

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

January 6, 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:

This represents full and final payment, \$1,571.63 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

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

November 26, 2024

Kristi Onstot **Executive Council** LOCAL

Subject: Deer Damage to Vehicle #1038 on August 1, 2024

Department of Administrative Services

Claim dated August 2, 2024

AOS Claim ID: 3884

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 | \$ 4,033.35 |
|--|----------------|
| Executive Council Allocation | \$ 5,604.98 |
| Less: Previous payments \$ 0.00 This payment 4,033.35 Total | \$ 4,033.35 |
| Remaining Executive Council allocation | \$ 1,571.63 |

We recommend reimbursement be made in the amount of \$4,033.35. represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

Brian R. Brustkern, CPA

Phi R Bis

Deputy Auditor of State



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 REOUEST - 29C20 Claim

| AOS Claim # | 3884 |
|---------------------|--|
| Vehicle / Event | #1038/Deer |
| Event Date | August 2, 2024 |
| Summary | Vehicle 1038 struck a deer. (286597) |
| Amount Requested | \$3,302.60 - Total Loss Valuation \$1,960.00 - Tow Invoice \$1,229.25 - Salvage Proceeds \$4,033.35 - 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

mariah.fucaloro@iowa.gov

515-414-6582

Loss/Risk valuation Calculation

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

Repair Estimate

Damage Disclosure Needed (Over 70%)

Variables - Input: Agency 9 - Dept of Ag Vehicle Number 1038 Vehicle - Yr, Make, Mode 2013 Chevrolet Impala V6 VIN# 2G1WF5E38D1138736 Date of Report 8/1/2024 Claim Number 286597 Mileage 125,873 Dealership Price - Off Contract \$26,685.00 Purchase Price - On Contract \$17,984.40 NADA - Trade in - Clean Value @ Time of Loss \$4,900.00 **Calculations:** Dealership Price - Off Contract \$26,685.00 Purchase Price - On Contract \$17,984.40 Difference \$8,700.60 Percentage Difference 32.60% NADA Value @ Time of Loss or purchase price, which ever is lower \$4,900.00 Percentage Decrease for Contract Price 32.60% Loss calculated 3,302.60 Loss Amount to be Provided to Agency: \$3,302.60

\$3,302.60

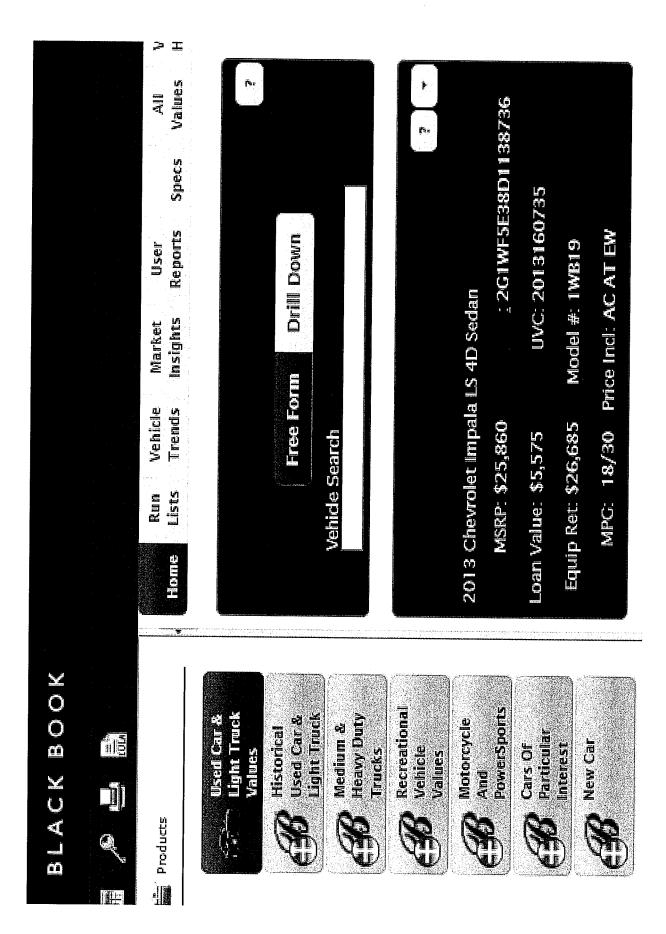
\$5,229.68

158.35%

Purchase Invoice and Vehicle Checklist:

Purchase of vehicle out side of retention period, below is MF information:

| | Purchase Pri 🕶 | £ 2007. | +************************************* |
|---------------------|----------------|---------------------|--|
| | Moc | MPAIA | |
| | → BIMI | 13 CHEVROLET | |
| 200 | D1 | 2G1WF5E38D1138736 1 | |
| Ctat C | | 171 10388 | |
| * Agen * | | 1 9 3471 | |
| Month ▼ Postil ▼ Fu | 1/1/2007 | // 1/ 2024 IOI | _ |



8/8/24, 4:48 PM

Used 2013 Chevrolet Impala Sedan 4D LS Ratings, Values, Reviews & Awards

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

| Base Price | \$2,200 |
|---------------------|---------|
| Mileage and Options | \$1,050 |
| Rough Condition • | \$3,250 |
| Base Price | \$3,100 |
| Mileage and Options | \$1,050 |
| Average Condition | \$4,150 |
| Base Price | \$3,850 |
| Mileage and Options | \$1,050 |
| Clean Condition ① | \$4,900 |

Looking for values for your business? J.D. Power Valuation Services can help.





Search here...









Mariah Fucaloro Financial User



Edit

Cancel

* Required fields

Warrant Information

Fiscal Year 2025

Vendor Customer 00002091860

Amount \$1,960.00 Line Number

Warrant Number 86328699

Last Updated

09/04/2024 07:51 PM

→ Issue Information

Issued

08/29/2024 12:00 AM

Duplicate No

Line Amount \$1,960.00

Void

Transaction Line Number

Comments

Transaction ID

RISK00525241505

Stop No

Redeemed Information

Redeemed

09/04/2024 12:00 AM **Sequence Number**

00000

Batch Number

0992

Redeemed Fund

0665

Redeemed Bank

0022

Redeemed Department

005

~ COA

Fund

0665

Sub Fund

Department

005

Object Class

Appropriation

0000

Sub BSA

Show More

Object

2715

Sub Object

Unit

5790

Revenue Source

Revenue Source Class

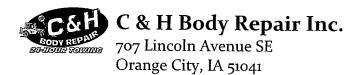
Dept Object

Dept Revenue

Sub Unit

Sub Revenue Source

BSA



Invoice

| Date | Invoice # |
|-----------|-----------|
| 8/22/2024 | 133579 |

| Bill To | |
|---------------|--|
| State Of Iowa | |
| | |
| | |
| | |
| | |

| Vehicle info | | |
|------------------------------------|---|--|
| 2013 Chevy Impala Claim #286597 | *************************************** | |
| | | |

Ins. Company RO ID

| Item | Description | Quantity | Rate | Parts Numbers | Amount |
|--|--|---------------------|--|---------------|--|
| Towing Mileage Towing Labor Sublet Storage | Towing Hawarden Admin 8-1-24 to 8-23-24 Sales Tax | Quantity 1 25 1 23 | 75.00 3.00 75.00 125.00 70.00 0.00% | Parts Numbers | 75.00T 75.00T 75.00T 125.00T 1,610.00T 0.00 |
| Customer Signatur | e | | | | |
| | | | | Total | \$1,960.00 |

 Phone #
 Fax #
 E-mail

 712-737-4095
 712-737-3739
 repairs@chbodyia.com



REMITTANCE: 42625468

DATE: 09/12/2024

Insurance Auto Auctions, Inc.

Attn: Settlement Group

Two Westbrook Corporate Center Suite 500

Westchester, IL 60154 Phone: (515) 823-0600 (515) 823-0626 Fax:

E-mail: IAA_ASAP_DesMoines@iaai.com

Salvage Information

IAA Stock #: 000-40151405 Des Moines IAA Branch: Fed. Tax I.D. 954455113 Handler: Mariah Flowers Adjuster: Mariah Flowers Insured: State of Iowa State of Iowa Owner: Claim #: 1038

Policy #:

Vehicle: 2013 CHEVROLET IMPALA Front end/

Damage: Mileage:

125873 Actual

Mileage Type: VIN:

2G1WF5E38D1138736

ACV: NICB Date:

\$3,650.00 N/A

Remittance Payable To:

State of Iowa

Iowa Department of Administrative Svcs

109 SE 13th Street Des Moines, IA 50319 Attn: Salvage Dept

| Account of Sale | <u>Total</u> <u>Activity</u> | %ACV |
|------------------------------------|---------------------------------|------------------|
| Sales IAA Charges | \$1,625.00 | 44.52 |
| Consignment Flat Fee Pickup Tow | \$65.00 \$330.75 | 1.78 9.06 |
| Less IAA Charges Net IAA Return | (\$395.75) \$1,229.25 | (10.84) 33.68 |
| Payment Amount | \$1,229.25 | 33.68 % |

1038-8

Buyer Information

Katlyn Ann Rrukaj 7620 Prairie Ave Urbandale, IA 50322 Resale Certificate #: N/A

Elapsed Days Analysis

| Date of Event: | Date | Days |
|--------------------|-----------|------|
| Loss | 8/14/2024 | |
| Assigned | 8/19/2024 | 6 |
| Released | 8/28/2024 | 10 |
| Pickup | 8/28/2024 | 1 |
| Title Rec'd | 8/30/2024 | 3 |
| Sale Doc. Rec'd | 8/30/2024 | 1 |
| Auction Date | 9/10/2024 | 12 |
| Buyer Payment | 9/10/2024 | 1 |
| Remittance | 9/12/2024 | 3 |
| Elapsed Total Days | : | 30 |

IAA Doc. RP002.rpt