



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

Date: August 11, 2022

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 #	2051
Vehicle / Event	#291/Raccoon
Event Date	December 24, 2020
Summary	Vehicle #291 struck a raccoon. (214039)
Amount Requested	\$2,531.04 - 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

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	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71140075	1	\$184.16	01/29/2021	02/08/2021	00003178573
	2021	71140075	2	\$151.93	01/29/2021	02/08/2021	00003178573
	2021	71140075	3	\$570.90	01/29/2021	02/08/2021	00003178573
	2021	71140075	4	\$1,624.05	01/29/2021	02/08/2021	00003178573

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▼Warrant Information

Fiscal Year : 2021 **Amount :** \$2,531.04
Warrant Number : 71140075 **Vendor Customer :** 00003178573
Line Number : 1 **Last Updated :** 2/8/21

▼Issue Information

Issued : 01/29/2021 **Void :** ☐
Document ID : RISK00521028001 **Duplicate :** ☐
Document Line Number : 1 **Stop :** ☐
Line Amount : \$184.16
Comments :

▼Redeemed Information

Redeemed : 02/08/2021 **Batch Number :** 0000
Redeemed Bank : 0000 **Sequence Number :** 02970
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 :

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American Collision & Towing
1201 Lewis Blvd.
Sioux City, IA 51105 US
+1 7122551895
americancollision@cablone.net



BILL TO

Creative Risk Solutions
P.O. Box 9207
Des Moines, IA 50306

INVOICE 1328

DATE 01/28/2021 **TERMS** Net 30

DUE DATE 02/27/2021

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/28/2021	Body shop repairs	* 2018 Dodge Charge * Vin no. 2C3CDXKT2JH148363 * Car #291 * Claim no. 214039V1 * Repairs per estimate	1	2,531.04	2,531.04T
SUBTOTAL					2,531.04
TAX					0.00
TOTAL					2,531.04
TOTAL DUE					\$2,531.04



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

May 11, 2022

Victoria Newton
Executive Council
LOCAL

Subject: Damage to Vehicle #291 due to Raccoon on December 24, 2020
Department of Public Safety – Iowa State Patrol
Claim dated April 14, 2022
AOS Claim ID: 2051

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. 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 \$2,234.59, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in dark ink, appearing to read "Ernest H. Ruben, Jr.", is written over a light blue horizontal line.

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

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services
Linda Leto, Department of Management