



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

October 7, 2024

Accounting Department  
Office of the Treasurer  
Lucas Building  
321 E 12<sup>th</sup> 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.....\$3,273.20  
On May 7, 2023, Vehicle #2668 was damaged by hail. Request was to cover repair costs.

This represents full and final payment, \$2,073.20 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 # 3538  
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 Facsimile (515) 281-6518

September 20, 2024

Kristi Onstot  
Executive Council  
L O C A L

Subject: Hail Damage to Vehicle #2668 on May 7, 2023  
Department of Administrative Services  
Claim dated July 24, 2023  
AOS Claim ID: 3538

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:

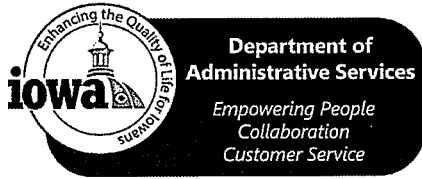
|  |                 |                    |
|--|-----------------|--------------------|
| Documented request                     |                 | <u>\$ 3,273.20</u> |
| Executive Council Allocation           |                 | \$ 5,346.40        |
| Less:                                  |                 |                    |
| Previous payments                      | \$ 0.00         |                    |
| This payment                           | <u>3,273.20</u> |                    |
| Total                                  |                 | <u>\$ 3,273.20</u> |
| Remaining Executive Council allocation |                 | <u>\$ 2,073.20</u> |

We recommend reimbursement be made in the amount of \$3,273.20. 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 #      | 3538  |
| Vehicle / Event  | #2668/Hail                                  |
| Event Date       | May 7, 2023                                 |
| Summary          | Vehicle 2668 received hail damage, (262217) |
| Amount Requested | <b>\$3,273.20 - Final Invoice</b>           |

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](mailto:mariah.fucaloro@iowa.gov)  
515-414-6582

# Warrants

Edit

Cancel

\* Required fields

## Warrant Information

|                                       |                             |  |
|---------------------------------------|-----------------------------|--|
| <b>Fiscal Year</b><br>2024            | <b>Amount</b><br>\$3,273.20 | <b>Warrant Number</b><br>86311652          |
| <b>Vendor Customer</b><br>00002112887 | <b>Line Number</b><br>1     | <b>Last Updated</b><br>08/14/2024 08:35 PM |

## Issue Information

|                                      |                                     |  |
|--------------------------------------|-------------------------------------|--|
| <b>Issued</b><br>08/09/2024 12:00 AM | <b>Void</b><br>No                   | <b>Transaction ID</b><br>RISK00525222001 |
| <b>Duplicate</b><br>No               | <b>Transaction Line Number</b><br>1 | <b>Stop</b><br>No                        |
| <b>Line Amount</b><br>\$488.75       | <b>Comments</b>                     |  |

## Redeemed Information

|  |                              |                                   |
|--|------------------------------|-----------------------------------|
| <b>Redeemed</b><br>08/14/2024 12:00 AM | <b>Batch Number</b><br>0992  | <b>Redeemed Bank</b><br>0022      |
| <b>Sequence Number</b><br>00008        | <b>Redeemed Fund</b><br>0665 | <b>Redeemed Department</b><br>005 |

## COA

|                              |                                  |                                |
|------------------------------|----------------------------------|--------------------------------|
| <b>Fund</b><br>0665          | <b>Object</b><br>2715            | <b>Dept Object</b><br>-        |
| <b>Sub Fund</b><br>-         | <b>Sub Object</b><br>-           | <b>Dept Revenue</b><br>-       |
| <b>Department</b><br>005     | <b>Unit</b><br>5790              | <b>Sub Unit</b><br>-           |
| <b>Object Class</b><br>-     | <b>Revenue Source</b><br>-       | <b>Sub Revenue Source</b><br>- |
| <b>Appropriation</b><br>0000 | <b>Revenue Source Class</b><br>- | <b>BSA</b><br>-                |
| <b>Sub BSA</b><br>-          |                                  |                                |

Show More

# Karl Chevrolet Collision Center Ankeny

Workfile ID: r6t6daad  
PartsShare: 7KybkW  
Federal ID: 42-1092272

Your Dealer for Life  
1101 Southeast Oralabor Road, Ankeny, IA 50021  
Phone: (515) 299-4337  
FAX: (515) 964-2293

## Final Bill

### RO Number: 978063

|                   |                          |                                |   |
|-------------------|--------------------------|--------------------------------|---|
| Customer: SOI2668 | Insurance: STATE OF IOWA | Adjuster: Phone: Claim: 262217 | Estimator: Joe Singleton<br>Create Date: 1/9/2024 |
| (515) 281-3162    |                          | Loss Date:                     |   |
|                   |                          | Deductible:                    |   |

2023 CHEV Malibu LS (Fleet) 4D SED 4-1.5L Turbocharged Gasoline Direct Injection WHITE

|                        |                       |                    |                        |
|------------------------|-----------------------|--------------------|------------------------|
| VIN: 1G1ZC5ST4PF124095 | Interior Color: BLACK | Mileage In: 19,830 | Vehicle Out: 2/13/2024 |
| License: IA            | Exterior Color: WHITE | Mileage Out:       |                        |
| State: IA              | Production Date:      | Condition:         | Job #: 3624            |

| Line | Ver | Operation      | Description               | Qty | Extended Price \$ | Part Type | Labor | Type | Paint |
|------|-----|----------------|---------------------------|-----|-------------------|-----------|-------|------|-------|
| 1    | E01 |                | PDR HOOD                  | 1   | 500.00            | Other     |       |      |       |
| 2    | E01 |                | PDR ROOF                  | 1   | 750.00            | Other     |       |      |       |
| 3    | E01 |                | PDR L QTR                 | 1   | 250.00            | Other     |       |      |       |
| 4    | E01 |                | <b>HOOD</b>               |     |                   |           |       |      |       |
| 5    | E01 | Remove/Install | Insulator                 |     |                   |           | 0.3   | Body |       |
| 6    | E01 |                | <b>ROOF</b>               |     |                   |           |       |      |       |
| 7    | E01 | Remove/Install | R&I headliner             |     |                   |           | 2.9   | Body |       |
| 8    | E01 |                | <b>FRONT DOOR</b>         |     |                   |           |       |      |       |
| 9    | E01 | Remove/Replace | RT Reveal molding         | 1   | 119.24            | OEM       | 0.4   | Body |       |
| 10   | E01 |                | <b>REAR DOOR</b>          |     |                   |           |       |      |       |
| 11   | E01 | Remove/Replace | RT Reveal molding         | 1   | 91.48             | OEM       | 0.3   | Body |       |
| 12   | S01 |                | pdr trunk lid             | 1   | 500.00            | Other     |       |      |       |
| 13   | S01 |                | pdr rt qtr                | 1   | 250.00            | Other     |       |      |       |
| 14   | S02 |                | <b>TRUNK LID</b>          |     |                   |           |       |      |       |
| 15   | S02 | Remove/Install | R&I trunk lid             |     |                   |           | 0.8   | Body |       |
| 16   | S02 | Repair         | Trunk lid w/o spoiler     |     |                   |           | 3.0   | Body | 2.4   |
| 17   | S02 |                | Add for Clear Coat        |     |                   |           |       |      | 1.0   |
| 18   | S02 | Remove/Replace | Nameplate "MALIBU" Silver | 1   | 38.10             | OEM       | 0.2   | Body |       |
| 19   | S02 |                | <b>REAR LAMPS</b>         |     |                   |           |       |      |       |
| 20   | S02 | Remove/Install | RT Backup lamp assy       |     |                   |           | 0.3   | Body |       |
| 21   | S02 | Remove/Install | LT Backup lamp assy       |     |                   |           | 0.3   | Body |       |

| Estimate Totals | Discount \$ | Markup \$ | Rate \$ | Total Hours | Total \$ |
|-----------------|-------------|-----------|---------|-------------|----------|
| Parts           | (69.67)     |           |         |             | 2,429.15 |
| Labor, Body     |             |           | 57.50   | 8.5         | 488.75   |
| Labor, Refinish |             |           | 104.50  | 3.4         | 355.30   |

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

**RO Number: 978063**

2023 CHEV Malibu LS (Fleet) 4D SED 4-1.5L Turbocharged Gasoline Direct Injection WHITE

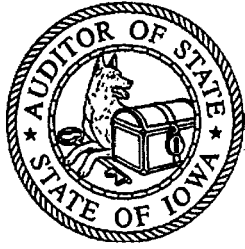
|                    |                 |
|--------------------|-----------------|
| <b>Subtotal</b>    | <b>3,273.20</b> |
| Sales Tax          | 0.00            |
| <b>Grand Total</b> | <b>3,273.20</b> |
| <b>Net Total</b>   | <b>3,273.20</b> |

| Estimate Version | Total \$ |
|------------------|----------|
| Original         | 1,933.47 |
| Supplement S01   | 750.00   |
| Supplement S02   | 589.73   |

|                                       |                 |
|---------------------------------------|-----------------|
| Insurance Total \$:                   | 3,273.20        |
| Received from Insurance \$:           | 0.00            |
| <b>Balance due from Insurance \$:</b> | <b>3,273.20</b> |

|                                      |             |
|--------------------------------------|-------------|
| Customer Total \$:                   | 0.00        |
| Received from Customer \$:           | 0.00        |
| <b>Balance due from Customer \$:</b> | <b>0.00</b> |

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural



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STATE OF IOWA

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State Capitol Building  
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834 Facsimile (515) 281-6518

September 25, 2023

Victoria Newton  
Executive Council  
LOCAL

Subject: Hail Damage to Vehicle #2668 on May 7, 2023  
Department of Administrative Services  
Claim dated July 24, 2023  
AOS Claim ID: 3538

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 \$5,346.40, 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