

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

October 2, 2023

Accounting Department
Office of the Treasurer
Lucas Building
321 E 12th Street
Des Moines, IA, 50319

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for a supplemental emergency allocation in the amount of \$518.75. This brings the total allocation to \$3,151.75. On September 17, 2022, State Patrol Vehicle #438 was damaged by hail. Request was to cover repair costs.

This represents full and final payment and this allocation will be closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
DAS Fleet Services, Department of Administrative Services
Joel Lunde, Department of Management

AOS Claim # 2383
TOS Job # 2355



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 18, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Damage to Vehicle #438 due to Hail on September 17, 2022
Department of Public Safety – Iowa State Patrol
Claim dated November 18, 2022
AOS Claim ID: 2382

The Department's request included a supplemental allocation request of \$518.75 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$518.75, which increases the allocation to \$3,151.75. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to this loss. We have found the items to be in order as shown below:

Documented request			\$	<u>3,151.75</u>
Executive Council allocation (Revised)			\$	3,151.75
Less:				
Previous payments	\$	0.00		
This payment		<u>3,151.75</u>		
Total			\$	<u>3,151.75</u>
Remaining Executive Council allocation			\$	<u>0.00</u>

As requested by the Department, we recommend reimbursement be made to the Department of Administrative Services in the amount of \$3,151.75. This represents full and final payment on this allocation.

Sincerely,

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

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Mariah Flowers, Fleet Services Manager, Department of Administrative Services



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

Date: May 11, 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 #	2382
Vehicle / Event	#438/Hail
Event Date	September 17, 2022
Summary	Vehicle 438 sustained hail damage. (245548)
Amount Requested	\$3,151.75 - FINAL INVOICE

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

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2023	72465313	1	\$370.50	04/27/2023	05/10/2023	00002124546
2023	72465313	2	\$2,781.25	04/27/2023	05/10/2023	00002124546

First Prev Next Last

[Search](#)

▼ **Warrant Information**

Fiscal Year : 2023 **Amount :** \$3,151.75
Warrant Number : 72465313 **Vendor Customer :** 00002124546
Line Number : 1 **Last Updated :** 5/10/23

▼ **Issue Information**

Issued : 04/27/2023 **Void :**
Document ID : RISK00523089004 **Duplicate :**
Document Line Number : 1 **Stop :**
Line Amount : \$370.50
Comments :

▼ **Redeemed Information**

Redeemed : 05/10/2023 **Batch Number :** 0000
Redeemed Bank : 0000 **Sequence Number :** 03725
Redeemed Fund : 0665
Redeemed Department : 005

▼ **Fund Accounting**

Fund : 0665 **Object :** 2715 **Dept Object :**
Sub Fund : **Sub Object :** **Dept Revenue :**
Department : 005 **Object Class :**
Unit : 5790 **Revenue Source :**
Sub Unit : **Sub Revenue Source :**
Appropriation : 0000 **Revenue Source Class :**
BSA :
Sub BSA :

▼ **Detail Accounting**

Location : **Reporting :** **Major Program :**
Sub Location : **Sub Reporting :** **Program :**
Activity : 2920 **Task :** **Phase :**
Sub Activity : **Sub Task :** **Program Period :**
Function : **Task Order :**
Sub Function :

[Top](#)

F & M BODY SHOP, INC.

Invoice

PO BOX 382
 901 S. DIVISION
 CRESTON, IA 50801

Date	Invoice #
3/29/2023	26193

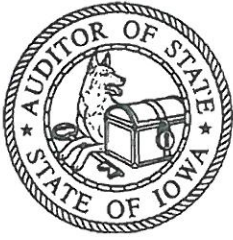
Bill To
IOWA STATE PATROL CAR-438 APDSOI0245548-001

P.O. No.	Terms	Project
APDSOI0245548-0...		26193

Quantity	Description	Rate	Amount
0.6	Hood Assy	65.00	39.00T
0.3	Hood Insulator	65.00	19.50T
1	HOOD	550.00	550.00T
1	ALUMINTUM 25%	137.50	137.50T
0.3	L Fender Splash Shield	65.00	19.50T
1	L FENDER	100.00	100.00T
1	W/Shield Glass	518.75	518.75T
0.3	R Rear Door Trim Panel	65.00	19.50T
1	R REAR DOOR	100.00	100.00T
0.3	Roof Antenna	65.00	19.50T
3	Roof Headliner	65.00	195.00T
1	ROOF	475.00	475.00T
0.3	Luggage Trim Panel	65.00	19.50T
1	TRUNK	225.00	225.00T
0.3	R Rear Combination Lamp	65.00	19.50T
0.3	L Rear Combination Lamp	65.00	19.50T
1	R FRT DOOR	100.00	100.00T
1	L REAR DOOR	100.00	100.00T
1	L REAR DOOR GLUE PULL 25%	25.00	25.00T
1	L ROOF RAIL	100.00	100.00T
1	L ROOF RAIL GLUE PULL 25%	25.00	25.00T
1	R ROOF RAIL	100.00	100.00T
1	R ROOF RAIL GLUE PULL 25%	25.00	25.00T
1	L QUARTER PANEL	100.00	100.00T
1	R QUARTER PANEL	100.00	100.00T
	Sales Tax	0.00%	0.00

Phone #	Fax #	Total	\$3,151.75
641 782-5115	641 782-8011		

245548



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
LOCAL

Subject: Damage to Vehicle #438 due to Hail on September 17, 2022
Department of Public Safety – Iowa State Patrol
Claim dated November 18, 2022
AOS Claim ID: 2382

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 Public Safety – Iowa State Patrol is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$2,633.00, 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: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management

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

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 the Department of Public Safety's request for an emergency allocation in the amount of \$3,957.55, subject to the audit of actual invoices. On June 3, 2022, State Patrol Vehicle #438 was damaged by a deer. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
DAS Fleet Services
Joel Lunde, Department of Management

AOS Claim # 2329
TOS Job # _____