

MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNOR

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HON. ROB SAND  
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HON. ROBY SMITH  
TREASURER OF STATE

HON. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE



## Executive Council of Iowa

CAPITOL BUILDING  
DES MOINES, IOWA 50319  
PHONE: 515 281-5368

May 1, 2023

Accounting Department  
Office of the Treasurer  
Lucas Building  
321 E 12<sup>th</sup> Street  
Des Moines, IA, 50319

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for a supplemental emergency allocation in the amount of \$160.08. This brings to total allocation to \$3,652.50. On August 9, 2022, State Patrol Vehicle #565 was damaged by a deer. Request was to cover repair costs.

This represents full and final payment and this allocation will be closed.

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

AOS Claim # 2364  
TOS Job # 2315

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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

April 18, 2023

Victoria Newton  
Executive Council  
L O C A L

Subject: Damages to Vehicle #565 Due to Hitting a Deer on August 9, 2022  
Department of Public Safety  
Claim dated August 29, 2022  
AOS Claim ID: 2364

The Department's request included a supplemental allocation request of \$160.08 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$160.08, which increases the allocation to \$3,652.50. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to this loss. We have found the items to be in order as shown below:

Documented request			<u>\$ 3,652.50</u>
Executive Council allocation (Revised)			\$ 3,652.50
Less:			
Previous payments	\$	0.00	
This payment		<u>3,652.50</u>	
Total			<u>\$ 3,652.50</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 \$3,652.50. This represents full and final payment on this allocation.

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: March 8, 2023

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 #	2364
Vehicle / Event	#565/Deer
Event Date	August 9, 2022
Summary	Vehicle 1645 struck a deer. (247697)
Amount Requested	<b>\$3,652.50</b> - Final Invoice

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

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2023	72362937	1	\$586.30	02/17/2023	02/24/2023	00002112887
	2023	72362937	2	\$21.50	02/17/2023	02/24/2023	00002112887
	2023	72362937	3	\$440.80	02/17/2023	02/24/2023	00002112887
	2023	72362937	4	\$2,603.90	02/17/2023	02/24/2023	00002112887

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▼Warrant Information

Fiscal Year : 2023 Amount : \$3,652.50  
 Warrant Number : 72362937 Vendor Customer : 00002112887  
 Line Number : 1 Last Updated : 2/24/23

▼Issue Information

Issued : 02/17/2023 Void :   
 Document ID : RISK00523048600 Duplicate :   
 Document Line Number : 1 Stop :   
 Line Amount : \$586.30  
 Comments :

▼Redeemed Information

Redeemed : 02/24/2023 Batch Number : 0000  
 Redeemed Bank : 0000 Sequence Number : 02038  
 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, Ankeny, IA 50021  
Phone: (515) 299-4337  
FAX: (515) 964-2293

Workfile ID: b8fbd285  
PartsShare: 6TXHxW  
Federal ID: 42-1092272

## Final Bill

**RO Number: 885064**

Customer:	Insurance:	Adjuster:	Estimator:
STATE OF IOWA 565	STATE OF IOWA	Phone:	Michael Wright
		Claim:	Create Date:
		APDSOI0242826-00	8/12/2022
		1	
(515) 725-6025		Loss Date:	
		Deductible:	

2017 DODG Durango Special Service AWD (Fleet) 4D UTV 6-3.6L Gasoline Sequential MPI GREY

VIN: 1C4RDJFG7HC921616	Interior Color: BLACK	Mileage In: 77,579	Vehicle Out: 9/13/2022
License: KNN948	Exterior Color: GREY	Mileage Out:	
State: IA	Production Date: 5/2017	Condition:	Job #: 3113

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		<b>FRONT BUMPER</b>						
2	E01	Remove/Replace	O/H front bumper				2.9	Body	
3	E01	Remove/Replace	Bumper cover	1	386.00	A/M	0.0	Body	2.6
4	E01		Add for Clear Coat						1.0
5	E01	Remove/Replace	Add for fog lamps				0.4	Body	
6	E01	Remove/Replace	LT Bumper cover side bracket	1	7.30	OEM			
7	E01	Remove/Replace	Lower cover chrome accents	1	145.00	A/M	0.0	Body	1.6
8	E01		Add for Clear Coat						0.6
9	E01	Remove/Replace	Molding center	1	271.00	A/M	0.0	Body	
10	E01	Remove/Replace	LT Molding outer	1	111.00	A/M	0.0	Body	
11	E01	Remove/Replace	Lower grille w/o adaptive cruise	1	105.00	A/M	0.0	Body	
12	E01	Remove/Replace	Lower deflector w/o accent color	1	114.00	A/M	0.0	Body	
13	E01	Remove/Replace	Impact bar w/o adaptive cruise	1	253.00	A/M	0.3	Body	
14	E01	Remove/Replace	LT Trim bezel	1	36.00	A/M	0.0	Body	
15	E01	Remove/Replace	LT Trim molding	1	84.00	A/M	0.0	Body	
16	E01	Remove/Replace	LT Trim ring fog lamp	1	50.00	A/M	0.0	Body	
17	E01	Remove/Replace	Absorber	1	34.00	A/M	0.0	Body	
18	E01	Remove/Replace	Baffle	1	76.95	OEM	0.2	Body	
19	S01		<b>GRILLE</b>						
20	S01	Remove/Install	Sight shield				0.1	Body	
21	E01		<b>FRONT LAMPS</b>						
22	E01	Remove/Replace	LT Fog lamp assy	1	147.00	A/M	0.3	Body	
23	E01	Remove/Replace	Aim fog lamps				0.4	Body	

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: 885064**

2017 DODG Durango Special Service AWD (Fleet) 4D UTV 6-3.6L Gasoline Sequential MPI GREY

24	E01		<b>RADIATOR SUPPORT</b>					
25	E01	Remove/Replace	Underbody shield 3.6 liter	1	215.00	A/M		
26	S01	Remove/Install	Upper tie bar				0.6	Body
27	S01	Remove/Install	Upper tie bar brace				0.2	Body
28	E01		<b>COOLING</b>					
29	S01	Remove/Replace	Radiator w/HD cooling w/R134A	1	452.00	OEM	2.1	Body
30	S01	Remove/Replace	LT Air baffle	1	22.20	OEM	0.0	Body
31	S01	Remove/Install	Trans cooler				0.4	Body
32	E01		<b>AIR CONDITIONER &amp; HEATER</b>					
33	E01	Remove/Replace	Condenser w/o trans cooler	1	341.00	OEM	1.5	Body
34	E01	Remove/Replace	AC Service evacuate & recharge				1.4	Body
35	E01	Remove/Replace	AC Service refrigerant recovery				0.4	Body
36	E01		<b>FENDER</b>					
37	E01	Remove/Replace	LT Fender liner	1	114.00	A/M	0.5	Body
38	S01		<b>WINDSHIELD</b>					
39	S01	Remove/Replace	Washer reservoir w/o SRT	1	296.00	OEM	0.6	Body
40	E01		<b>MISCELLANEOUS OPERATIONS</b>					
41	E01	Sublet	Hazardous waste removal	1	5.00	Other		
42	E01	Remove/Replace	Flex additive	1	3.00	A/M		
43	S01	Remove/Replace	Coolant	2	48.40	Other		
44	E01		Post Repair Scan- Per OEM Guideline	1	119.95	Other	0.5	Mech
45	S01	Remove/Install	cop equipment				2.0	Body
46	S01	Remove/Replace	SENSOR 5152029AB	1	5.35	OEM		
47	S01	Remove/Replace	PUMP WASH 5152075AC	1	19.75	OEM		

<b>Estimate Totals</b>	<b>Discount \$</b>	<b>Markup \$</b>	<b>Rate \$</b>	<b>Total Hours</b>	<b>Total \$</b>
Parts	(858.00)				2,598.90
Sublet/Miscellaneous					5.00
Labor, Body			41.00	14.3	586.30
Labor, Refinish			76.00	5.8	440.80
Labor, Mechanical			43.00	0.5	21.50
<b>Subtotal</b>					<b>3,652.50</b>
Sales Tax					0.00
<b>Grand Total</b>					<b>3,652.50</b>
<b>Net Total</b>					<b>3,652.50</b>

<b>Estimate Version</b>	<b>Total \$</b>
Original	3,492.42
Supplement S01	160.08

Insurance Total \$: 3,652.50  
 Received from Insurance \$: 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

## Final Bill

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**RO Number: 885064**

2017 DODG Durango Special Service AWD (Fleet) 4D UTV 6-3.6L Gasoline Sequential MPI GREY

Balance due from Insurance \$:	3,652.50
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

1/23/2023 12:15:56 PM

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OFFICE OF AUDITOR OF STATE  
STATE OF IOWA

State Capitol Building  
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834 Facsimile (515) 281-6518

242826

Rob Sand  
Auditor of State

September 22, 2022

Victoria Newton  
Executive Council  
LOCAL

Subject: Damages to Vehicle #565 Due to Hitting a Deer on August 9, 2022  
Department of Public Safety  
Claim dated August 29, 2022  
AOS Claim ID: 2364

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 is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend Executive Council approval in the amount of \$3,492.42, subject to an audit of actual invoices.

Sincerely,

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  
Joel Lunde, Department of Management

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TREASURER OF STATE

HON. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE



## Executive Council of Iowa

CAPITOL BUILDING  
DES MOINES, IOWA 50319  
PHONE: 515 281-5368

October 10, 2022

Mr. Kyle Harms  
Office of the Treasurer  
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of \$3,492.42, subject to audit of actual invoices. On August 9, 2022, State Patrol Vehicle #565 was damaged by a deer. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety  
DAS Fleet Services, Risk  
Linda Leto, Department of Management

AOS Claim # 2364  
TOS Job # \_\_\_\_\_