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SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

Department of Public Safety.....\$3,957.55
On June 3, 2022, State Patrol Vehicle #438 was damaged by a deer. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

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 ID 2329
TOS Job # 2351



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 30, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Damage to Vehicle #438 due to Deer on June 3, 2022
Department of Public Safety – Iowa State Patrol
Claim dated September 8, 2022
AOS Claim ID: 2329

In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the loss and have found the items to be in order as shown below:

Documented request			<u>\$ 3,957.55</u>
Executive Council Allocation			\$ 3,957.55
Less:			
Previous payments	\$	0.00	
This payment		<u>3,957.55</u>	
Total			<u>\$ 3,957.55</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 \$3,957.55. This represents full and final payment of the loss.

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: September 12, 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 #	2329
Vehicle / Event	#438/Deer
Event Date	June 3, 2022
Summary	Vehicle 438 struck a deer. (239205)
Amount Requested	\$3,957.55 - FINAL

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
✓	2023	72093714	1	\$1,306.00	08/23/2022	09/01/2022	00002124546
	2023	72093714	2	\$1,175.00	08/23/2022	09/01/2022	00002124546
	2023	72093714	3	\$1,476.55	08/23/2022	09/01/2022	00002124546

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▼Warrant Information

Fiscal Year : 2023 Amount : \$3,957.55
 Warrant Number : 72093714 Vendor Customer : 00002124546
 Line Number : 1 Last Updated : 9/1/22

▼Issue Information

Issued : 08/23/2022 Void :
 Document ID : RISK00523220001 Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$1,306.00
 Comments :

▼Redeemed Information

Redeemed : 09/01/2022 Batch Number : 0000
 Redeemed Bank : 0000 Sequence Number : 02583
 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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F & M BODY SHOP, INC.

Invoice

PO BOX 382
901 S. DIVISION
CRESTON, IA 50801

Date	Invoice #
8/2/2022	25806

Bill To
FINAL INVOICE FOR IOWA STATE PATROL #438 APDSOI0239205001

P.O. No.	Terms	Project
APDSOI0239205001		25806

Quantity	Description	Rate	Amount
1	W/Shield Glass	450.00	450.00T
8.5	L Door Opening Panel	60.00	510.00T
2.5	L Center Pillar & Rocker Complete	60.00	150.00T
1.5	L Frt Door Shell (Steel/Hss)	60.00	90.00T
1.9	L Frt Door Outside	60.00	114.00T
1	L Frt Door Rear View Mirror	208.00	208.00T
0.4	L Frt Door Rear View Mirror	60.00	24.00T
0.5	L Frt Door Mirror	60.00	30.00T
1	L Frt Otr Door Belt Moulding	117.00	117.00T
0.2	L Frt Otr Door Belt Moulding	60.00	12.00T
0.3	L Frt Otr Door Handle	60.00	18.00T
1	L Frt Door Moveable Glass	327.80	327.80T
1	L Frt Door Moveable Glass	60.00	60.00T
2	L Rear Door Shell (Steel/Hss)	60.00	120.00T
1.8	L Rear Door Outside	60.00	108.00T
0.2	L Rear Otr Door Belt Moulding	60.00	12.00T
0.4	L Rear Door Trim Panel	60.00	24.00T
0.3	L Rear Otr Door Handle	60.00	18.00T
4	L Quarter Outer Panel	60.00	240.00T
1.9	L Quarter Panel Outside	60.00	114.00T
0.6	L Rear Combination Lamp	60.00	36.00T
0.6	Rear Bumper Cover	60.00	36.00T
1	Paint/Materials	468.00	468.00T
1	Hazardous Waste Disposal	5.00	5.00T
3.1	Clear Coat	60.00	186.00T
1	Restore Corrosion Protection	10.00	10.00T
0.1	Restore Corrosion Protection	60.00	6.00T
0.6	Remove decals for refinish	60.00	36.00T
1	Spotlight	368.75	368.75T
1	Spotlight	60.00	60.00T
-1	ESTIMATE MATCH	1.00	-1.00T
	Sales Tax	0.00%	0.00

		Total	\$3,957.55
Phone #	Fax #		
641 782-5115	641 782-8011		