



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 #	2136
Vehicle / Event	# 83/Deer
Event Date	June 1, 2021
Summary	Vehicle 83 struck a deer. (220877)
Amount Requested	\$8,307.63 - 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

Warrants

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	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85286355	1	\$755.00	06/09/2021	06/14/2021	VS000002922
	2021	85286355	2	\$275.00	06/09/2021	06/14/2021	VS000002922
	2021	85286355	3	\$1,458.00	06/09/2021	06/14/2021	VS000002922
	2021	85286355	4	\$5,597.43	06/09/2021	06/14/2021	VS000002922

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▼Warrant Information

Fiscal Year : 2021 Amount : \$8,085.43

Warrant Number : 85286355 Vendor Customer : VS000002922

Line Number : 1 Last Updated : 6/14/21

▼Issue Information

Issued : 06/09/2021 Void :

Document ID : RISK00521160001 Duplicate :

Document Line Number : 1 Stop :

Line Amount : \$755.00

Comments :

▼Redeemed Information

Redeemed : 06/14/2021 Batch Number : 0992

Redeemed Bank : 0022 Sequence Number : 00008

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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ALL MAKES COLLISION CENTER

~We Meet Great People By Accident~

524-23rd Ave
Council Bluffs, IA 51501
712-256-3195



Customer's Order No.		Date		6-8 2021		
Name State of Iowa						
Address						
SOLD BY	CASH	C. O. D.	CHARGE	ON ACCT.	MDSE RETD	PAID OUT
QUAN.	DESCRIPTION			PRICE	AMOUNT	
	Fidial					
	Car 286					
	CL# 220877					
	Repair per					
	pda estimate					
				TAX		2
				TOTAL		8085 43
0005315 Rec'd by						

All claims and returned goods MUST be accompanied by this bill.

Due upon receipt

INVOICE

INVOICE NUMBER	INVOICE DATE
102-0127916	06/04/2021

BILL TO
Attn: State of Iowa Trooper Yaneff DAS FLEET SERVICES 109 SE 13TH ST DES MOINESIA 50139

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

FOR INQUIRIES:
PDA Omaha, NE #102 pdaomaha@pdaorg.net (402) 552-0899

SUBMIT PAYMENT TO:
PDA Omaha, NE #102 TIN: 45-4747397 P.O. Box 16173 Minneapolis, MN 55416 <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		06/02/2021	102-106-0003
CLAIM #	POLICY #	LOSS DATE	REFERENCE #
APDSOI0220877			

SERVICE FEE: (1 Unit(s) @ \$179.00) \$ 179.00

Mileage: (36.00 miles) @ \$1.20 \$ 43.20

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

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

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:	222.20
	:	
	INVOICE TOTAL:	\$ 222.20



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 #83 due to Deer on June 1, 2021
Department of Public Safety – Iowa State Patrol
Claim dated July 1, 2021
AOS Claim ID: 2136

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 \$8,004.18; however, the estimate includes vehicle damage inspection costs of \$222.20. 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 \$7,781.98, 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