



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

Date: October 5, 2021

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 #	2114
Vehicle / Event	#372/Deer
Event Date	May 15, 2021
Summary	Vehicle struck a deer.
Amount Requested	\$4,877.25-Final Amount

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
515-725-2243

TIMM'S AUTO BODY

116 E 2ND STREET
WEBSTER CITY, IA 50595
(515)832-5555

DATE: 5/28/2021

CLAIM INFORMATION

IOWA STATE PATROL
DENNY SCHNATHORST CAR #372

INSURANCE: STATE OF IOWA
CLAIM NUMBER: APDSOI0220256
VEHICLE: 2019 DODGE CHARGER POLICE

FINAL BILL

PAYMENT TERMS

Due on receipt

	Amount
REPAIRS AS PER ESTIMATE	\$4,422.00

CUSTOMER SIGN:



SALES TAX

TOTAL

\$4,422.00

MAKE ALL CHECKS PAYABLE TO TIMM'S AUTO BODY.
WE DO NOT ACCEPT CREDIT CARDS.
THANK YOU FOR YOUR BUSINESS!!
116 E 2ND STREET
WEBSTER CITY, IA 50595
515-832-5555

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2021	71314029	1	\$454.65	05/19/2021	05/26/2021	00003099002

First Prev Next Last

Search

▼Warrant Information

Fiscal Year : 2021 Amount : \$454.65
 Warrant Number : 71314029 Vendor Customer : 00003099002
 Line Number : 1 Last Updated : 5/26/21

▼Issue Information

Issued : 05/19/2021 Void :
 Document ID : RISK00521139901 Duplicate :
 Document Line Number : 1 Stop :
 Line Amount : \$454.65
 Comments :

▼Redeemed Information

Redeemed : 05/26/2021 Batch Number : 0000
 Redeemed Bank : 0000 Sequence Number : 02909
 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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Due upon receipt

INVOICE

INVOICE NUMBER	INVOICE DATE
844-0165860	05/19/2021

BILL TO
Attn: DEB ANDERSON DAS FLEET SERVICES 109 SE 13TH ST DES MOINESIA 50139

CLIENT CODE
DAS105001
BUSINESS LINE / LOSS TYPE
A - Personal Auto

FOR INQUIRIES:
PDA Sioux City, IA #844 pdasiouxcity@pdaorg.net (712) 276-4990

SUBMIT PAYMENT TO:
Property Damage Appraisers, Inc. 75-1160563 Dept #161, P.O. Box 1000 Memphis, TN 38148-0161
<i>Please reference the invoice number and enclose a copy of the invoice on all payments.</i>

INSURED	CLAIMANT	ASSIGNMENT DATE	PDA ASSIGNMENT #
STATE OF IOWA		05/18/2021	844-105-0014
CLAIM #	POLICY #	LOSS DATE	REFERENCE #
APDSOI0220256		05/15/2021	

SERVICE FEE: (1 Unit(s) @ \$186.00)	\$ 186.00
Mileage: (135.00 miles) @ \$1.25	\$ 168.75
Long Distance Drive Time/Mile: 135.00 miles @\$\$.74/mile	\$ 99.90
<p>ACH Payment Info: Bank: First Horizon Bank ABA (US): 084000026 Bank Account: 220002525824 Email Remit Information to: achbackup@pdaorg.net</p> <p>Click here to pay your invoice at PDAClientPortal.com</p>	

Same-Day Service. Guaranteed. PDA now offers expedited service for standard auto claims in select markets.

<p>**WE HAVE CHANGED OUR BANK REMITTANCE INFORMATION AS NOTED ABOVE PLEASE UTILIZE OUR PORTAL FOR ALL OTHER ELECTRONIC PAYMENTS.**</p> <p><i>Terms: Professional fees due upon receipt. Interest accrues at 1% per month. Please include the invoice number on all payments.</i></p>	TOTAL CHARGES:	454.65
	:	
	INVOICE TOTAL:	\$ 454.65



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 15, 2021

Victoria Newton
Executive Council
LOCAL

Subject: Damages to Vehicle #372 due to Deer on May 15, 2021
Department of Public Safety – Iowa State Patrol
Claim dated July 1, 2021
AOS Claim ID: 2114

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. The Department requested an allocation of \$4,877.25; however, the estimate includes vehicle damage inspection costs of \$454.65. 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 \$4,422.60, subject to an audit of actual invoices.

Sincerely,

Marlys K. Gaston, CPA
Deputy Auditor of State

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