 22, 2024
AOS Claim ID: 3767

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>3,304.74</u>
Executive Council Allocation			\$ 3,339.24
Less:			
Previous payments	\$	0.00	
This payment		<u>3,304.74</u>	
Total			\$ <u>3,304.74</u>
Remaining Executive Council allocation			\$ <u>34.50</u>

We recommend reimbursement be made in the amount of \$3,304.74. 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 # (3767), Vehicle / Event (#117529/Hail), Event Date (May 20, 2024), Summary (Vehicle 117529 sustained hail damage. (281285)), Amount Requested (\$3,304.74 - 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 \$3,304.74	Warrant Number 73199742
Vendor Customer 00003082281	Line Number 1	Last Updated 08/30/2024 07:19 PM

Issue Information

Issued 08/16/2024 12:00 AM	Void No	Transaction ID RISK00525227002
Duplicate No	Transaction Line Number 1	Stop No
Line Amount \$266.50	Comments	

Redeemed Information

Redeemed 08/30/2024 12:00 AM	Batch Number 0000	Redeemed Bank 0000
Sequence Number 02153	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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KEN BORTH AUTOBODY
 301 11TH ST SW
 PO BOX 1053
 SPENCER, IA 51301

INVOICE
 RO# 41511

(712) 262-7076, () - Fax

Est: Dale Kabrick

State Of Iowa	20 Chevrolet Malibu Color: Type: PC 4 Door Sedan VIN: 1G1ZC5ST1LF076839 Prod Date: Plate: Odometer: 57453 Engine:	*Unknown Insurance* Adjustor: Phone: Claim #: Deductible: 0 Loss Type: Unknown
Home:		
Work:		
Cell:		

P = Who Pays? (I = Insurance, C = Customer)

Qty	Type	Description	Part #	Amount	Sup #	Labor	Op	Labor Units	Paint Units	P
1	Sublet	Hood Panel Line Markup %25.0		500.00		Body				
1	Sublet	31-50 Quarter - Add For Aluminum R Fender Panel 1-5 Quarter		150.00		Body				
1	Parts New	R Frt Otr Door Belt Moulding	84205390	160.56		Body	Rep	0.3		
1	Parts New	L Frt Otr Door Belt Moulding	84205389	183.06		Body	Rep	0.3		
1	Sublet	R Rear Door Repair Panel 1-5 Quarter A		150.00		Body				
1	Parts New	R Rear Otr Door Belt Moulding	84205386	132.12		Body	Rep	0.3		
1	Sublet	Roof Panel 16-30 Quarter		475.00		Body				
1	Parts Existing	Roof Headliner				Body	R&I	2.9		
1	Sublet	R Side Body Panel Assembly 1-5 Quarter B		150.00		Body				
1	Sublet	L Side Body Panel Assembly 1-5 Quarter C		150.00		Body				
1	Parts Existing	Luggage Trim Panel				Body	R&I	0.3		
1	Sublet	Luggage Lid Panel 6-15 Quarter		300.00		Body				
1	Sublet	RH Roof Rail Line Markup %25.0 A		225.00		Body				
1	Sublet	1-5 Quarter - Add For Double Panel LH Roof Rail Line Markup %25.0 B		225.00		Body				
1	Parts New	1-5 Quarter - Add For Double Used Dent Smart 2025 Dent Matrix Adjustment		237.50		Body	Rep			

Sublet	2,325.00
Labor	266.50
Parts	475.74
SubTotal	3,304.74
Taxes	0.00
Grand Total	3,304.74

Due from Insurance	Due from Customer
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SubTotal	3,304.74	SubTotal	0.00
Tax	0.00	Tax	0.00
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Total	3,304.74	Total	0.00

Total Amount	3,304.74
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