



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

Date: January 25, 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 #	2228
Vehicle / Event	#83/Deer
Event Date	November 30, 2021
Summary	Vehicle struck a deer. (228858)
Amount Requested	\$2,227.20-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

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	85443297	1	\$170.00	12/03/2021	12/08/2021	VS000002922
	2022	85443297	2	\$165.00	12/03/2021	12/08/2021	VS000002922
	2022	85443297	3	\$432.00	12/03/2021	12/08/2021	VS000002922
	2022	85443297	4	\$1,460.20	12/03/2021	12/08/2021	VS000002922

First Prev Next Last

[Search](#)

▼Warrant Information

Fiscal Year : 2022 **Amount :** \$2,227.20
Warrant Number : 85443297 **Vendor Customer :** VS000002922
Line Number : 1 **Last Updated :** 12/8/21

▼Issue Information

Issued : 12/03/2021 **Void :** ☐
Document ID : RISK00522367001 **Duplicate :** ☐
Document Line Number : 1 **Stop :** ☐
Line Amount : \$170.00
Comments :

▼Redeemed Information

Redeemed : 12/08/2021 **Batch Number :** 0992
Redeemed Bank : 0022 **Sequence Number :** 00003
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 :

[Top](#)

~We Meet Great People By Accident~



Customer's Order No.		Date	12-2-2021			
Name State of Iowa						
Address						
SOLD BY	CASH	C. O. D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
QUAN.	DESCRIPTION			PRICE	AMOUNT	
	Final on car					
	83					
	CL# 228858					
	Repair per					
	QCS estimate					
				TAX		2
				TOTAL		2227.20
0005459					Rec'd by	

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

Thank You





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 20, 2022

Victoria Newton
Executive Council
LOCAL

Subject: Damage to Vehicle #83 due to Deer on November 1, 2021
Department of Public Safety – Iowa State Patrol
Claims dated November 30, 2021
AOS Claim ID: 2228

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. 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 \$2,262.20; however, the estimate includes vehicle damage inspection costs of \$35.00. 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 \$2,227.20, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in dark ink, appearing to read "Ernest H. Ruben, Jr.", written in a cursive style.

Ernest H. Ruben, Jr., CPA
Deputy Auditor of State

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