



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. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

Department of Administrative Services\$3,503.29
On August 19, 2022, Vehicle #2426 was damaged by hail. Request was to cover repair costs.

This represents full and final payment, \$8,810.00 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Joel Lunde, Department of Management

AOS Claim # 2381
TOS Job # 2358



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

January 31, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Damage to Vehicle #2426 due to Hail on August 19, 2022
Department of Administrative Services
Claim dated November 18, 2022
AOS Claim ID: 2381

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>\$ 3,503.29</u>
Executive Council Allocation			\$ 12,313.29
Less:			
Previous payments	\$	0.00	
This payment		<u>3,503.29</u>	
Total			<u>\$ 3,503.29</u>
Remaining Executive Council allocation			<u>\$ 8,810.00</u>

We recommend reimbursement be made in the amount of \$3,503.29. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

Ernest H. Ruben, Jr., CPA
Deputy Auditor of State

cc: Adam Steen, Director, Department of Administrative Services
Mariah Flowers, Fleet Services Manager, Department of Administrative Services



Governor Kim Reynolds
Lt. Governor Adam Gregg
Adam Steen, Director

Date: January 19, 2023

To: Tammy Hollingsworth, Auditor of State
Victoria Newton, Treasurer of State
Executive Council

From: Mariah Flowers, Fleet Manager
DAS Fleet Services
Department of Administrative Services

Re: REIMBURSEMENT REQUEST - 29C20 Claim

Claim #	2381
Vehicle / Event	#2426/Hail
Event Date	August 19, 2022
Summary	Vehicle 2426 sustained hail damage. (245617)
Amount Requested	\$12,313.29 - Total Valuation <u>-\$ 8,810.00 - Salvage Proceeds</u> \$3,503.29 - 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 Flowers, Fleet Manager
DAS Fleet Services
Mariah.Flowers@iowa.gov
515-414-6582

DAS - Fleet

Loss/Risk valuation Calculation

Variables - Input:

Agency	588 - Public Health
Vehicle Number	2426
Vehicle - Yr, Make, Mode	2018 Ford Fusion
VIN#	3FA6P0G72JR253997
Date of Report	10/5/2022
Claim Number	245617
Mileage	41,222

Dealership Price - Off Contract	\$22,215.00
Purchase Price - On Contract	\$16,539.00
NADA - Trade in - Clean Value @ Time of Loss	\$21,809.55

Calculations:

Dealership Price - Off Contract	\$22,215.00
Purchase Price - On Contract	\$16,539.00
Difference	\$5,676.00
Percentage Difference	25.55%

NADA Value @ Time of Loss or purchase price, which ever is lower	\$16,539.00
Percentage Decrease for Contract Price	25.55%
Loss calculated	12,313.29

Loss Amount to be Provided to Agency:	\$12,313.29
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MOTOR VEHICLE PURCHASE AGREEMENT		CUST# 117137
NO. <u>183489</u>		DATE <u>06/29/2018</u>
BUYER STATE OF IOWA		
DEWEY FORD 3055 SE DELAWARE AVE ANKENY IA 50021		CO-BUYER _____ ADDRESS <u>109 SE 13TH ST</u>
CITY / STATE / ZIP <u>DES MOINES IA 50319</u>		EMAIL <u>jeannie.adams@iowa.gov</u>
REG. PHONE <u>(515) 725-1492</u> CELL PHONE <u>(515) 314-4907</u> BUS. PHONE <u>(515) 725-2243</u>		
SALESPERSON <u>HARRY BOUGHER</u> BUYER'S REGISTRATION MONTH _____ COUNTY _____		
DESCRIPTION OF PURCHASED VEHICLE: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> USED <input type="checkbox"/> DEMO <input type="checkbox"/> CAR <input type="checkbox"/> TRUCK <input type="checkbox"/> VAN		
STOCK NO. <u>F18074</u>	TO BE DELIVERED ON OR ABOUT <u>06/29/2018</u> Mileage: <u>15</u>	
YEAR <u>2018</u>	MAKE <u>FORD</u>	MODEL <u>FUSION</u> BODY TYPE <u>4DR SDN S FWD</u>
V.I.N. <u>3FA6P0G72JR253997</u>	COLOR <u>OXFORD WHT</u>	TRIM <u>MED LT STO</u>
PRICE OF VEHICLE	\$ <u>16539.00</u>	
ACCESSORIES	TRADE-IN ALLOWANCE AND OTHER CREDITS: YEAR	
	TRADE-IN MAKE _____	MODEL _____ BODY TYPE _____
	PLATE NO. _____	V.I.N. _____
	BALANCE OWED TO _____	
	ADDRESS _____	
	TRADE-IN GROSS ALLOWANCE	\$ <u>N/A</u>
	LESS AMOUNT OWING	\$ <u>N/A</u>
	NET TRADE-IN ALLOWANCE OR REMAINING TRADE-IN DEBT	\$ <u>N/A</u>
	CASH DOWN PAYMENT OR CREDIT BALANCE	\$ <u>N/A</u>
	MANUFACTURER'S REBATE (IF ANY)	\$ <u>N/A</u>
	TOTAL DOWN PAYMENT or AMOUNT OWED	\$ <u>N/A</u>
BUYER'S TRADE-IN CERTIFICATION		
If you are trading in a vehicle, you certify the following:		
1. That there is no salvage, repair or other history on the vehicle title that would affect the value of the vehicle. If there is salvage, repair or other history on the title, you agree that the dealer may cancel this sale. That to the best of your knowledge, the vehicle was never on a salvage, rebuilt or flood title in this or any other state.		
2. That the air bags are intact and in working order.		
3. That while you have owned the trade-in, its odometer has not been repaired, replaced, tampered with or altered in any way. That the odometer statement, damage disclosure statement and prior vehicle history which you provided us for your trade-in is true and correct.		
4. That the original emission control system (including the catalytic converter) is intact. That the engine and transmission have not been changed from the manufacturer's original specifications. That the trade-in does not have a cracked or defective head, block, power-train or frame.		
WARRANTY DISCLAIMER		
YOU UNDERSTAND THAT THE VEHICLE IS SOLD "AS IS" WITH ALL FAULTS AND THAT THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, or any other warranties, express or implied, covering the vehicle unless we make a written warranty to you or unless we enter into a service contract with you within 90 days from the date of this contract. If we do so, any implied warranty will last only as long as the limited written warranty. This provision does not affect any warranties which may be provided by the manufacturer. If there is a manufacturer's warranty on the vehicle, we are not a party to it and it is not a part of this contract. If we are authorized by the manufacturer to perform warranty work on your vehicle, we hope that you ask us to perform the work. However, the manufacturer's warranty is between you and the manufacturer.		
Documentary Fee. A documentary fee is not an official fee. A documentary fee is not required by law, but may be charged to a buyer for the preparation of documents and the performance of related services. The maximum amount that may be charged for a documentary fee is determined by Iowa Code Section 322.19A. This notice is required by law.		
\$ <u>16539.00</u>	CASH PRICE	\$ <u>16539.00</u>
\$ <u>N/A</u>	LESS TRADE-IN ALLOWANCE	
\$ <u>N/A</u>	LESS MANUFACTURER'S REBATE	
\$ <u>16539.00</u>	AMOUNT SUBJECT TO FEE FOR NEW REGISTRATION	
REG. FEE \$ <u>N/A</u>	TITLE FEE \$ <u>N/A</u>	SALES TAX FEE \$ <u>N/A</u>
LIEN FILING FEE (used for sale only see (1) on back)		\$ <u>N/A</u>
TOTAL CASH DELIVERED PRICE		\$ <u>16539.00</u>
LESS TOTAL DOWN PAYMENT or PLUS AMOUNT OWED		\$ <u>N/A</u>
UNPAID CASH BALANCE DUE ON DELIVERY		\$ <u>16539.00</u>
OTHER INFORMATION OR TERMS OF SALE:		
LIENHOLDER:		
<p>You understand that this agreement (including the terms on the back) is an offer to purchase the vehicle described which will become a binding contract once the dealer has signed it. This document represents the complete agreement between you and the dealer regardless of any other oral, written or prior agreements or representations. However, if you are buying a used vehicle, the information you see on the window form for this vehicle is part of the contract and the information on the window form overrides any contrary provision in this contract.</p> <p>Iowa law requires us to give you the following notice: You understand that liability insurance coverage which would protect you under the Iowa Motor Vehicle and Safety Responsibility Act IS NOT INCLUDED in your purchase of this motor vehicle.</p> <p>By signing this contract, you are certifying that you are at least 18 years old (if there are two buyers, that at least one of you is 18 years old), that you have read this contract, front and back, and agree to its terms, and that you have received a copy of it.</p> <p>PRICE INCLUDES ALL MANUFACTURER AND DEWEE DISCOUNTS & INCENTIVES</p>		
Accepted By: _____ Dealer's Authorized Representative		X <u>Stacy A. Brown</u> Buyer's Signature Date of Birth _____ Buyer's Driver's License or F.I.D. No. _____ X _____ Co-Buyer's Signature Date of Birth _____ Co-Buyer's Driver's License or F.I.D. No. _____

RECEIVED
 JUL 25 2018
 DAS FINANCE

Year: 2018

VIN Num

Dealer: DE

Cars:

Vans:

Pickup Tr

1/4 T

Cab:

Total

Fuel:

Engine:

Transmiss

Brakes:

Drive Trai

Features:

Class Hitch

Engine He

Tow Packa

After Marl

Vehicle Nu

Acct. Strin

Class Code

Approval S

Checked in

Dealership "Sticker" Price when vehicle was purchased:

Vehicle Selector ?

Free Form **Drill Down**

Class	All Classes
Year	2018
Make	Ford
Model	Fusion
Series	S
Style	4D Sedan

Basic Vehicle Info ?

2018 Ford Fusion S 4D Sedan

MSRP:	\$22,215	VIN:	3FA6P0G7J
Loan Value:	\$16,350	UVC:	2018300900
Equip Ret:	\$23,305	Model #:	P0G
MPG:	21/32	Price Incl:	AC AT

NADA value at time of loss:

REPORT SUMMARY

CLAIM INFORMATION

Owner
State Of Iowa, Unknown
109 Se 13th St
Des Moines, IA 50319

Loss Vehicle
2018 Ford Fusion S FWD

Loss Incident Date
10/05/2022

Claim Reported
10/10/2022

INSURANCE INFORMATION

Report Reference Number
109422177

Claim Reference
APDSOI0245617-001

Adjuster
Qcstl, Qcstl

Odometer
41,222

Last Updated
10/10/2022 11:16 AM

VALUATION SUMMARY

Base Vehicle Value \$ 20,771.00

Adjusted Vehicle Value \$ 20,771.00
Vehicular Tax (5%) + \$ 1,038.55

Tax reflects applicable state, county and municipal taxes.

Total \$ 21,809.55

The total may not represent the total of the settlement as other factors (e.g. license and fees) may need to be taken into account.



4073

REMITTANCE: 37182236
DATE: 12/26/2022

Insurance Auto Auctions, Inc.
Attn: Settlement Group
Two Westbrook Corporate Center Suite 500
Westchester, IL 60154
Phone: (516) 823-0600
Fax: (516) 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 #: 000-35258323
IAA Branch: Des Moines
Fed. Tax I.D.: 954455113
Handler: Mariah Flowers
Adjuster: Mariah Flowers
Insured: State of Iowa
Owner: State of Iowa
Claim #: 2426
Policy #:
Vehicle: 2018 FORD FUSION
Damage: Unknown/
Mileage: 41240
Mileage Type: Actual
VIN: 3FA6P0G72JR253997
ACV: \$13,050.00
NICB Date: N/A

<u>Account of Sale</u>	<u>Total Activity</u>	<u>%ACV</u>
Sales	\$8,875.00	68.01
<u>IAA Charges</u>		
Consignment Flat Fee	\$65.00	0.50
Less IAA Charges	(\$65.00)	(0.50)
Net IAA Return	\$8,810.00	67.51
Payment Amount	\$8,810.00	67.51 %

2426-1
#59

Buyer Information

EURO SAM AUTO LLC
4914 Merriam Drive
Overland Park, KS 66203
Resale Certificate #: D3237 (IA)

Elapsed Days Analysis

<u>Date of Event:</u>	<u>Date</u>	<u>Days</u>
Loss	11/28/2022	--
Assigned	11/28/2022	1
Released	11/29/2022	2
Pickup	11/29/2022	1
Title Rec'd	12/9/2022	11
Sale Doc. Rec'd	12/9/2022	1
Auction Date	12/20/2022	12
Buyer Payment	12/21/2022	2
Remittance	12/26/2022	6

Elapsed Total Days: 29



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

January 5, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Damage to Vehicle #2426 due to Hail on August 19, 2022
Department of Administrative Services
Claim dated November 18, 2022
AOS Claim ID: 2381

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 \$12,313.29, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in black ink, appearing to read "Ernest H. Ruben, Jr.".

Ernest H. Ruben, Jr., CPA
Deputy Auditor of State

cc: Adam Steen, Director, Department of Administrative Services
Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management

MEMBERS OF COUNCIL

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HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

January 17, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved Department of Administrative Services request for an emergency allocation in the amount of \$12,313.29, subject to audit of actual invoices. On August 19, 2022, Vehicle #2426 was damaged by hail. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Joel Lunde, Department of Management

AOS Claim # 2381
TOS Job # _____