



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

Date: October 8, 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 #	2134
Vehicle / Event	#2629/Deer
Event Date	June 2, 2021
Summary	Vehicle struck a deer. (221248)
Amount Requested	\$3,925.13-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,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

Mariah Flowers, Fleet Manager
DAS Fleet Services
Mariah.Flowers@iowa.gov
515-725-2243

Warrants

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Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2022	71387363	1	\$619.10	07/07/2021	07/13/2021	00002112887
2022	71387363	2	\$43.00	07/07/2021	07/13/2021	00002112887
2022	71387363	3	\$828.40	07/07/2021	07/13/2021	00002112887
2022	71387363	4	\$548.65	07/07/2021	07/13/2021	00002112887
2022	71387363	5	\$1,676.23	07/07/2021	07/13/2021	00002112887

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▼Warrant Information

Fiscal Year : 2022 Amount : \$3,715.38

Warrant Number : 71387363 Vendor Customer : 00002112887

Line Number : 1 Last Updated : 7/13/21

▼Issue Information

Issued : 07/07/2021 Void :

Document ID : RISK00522188002 Duplicate :

Document Line Number : 1 Stop :

Line Amount : \$619.10

Comments :

▼Redeemed Information

Redeemed : 07/13/2021 Batch Number : 0000

Redeemed Bank : 0000 Sequence Number : 09068

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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**Karl Chevrolet Collision Center
Ankeny**

Your Dealer for Life
1101 Southeast Oralabor Road, Exit 90 and I-35,
Ankeny, IA 50021
Phone: (515) 299-4337
FAX: (515) 964-2293

Workfile ID: 0a43e64a
PartsShare: 6hxz6V
Federal ID: 42-1092272

Final Bill

RO Number: 806559

Customer:	Insurance:	Adjuster:	Estimator:	Mark Ramsey
State of Iowa-Alcoholic	State of Iowa	Phone:	Create Date:	6/9/2021
		Claim: 221248		
(515) 217-1101		Loss Date:		
		Deductible:		

2018 CHEV Malibu LS (Fleet) 4D SED 4-1.5L Turbocharged Gasoline Direct Injection WHITE

VIN: 1G1ZC5ST4JF251985	Interior Color: BLACK	Mileage In: 51,263	Vehicle Out: 7/1/2021
License: BHV999	Exterior Color: WHITE	Mileage Out:	
State: IA	Production Date: 6/2018	Condition:	Job #: 3121

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		FRONT BUMPER & GRILLE						
2	E01	Remove/Install	License bracket				0.1	Body	
3	E01	Repair	Frt Bumper Cover				2.5	Body	
4	S01	Remove/Replace	License bracket rivet	1	28.36	A/M			
5	S01	Remove/Install	O/H front bumper				3.5	Body	
6	E01	Remove/Install	Emblem				0.0	Body	
7	S01	Remove/Replace	Upper support	1	56.00	A/M	0.2	Body	
8	S01	Remove/Replace	Center grille w/o Redline edition	1	422.00	A/M	0.0	Body	
9	S01	Remove/Replace	LT Lower retainer	1	14.00	A/M	0.1	Body	
10	S01	Remove/Replace	LT Upper retainer	1	11.52	OEM	0.0	Body	
11	S01	Remove/Replace	Absorber	1	83.00	A/M	0.0	Body	
12	E01	Remove/Replace	LT Molding strip NOTE: Mounting tab broken off	1	16.38	OEM	0.0	Body	
13	S01	Remove/Replace	Upper grille w/o adaptive cruise	1	263.00	A/M	0.0	Body	
14	E01	Remove/Install	Impact bar NOTE: Remove to replace condenser mount bracket.				0.3	Body	
15	S01	Remove/Replace	Bumper cover w/LED run Imp, w/o adaptive cruise w/o prk sensr	1	598.45	OEM	0.0	Body	3.3
16	S01		Add for Clear Coat						1.3
17	E01		FRONT LAMPS						
18	S01	Remove/Replace	LT Headlamp assy	1	751.00	A/M	0.3	Body	
19	E01		Aim Head Lamps				0.4	Body	
20	E01		COOLING						

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

Final Bill

RO Number: 806559

2018 CHEV Malibu LS (Fleet) 4D SED 4-1.5L Turbocharged Gasoline Direct Injection WHITE

21	E01	Remove/Install	LT Mount bracket				0.0	Body	
22	E01	Remove/Replace	Upper baffle	1	59.95	OEM	0.8	Body	
23	E01	Remove/Replace	LT Radiator upper bracket	1	12.58	OEM	0.0	Body	
24	E01		AIR CONDITIONER & HEATER						
25	E01	Remove/Replace	Mount bracket	1	63.14	OEM	0.0	Body	
26	E01		HOOD						
27	E01	Repair	Hood NOTE: Repair top and underside of hood. Hood is aluminum-- may not repair				6.0	Body	2.6
28	E01		Add for Clear Coat						
29	E01		FENDER						
30	E01	Repair	LT Fender NOTE: Time includes aligning to left front door and repairing around headlight opening.						2.0
31	E01		Overlap Major Adj. Panel						(0.4)
32	E01		Add for Clear Coat						
33	E01	Remove/Install	LT Fender liner w/o ext fuel pkg				0.2	Body	
34	E01		FRONT DOOR						
35	E01	Repair	LT Door shell--BRUSH TOUCH ONLY				0.2	Body	
36	E01		MISCELLANEOUS OPERATIONS						
37	S01		Pre Repair Scan- Per OEM Guideline	1	50.00	Other	0.5	Mech	
38	E01	Remove/Replace	Corrosion protection	1	6.00	A/M	0.3	Body	
39	E01	Remove/Replace	Flex additive	1	5.00	A/M	0.2	Body	
40	E01	Sublet	Hazardous waste removal	1	5.00	Sublet			
41	E01	Refinish	Clear Coat						2.1
42	E01	Remove/Replace	Mask For Overspray	1	5.21	Other			
43	S01		Post Repair Scan- Per OEM Guideline	1	70.00	Other	0.5	Mech	
44	S01		paint materials on original aftermarket bumper	1	164.50	Other			
45	S01		overall bumper on original aftermarket bumper	1	157.50	Other			

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts	(617.71)				2,219.88
Sublet/Miscellaneous					5.00
Labor, Body			41.00	15.1	619.10
Labor, Refinish			76.00	10.9	828.40
Labor, Mechanical			43.00	1.0	43.00
Subtotal					3,715.38
Sales Tax					0.00
Grand Total					3,715.38
Net Total					3,715.38

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Final Bill

RO Number: 806559

2018 CHEV Malibu LS (Fleet) 4D SED 4-1.5L Turbocharged Gasoline Direct Injection WHITE

Estimate Version	Total \$
Original	3,267.88
Supplement S01	447.50

Insurance Total \$:	3,715.38
Received from Insurance \$:	0.00
Balance due from Insurance \$:	3,715.38

Customer Total \$:	0.00
Received from Customer \$:	0.00
Balance due from Customer \$:	0.00

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural



Due upon receipt

INVOICE

INVOICE NUMBER	INVOICE DATE
776-0275261	06/17/2021

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

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

FOR INQUIRIES:
PDA Des Moines, IA #776 pdadesmoines@pdaorg.net (515) 222-1906

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		06/16/2021	776-106-0017
CLAIM #	POLICY #	LOSS DATE	REFERENCE #
221248		06/03/2021	

SERVICE FEE: (1 Unit(s) @ \$186.00) \$ 186.00

Mileage: (19.00 miles) @ \$1.25 \$ 23.75

ACH Payment Info:
Bank: First Horizon Bank
ABA (US): 084000026 Bank
Account: 220002525824
Email Remit Information to:
achbackup@pdaorg.net

Click [here](https://pdaclientportal.com) to pay your invoice at PDAClientPortal.com

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

WE HAVE CHANGED OUR BANK REMITTANCE INFORMATION AS NOTED ABOVE PLEASE UTILIZE OUR PORTAL FOR ALL OTHER ELECTRONIC PAYMENTS.

TOTAL CHARGES:	209.75
:	
INVOICE TOTAL:	\$ 209.75

Terms: Professional fees due upon receipt. Interest accrues at 1% per month. Please include the invoice number on all payments.



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
L O C A L

Subject: Damage to Vehicle #2629 due to Deer on June 2, 2021
Department of Administrative Services
Claim dated July 1, 2021
AOS Claim ID: 2134

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 Administrative Services is covered by Chapter 29C.20 of the Code of Iowa. The Department requested an allocation of \$3,477.63; however, the estimate includes vehicle damage inspection costs of \$209.75. 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 \$3,267.88, subject to an audit of actual invoices.

Sincerely,

Marlys K. Gaston, CPA
Deputy Auditor of State

cc: Adam Steen, Director, Department of Administrative Services
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services
Linda Leto, Department of Management