



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

Date: July 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 #	2227
Vehicle / Event	#443/Raccoon
Event Date	October 31, 2021
Summary	Vehicle 443 struck a raccoon. (228986)
Amount Requested	\$4,254.70 - 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

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71748815	1	\$4,254.70	01/25/2022	02/03/2022	00002124546

First Prev Next Last

[Search](#)

▼Warrant Information

Fiscal Year : 2022 Amount : \$4,254.70
 Warrant Number : 71748815 Vendor Customer : 00002124546
 Line Number : 1 Last Updated : 2/3/22

▼Issue Information

Issued : 01/25/2022 Void : ☐
 Document ID : RISK00522024603 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$4,254.70
 Comments :

▼Redeemed Information

Redeemed : 02/03/2022 Batch Number : 0000
 Redeemed Bank : 0000 Sequence Number : 01940
 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 & I BODY SHOP, INC.

PO BOX 382
901 S. DIVISION
CRESTON, IA 50801



Date	Invoice #
1/6/2022	25482

Bill To
IOWA STATE PATROL CAR 443 VIN #2C3CDXKT0LH124226

P.O. No.	Terms	Project
443		25482

Quantity	Description	Rate	Amount
4	Frt Bumper Cover Assy	60.00	240.00T
1	Frt Bumper Cover	740.00	740.00T
2.7	Frt Bumper Cover A	60.00	162.00T
1	Frt Lwr Bumper Grille	110.00	110.00T
1	L Lwr Cooling Insulator	21.00	21.00T
1	Upr Cooling Radiator Seal	73.20	73.20T
1	Cooling Radiator	541.00	541.00T
2.4	Cooling Radiator	60.00	144.00T
0.6	Vacuum-Fill & Bleed Cooling System	60.00	36.00T
0.3	A/C Refrigerant Recovery -M	75.00	22.50T
1	A/C Condenser/Trans Cooler -M	521.00	521.00T
1.3	A/C Condenser/Trans Cooler -M	75.00	97.50T
1.4	Evacuate & Recharge A/C -M	75.00	105.00T
1	Frt Body Lower Tie Bar	283.00	283.00T
0.5	Frt Body Lower Tie Bar	60.00	30.00T
1	Lower Tie Bar	60.00	60.00T
1	Steering Return Hose -M	134.00	134.00T
0.9	Steering Return Hose -M	75.00	67.50T
1	Frt Engine Under Cover	248.00	248.00T
1	Frt Engine Under Cover A	103.00	103.00T
1	Paint/Materials	244.00	244.00T
1	Hazardous Waste Disposal	5.00	5.00T
1	R134A Freon & Oil	25.00	25.00T
1	Flex Additive	8.00	8.00T
1.1	Clear Coat	60.00	66.00T
0.5	Tint Color	60.00	30.00T
0.8	Additional Two Tone	60.00	48.00T
1.5	GRILLE PUSH GUARD	60.00	90.00T
	Sales Tax	0.00%	0.00

		Total		\$4,254.70
Phone #	Fax #			
641 782-5115	641 782-8011			



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 20, 2022

Victoria Newton
Executive Council
LOCAL

Subject: Damage to Vehicle #443 due to a Raccoon on October 31, 2021
Department of Public Safety – Iowa State Patrol
Claims dated November 30, 2021
AOS Claim ID: 2227

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. The Department requested an allocation of \$2,512.85; however, the estimate includes vehicle damage inspection costs of \$35.00. These costs are considered administrative costs since they are incurred regardless of whether or not a claim is allowed under Chapter 29C.20 of the Code of Iowa. This amount will be deducted from the Department's request. Therefore, we recommend an Executive Council allocation in the amount of \$2,477.85, subject to an audit of actual invoices.

Sincerely,

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

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

January 31, 2022

Mr. Luke Donahe
Office of the Treasurer
LOCAL

Dear Mr. Donahe:

The Executive Council, in a meeting held on this date, approved the Department of Public Safety's requesting an emergency allocation in the amount of \$2,477.85, subject to audit of actual invoices. On October 31, 2021, Vehicle #443 was damaged by a raccoon. 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, Risk
Linda Leto, Department of Management