

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 Jowa

CAPITOL BUILDING DES MOINES, IOWA 50319 PHONE: 515 281-5368

November 4, 2024

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:

This represents full and final payment, \$10,491.08 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot
Kristi Onstot

Executive Secretary

,

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

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

October 10, 2024

Kristi Onstot Executive Council L O C A L

Subject: Storm Damage to Vehicle #1231 on May 21, 2024

Department of Administrative Services

Claim dated June 18, 2024

AOS Claim ID: 3781

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>\$</u>	5,530.85
Executive Council Allocation	\$	16,021.93
1 3	0.00 30.85	
Total	<u>\$</u>	5,530.85
Remaining Executive Council allocation	\$	10,491.08

We recommend reimbursement be made in the amount of \$5,530.85. This represents <u>full</u> and <u>final</u> payment of the loss. The remaining allocation should be reverted to the State Treasury.

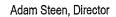
Sincerely,

Brian R. Brustkern, CPA Deputy Auditor of State

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CC: Adam Steen, Director, Department of Administrative Services

Mariah Fucaloro, Fleet Services Manager, Department of Administrative Services





Date: August 19, 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

AOS Claim #	3781
Vehicle / Event	#1231/storm damage
Event Date	May 21, 2024
Summary	Vehicle 1231 sustained damage during a storm. (283159)
Amount Requested	\$9,929.85 - Total Loss Valuation <u>\$4,399.00 - Auction Proceeds</u> \$5,530.85 - 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

DÀS - Fleet

Loss/Risk valuation Calculation

Va	ria	h	loc .	. In	put:
Va	па	D	es -	· tn	DUE:

Agency

Vehicle Number

Vehicle - Yr, Make, Mode

VIN#

Date of Report

Claim Number

Mileage

Dealership Price - Off Contract

Purchase Price - On Contract

NADA - Trade in - Clean Value @ Time of Loss

542 - DNR
1231
2012 Ford F150
1FTVW1ET2CKE25032
5/2/2024
283159
87,435

\$42,990.00	כ
\$29,489.00	5
\$14,475.00	5 [

Calculations:

Dealership Price - Off Contract Purchase Price - On Contract

Difference

\$29,489.00 \$13,501.00

\$42,990.00

Percentage Difference

31.40%

NADA Value @ Time of Loss or purchase price, which ever is lower $\,$

Percentage Decrease for Contract Price

\$14,475.00

Loss calculated

31.40% 9,929.85

Loss Amount to be Provided to Agency:

\$9,929.85

NADA Velus @ Tissa efficiency and a series which are in least	¢44.475.00
NADA Value @ Time of Loss or purchase price, which ever is lower	\$14,475.00
Repair Estimate	\$16,021.93
Damage Disclosure Needed (Over 70%)	110.69%

REMITTANCE: 42095197DATE: 07/12/2024

4073



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 #: 000-39737505
IAA Branch: Des Moines
Fed. Tax I.D. 954455113
Handler: Mariah Flowers
Adjuster: Mariah Flowers
Insured: State of Iowa
Owner: State of Iowa

Claim #: 1231 Policy #: GOV-536

Vehicle: 2012 FORD F-150 Damage: Front end/Roof

Mileage: 87435 Mileage Type: Actual

VIN: 1FTVW1ET2CKE25032

ACV: \$10,000.00

NICB Date: N/A

Remittance Payable To:

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

es Moines, IA 50319 Attn: Salvage Dept

Account of Sale	<u>Total</u> <u>Activity</u>	%ACV
Sales	\$5,050.00	50.50
IAA Charges		
Consignment Flat Fee	\$65.00	0.65
Pickup Tow	\$336.00	3.36
Less IAA Charges	(\$401.00)	(4.01)
Net IAA Return	\$4,649.00	46.49
Outside Charges Advanced by IA	\A	
Advance Tow	\$250.00	2.50
Less Outside Charges	(\$250.00)	(2.50)
Payment Amount	\$4,399.00	43.99 %

459 1231-8

Buyer Information Big Shot Auto LLC

4842 S 23Rd St Milwaukee, WI 53221

Resale Certificate #: 0000000 (IA)

Elapsed Days Analysis

Date of Event:	<u>Date</u>	Days
Loss	6/24/2024	
Assigned	6/24/2024	1
Released	6/26/2024	. 3
Pickup	6/26/2024	1
Title Rec'd	6/27/2024	2
Sale Doc. Rec'd	6/27/2024	1
Auction Date	7/9/2024	13
Buyer Payment	7/10/2024	2
Remittance	7/12/2024	3
Elapsed Total Days:		19

IAA Doc. RP002.rpt

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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

July 24, 2024

Kristi Onstot Executive Council L O C A L

Subject: Storm Damage to Vehicle #1231 on May 21, 2024

Department of Administrative Services

Claim dated June 18, 2024

AOS Claim ID: 3781

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 \$16,021.93, subject to an audit of actual invoices.

Sincerely,

Brian R. Brustkern, CPA Deputy Auditor of State

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cc: Adam Steen, Director, Department of Administrative Services

Mariah Fucaloro, Fleet Services Manager, Department of Administrative Services

Heather Hackbarth, Department of Management

DAS - Fleet

Loss/Risk valuation Calculation

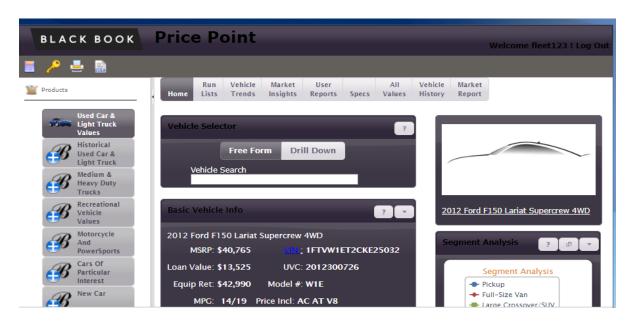
Variables - Input:	
Agency	542 - DNR
Vehicle Number	1231
Vehicle - Yr, Make, Mode	2012 Ford F150
VIN#	1FTVW1ET2CKE25032
Date of Report	5/2/2024
Claim Number	283159
Mileage	87,435
Dealership Price - Off Contract	\$42,990.00
Purchase Price - On Contract	\$29,489.00
NADA - Trade in - Clean Value @ Time of Loss	\$14,475.00
Calculations:	
Dealership Price - Off Contract	\$42,990.00
Purchase Price - On Contract	\$29,489.00
Diffe	erence \$13,501.00
Percentage Diffe	erence 31.409
NADA Value @ Time of Loss or purchase price, which ever is lower	\$14,475.00
Percentage Decrease for Contract Price	31.409
Loss calculated	9,929.8
Loss Amount to be Provided to Agency:	\$9,929.85
NADA Value @ Time of Loss or purchase price, which ever is lower	\$14,475.00
Repair Estimate	\$16,021.93
Damage Disclosure Needed (Over 70%)	110.69%

Purchase Invoice and Vehicle Checklist:

Purchase documents are no longer found in Iowa Advantage Used MF records for purchase price

Month	Posting	Fund	Agency	Org	Veh	Status	VIN	Year	Make	Model	Purchase Price
4/1/2024	TOT	1	542	8225	12318	8	1FTVW1ET2CKE25032	12	FORD	F150	\$29,489.00

Dealership "Sticker" Price when vehicle was purchased:



NADA value at time of loss:

6/24/24, 10:00 AM

Used 2012 Ford F-150 Supercab XLT 4WD Ratings, Values, Reviews & Awards

Prices shown are what people received from a dealer for their trade-in vehicle by condition. See definitions.

Clean Condition 1	\$14,475
Mileage and Options	\$4,825
Base Price	\$9,650
Average Condition ①	\$13,400
Mileage and Options	\$4,825
Base Price	\$8,575
Rough Condition 1	\$12,100
Mileage and Options	\$4,825
Base Price	\$7,275