



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.....\$4,837.75  
On June 26, 2024, Vehicle #334 was damaged by hail. Request was to cover repair costs.

This represents full and final payment, \$370.25 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 # 3841  
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

September 20, 2024

Kristi Onstot  
Executive Council  
L O C A L

Subject: Hail Damage to Vehicle #334 on June 26, 2024  
Department of Administrative Services  
Claim dated June 27, 2024  
AOS Claim ID: 3841

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>\$ 4,837.75</u>
Executive Council Allocation		\$ 5,208.00
Less:		
Previous payments	\$ 0.00	
This payment	<u>4,837.75</u>	
Total		<u>\$ 4,837.75</u>
Remaining Executive Council allocation		<u>\$ 370.25</u>

We recommend reimbursement be made in the amount of \$4,837.75. 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 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 REQUEST - 29C20 Claim

AOS Claim #	3841
Vehicle / Event	#334/Weather
Event Date	July 24, 2024
Summary	Vehicle 334 sustained hail damage. (283920) AOS#3841
Amount Requested	<b>\$4,837.75 - Total</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,

A handwritten signature in black ink, appearing to read "Mariah Fucaloro".

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> 2025	<b>Amount</b> \$4,837.75	<b>Warrant Number</b> 86301552
<b>Vendor Customer</b> VS000002922	<b>Line Number</b> 1	<b>Last Updated</b> 08/06/2024 07:44 PM

## Issue Information

<b>Issued</b> 08/01/2024 12:00 AM	<b>Void</b> No	<b>Transaction ID</b> RISK00525214003
<b>Duplicate</b> No	<b>Transaction Line Number</b> 1	<b>Stop</b> No
<b>Line Amount</b> \$374.00	<b>Comments</b>	

## Redeemed Information

<b>Redeemed</b> 08/06/2024 12:00 AM	<b>Batch Number</b> 0992	<b>Redeemed Bank</b> 0022
<b>Sequence Number</b> 00002	<b>Redeemed Fund</b> 0665	<b>Redeemed Department</b> 005

## COA

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

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# All Makes Collision Center

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

# Invoice

No: 2599

Scheduled In Date: 7/29/2024  
 Completed Date: 7/30/2024  
 Service Rep: Kortnie Getzschman  
 Page 1  
 PO No:

**Name**

state of iowa

**Service Item**

19 Dodge Charger Police 4 DR Sedan  
 Lic: Unit#  
 VIN: 2C3CDXKT7KH622745 Color:  
 Mileage In: Mileage Out:  
 Paint Code : \_\_\_\_\_

**Insurance Information**

Claim No: 283920  
 Policy No:  
 Date of Loss:  
 Deductible: 0.0000

**Insurance Company**

Ext:

**Insured**

Ext:

**Adjuster**

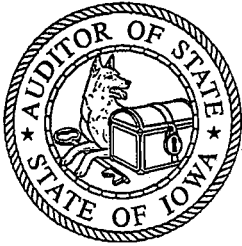
Type	Description	Qty	Each	Amount	Sales Tax%	Sales Tax	Total
RL	Refinish Labor	8.5	100.00	850.00	7.00%	0.00	850.00
BL	Body Labor	6.8	55.00	374.00	7.00%	0.00	374.00
NP	NonTaxable Part			1,038.75	0.00%	0.00	1,038.75
NS	NonTaxable Sublet			2,575.00	0.00%	0.00	2,575.00
<b>ESTIMATE TOTALS</b>				<b>\$4,837.75</b>		<b>\$0.00</b>	<b>\$4,837.75</b>

Type	Description	Qty	Each	Amount	Sales Tax%	Sales Tax	Total
RL	Refinish Labor	8.5	100.00	850.00	7.00%	0.00	850.00
BL	Body Labor	6.8	55.00	374.00	7.00%	0.00	374.00
NP	NonTaxable Part			1,038.75	0.00%	0.00	1,038.75
NS	NonTaxable Sublet			2,575.00	0.00%	0.00	2,575.00
<b>INVOICE TOTALS</b>				<b>\$4,837.75</b>		<b>\$0.00</b>	<b>\$4,837.75</b>

An express mechanic's lien is hereby acknowledged on the above vehicle to secure the amount of costs incurred by in collecting amounts owed for repairs on the above vehicle. I also hereby make, constitute and appoint you and/or your employees as my true lawful attorney for me and in my name, place, and stead to ask, demand, collect, sign for and receive all such sums of money which are or shall be due owing, payable and belonging to me, or detained from me, related to the vehicle herein described. This includes full power and authority to sign my name to all checks, drafts, and/or negotiable instruments related to or arising out of work done by you and/or your employees on the above mentioned vehicle.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_



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

August 5, 2024

Kristi Onstot  
Executive Council  
LOCAL

Subject: Hail Damage to Vehicle #334 on June 26, 2024  
Department of Administrative Services  
Claim dated June 27, 2024  
AOS Claim ID: 3841

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 \$5,208.00, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in black ink, appearing to read "Brian R. Brustkern".

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