

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, \$300.67 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 L O C A L

Subject: Hail Damage to Vehicle #611 on June 12, 2024

Department of Administrative Services

Claim dated June 20, 2024

AOS Claim ID: 3821

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>	5,413.70
Executive Council Allocation			\$	5,714.37
Less: Previous payments This payment Total	\$	0.00 <u>5,413.70</u>	\$	5,413.70
Remaining Executive Council allocation			\$	300.67

We recommend reimbursement be made in the amount of \$5,413.70. This represents <u>full</u> and <u>final</u> payment of the loss. The remaining allocation should be reverted to the State Treasury.

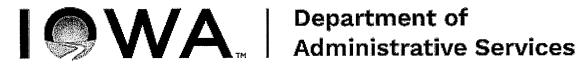
Sincerely,

Brian R. Brustkern, CPA Deputy Auditor of State

BiRBS

CC: Adam Steen, Director, Department of Administrative Services

Mariah Fucaloro, Fleet Services Manager, Department of Administrative Services



KIM REYNOLDS, GOVERNOR

ADAM STEEN, DIRECTOR

Date: October 28, 2024

Tammy Hollingsworth, Auditor of State To:

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#	3821
Vehicle / Event	#611/Hail
Event Date	June 12, 2024
Summary	Vehicle 611 sustained hail damage. (283349)
Amount Requested	\$5,413.70 - 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





Search here...









MF

Mariah Fucaloro Financial User



Edit

Cancel

* Required fields

Warrant Information

Fiscal Year

2025

Vendor Customer

VS000002922

Amount

\$5,413.70

Line Number

Warrant Number

86365406

Last Updated

10/15/2024 08:34 PM

Issue Information

Issued

10/09/2024 12:00 AM

Duplicate

No

Line Amount

\$346.50

Void

Transaction Line Number

Comments

Transaction ID

RISK00525283503

Stop

No

Redeemed Information

Redeemed

10/15/2024 12:00 AM

Sequence Number

00011

Batch Number

0992

Redeemed Fund

0665

Object

2715 Sub Object

Unit

5790

Revenue Source

Revenue Source Class

Redeemed Bank

0022

Redeemed Department

005

~ COA

Fund

0665

Sub Fund

Department

005

Object Class

Appropriation

0000

Sub BSA

▶ Show More

Dept Object

Dept Revenue

Sub Unit

Sub Revenue Source

BSA

All Makes Collision Center

524 23rd Ave Council Bluffs, IA 51501 Phone (712) 256-3195

Invoice

No: 2750

Scheduled In Date: 10/7/2024 Completed Date: 10/8/2024 Service Rep: Kortnie Getzschman

Page 1

Date:

Ser	Service Item 22 Ford Explorer Police Intercptr 4 D Lic: Unit# VIN: 1FM5K8AB3NGA54806 Color: Mileage In: Mileage Out: Paint Code:			Insurance Information		
Lic. VIN Mile				Claim No: Policy No: Date of Loss: Deductible: 0.0000		
Ins	ured			Adjuster		
C/0	um #28	3349				
	Ext:					
Qty	Each	Amount Sa	ales Tax%	Sales Tax	Total	
5.7	100.00	570.00	7.00%	0.00	570.00	
6.3	55.00	346.50	7.00%	0.00	346.50	
		847.20	0.00%	0.00	847.20	
•		3,650.00	0.00%	0.00	3,650.00	
		\$5,413.70		\$0.00	\$5,413.70	
Qty	Each	Amount S	ales Tax%	Sales Tax	Total	
5.7	100.00	570.00	7.00%	0.00	570.00	
6.3	55.00	346.50	7.00%	0.00	346.50	
		847.20	0.00%	0.00	847.20	
		3,650.00	0.00%	0.00	3,650.00	
	Qty 5.7 6.3	22 Ford Explore Lic: VIN: 1FM5K8AE Mileage In: Mile Paint Code: Insured Clum # 28 Ext: Qty Each 5.7 100.00 6.3 55.00 Qty Each 5.7 100.00	22 Ford Explorer Police Intercp Lic:	22 Ford Explorer Police Intercept 4 D Lic:	Claim No:	

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