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TREASURER OF STATE

HON. MIKE NAIG  
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.....\$2,781.00  
On July 4, 2022, State Patrol Vehicle #105236 was damaged by hail. 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



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 #105236 due to Hail on July 4, 2022  
Department of Public Safety – Iowa State Patrol  
Claim dated September 8, 2022  
AOS Claim ID: 2334

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>\$ 2,781.00</u>
Executive Council Allocation			\$ 2,781.00
Less:			
Previous payments	\$	0.00	
This payment		<u>2,781.00</u>	
Total			<u>\$ 2,781.00</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 \$2,781.00. 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 #	2334
Vehicle / Event	#105236/Hail
Event Date	July 4, 2022
Summary	Vehicle 105236 sustained hail damage. (240981)
Amount Requested	<b>\$2,781.00 - FINAL</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,

Mariah Flowers, Fleet Manager  
DAS Fleet Services  
[Mariah.Flowers@iowa.gov](mailto: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	72095164	1	\$396.00	08/24/2022	09/09/2022	00003082281
	2023	72095164	2	\$2,385.00	08/24/2022	09/09/2022	00003082281

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▼Warrant Information

Fiscal Year : 2023 Amount : \$2,781.00  
 Warrant Number : 72095164 Vendor Customer : 00003082281  
 Line Number : 1 Last Updated : 9/9/22

▼Issue Information

Issued : 08/24/2022 Void :   
 Document ID : RISK00523224001 Duplicate :   
 Document Line Number : 1 Stop :   
 Line Amount : \$396.00  
 Comments :

▼Redeemed Information

Redeemed : 09/09/2022 Batch Number : 0000  
 Redeemed Bank : 0000 Sequence Number : 03079  
 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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**KEN BORTH AUTOBODY**  
 301 11TH ST SW  
 PO BOX 1053  
 SPENCER, IA 51301  
 (712) 262-7076, (712) 262-7777 (fax)

**INVOICE**  
 RO #: 36548

Est: Dale Kabrick

State Of Iowa  Home: Work: Cell:	20 Ford Escape Color: Type: TK 4 Door Utility VIN: 1FMCU9G67LUC31633 Prod Date: Plate: Odometer: Engine:	STATE OF IOWA Adjustor: Phone: Claim #: Deductible: 0 Loss Type: Unknown
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P = Who Pays? (I = Insurance, C = Customer)

Qty	Type	Description	Part #	Amount	Sup #	Labor	Op	Labor Units	Paint Units	P
	Parts Existing	Hood Assy				Body	R&I	0.6		I
	Parts Existing	Hood Insulator				Body	R&I	0.3		I
	Parts Existing	Roof Headliner				Body	R&I	3.7		I
	Parts Existing	Roof Overhead Console				Body	R&I	0.3		I
	Parts Existing	Liftgate Assy				Body	R&I	1.3		I
	Parts Existing	Upr Liftgate Trim Panel				Body	R&I	0.1		I
	Parts Existing	R Rear Combination Lamp				Body	R&I	0.3		I
1	Sublet	Hood		425.00		Body				I
1	Sublet	Roof		1,250.00		Body				I
1	Sublet	Right Rail		250.00		Body				I
1	Sublet	Right Quarter Panel		100.00		Body				I
1	Sublet	Right Fender		100.00		Body				I
1	Sublet	Tailgate		250.00		Body				I
1	Parts AM	CORROSION PROTECTION ALLIED	**Qual Repl Part	10.00			Rep I			I

Parts	10.00
Labor	396.00
Sublet	2,375.00
<b>SubTotal</b>	<b>2,781.00</b>
Taxes	0.00
<b>Grand Total</b>	<b>2,781.00</b>

Due from Insurance		Due from Customer	
SubTotal	2,781.00	SubTotal	0.00
Tax	0.00	Tax	0.00
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<b>Total</b>	<b>2,781.00</b>	<b>Total</b>	<b>0.00</b>

**Total Amount 2,781.00**