



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

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:

Department of Administrative Services..... \$5,530.85
On May 21, 2024, Vehicle #1231 was damaged by storm. Request was to cover repair costs.

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

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

AOS Claim # 3781
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

October 10, 2024

Kristi Onstot
Executive Council
LOCAL

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>5,530.85</u>
Executive Council Allocation			\$	16,021.93
Less:				
Previous payments	\$	0.00		
This payment		<u>5,530.85</u>		
Total			\$	<u>5,530.85</u>
Remaining Executive Council allocation			\$	<u>10,491.08</u>

We recommend reimbursement be made in the amount of \$5,530.85. 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



Governor Kim Reynolds
Lt. Governor Adam Gregg

Adam Steen, Director

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

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
Difference	\$13,501.00
Percentage Difference	31.40%

NADA Value @ Time of Loss or purchase price, which ever is lower	\$14,475.00
Percentage Decrease for Contract Price	31.40%
Loss calculated	9,929.85

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%

283159

4073



REMITTANCE: 42095197

DATE: 07/12/2024

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

Remittance Payable To:

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

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

<u>Account of Sale</u>	<u>Total Activity</u>	<u>%ACV</u>
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 IAA		
Advance Tow	\$250.00	2.50
Less Outside Charges	(\$250.00)	(2.50)
Payment Amount	\$4,399.00	43.99 %

#59
1231-8

Buyer Information

Big Shot Auto LLC
4842 S 23Rd St
Milwaukee, WI 53221
Resale Certificate #: 0000000 (IA)

Elapsed Days Analysis

<u>Date of Event:</u>	<u>Date</u>	<u>Days</u>
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



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
LOCAL

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

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
Difference	\$13,501.00
Percentage Difference	31.40%
NADA Value @ Time of Loss or purchase price, which ever is lower	\$14,475.00
Percentage Decrease for Contract Price	31.40%
Loss calculated	9,929.85

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:

The screenshot displays the Black Book Price Point web application interface. At the top, the header includes the "BLACK BOOK Price Point" logo and a user greeting: "Welcome fleet123 ! Log Out". Below the header is a navigation menu with options: Home, Run Lists, Vehicle Trends, Market Insights, User Reports, Specs, All Values, Vehicle History, and Market Report. A left sidebar lists various product categories, with "Used Car & Light Truck Values" selected. The main content area is divided into three sections: "Vehicle Selector" with a search bar and "Free Form" / "Drill Down" buttons; "Basic Vehicle Info" for a 2012 Ford F150 Lariat Supercrew 4WD, listing MSRP (\$40,765), VIN (1FTW1ET2CKE25032), Loan Value (\$13,525), UVC (2012300726), Equip Ret (\$42,990), Model # (W1E), and MPG (14/19); and "Segment Analysis" showing a chart with categories for Pickup, Full-Size Van, and Large Crossover/SUV.

BLACK BOOK Price Point Welcome fleet123 ! Log Out

Home Run Lists Vehicle Trends Market Insights User Reports Specs All Values Vehicle History Market Report

Products

- Used Car & Light Truck Values
- Historical Used Car & Light Truck
- Medium & Heavy Duty Trucks
- Recreational Vehicle Values
- Motorcycle And PowerSports
- Cars Of Particular Interest
- New Car

Vehicle Selector

Free Form Drill Down

Vehicle Search

Basic Vehicle Info

2012 Ford F150 Lariat Supercrew 4WD

MSRP: \$40,765 [VIN: 1FTW1ET2CKE25032](#)

Loan Value: \$13,525 UVC: 2012300726

Equip Ret: \$42,990 Model #: W1E

MPG: 14/19 Price Incl: AC AT V8

Segment Analysis

Segment Analysis

- Pickup
- Full-Size Van
- Large Crossover/SUV

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.](#)

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