



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

Date: August 11, 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 #	2237
Vehicle / Event	#2109/Deer
Event Date	November 20, 2021
Summary	Vehicle 2109 struck a deer. (229604)
Amount Requested	\$11,684.44 - 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
515-414-6582

Warrants

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	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71857422	1	\$1,847.60	03/30/2022	04/06/2022	00002119304
	2022	71857422	2	\$561.60	03/30/2022	04/06/2022	00002119304
	2022	71857422	3	\$762.60	03/30/2022	04/06/2022	00002119304
	2022	71857422	4	\$8,512.64	03/30/2022	04/06/2022	00002119304

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▼Warrant Information

Fiscal Year : 2022 Amount : \$11,684.44
Warrant Number : 71857422 Vendor Customer : 00002119304
Line Number : 1 Last Updated : 4/6/22

▼Issue Information

Issued : 03/30/2022 Void : ☐
Document ID : RISK00522082005 Duplicate : ☐
Document Line Number : 1 Stop : ☐
Line Amount : \$1,847.60
Comments :

▼Redeemed Information

Redeemed : 04/06/2022 Batch Number : 0000
Redeemed Bank : 0000 Sequence Number : 03665
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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905 2231

Adams A/B Co. Inc
Box635, Albia, IA 52531
641-932-2515 Fax 641-932-2445

FINAL BILL for Repair Order Number: 373746 Date 03/17/2022

State Iowa DNR

-

Home -

Work 641-777-7445

Cell

2019 CHEV Silverado 1500
 Work Truck Double Cab 147"
 WB 4WD

- 8-5.3L Flex Fuel Dir

Vin: 1GCRYAEF5KZ373746

License: -

Mileage In: Out:

Completion Date :

Claim Number:

APDSOI0229604-001

Insurance Company: STATE

Type	Operation	Part #	Description	Retail
Parts New		84219063	LT Bumper bracket	\$43.88
Parts New		84658017	LT Filler panel US built	\$88.60
Parts New		84588810	LT Outer molding	\$39.02
Parts New		84219090	Upper molding	\$68.12
Parts New		84219069	Lower cover w/o skid plate, w/tow hooks	\$356.55
Parts New		84401129	Grille Work Truck	\$704.12
Parts New		11588998	Grille bolt	\$10.86
Parts New		84652498	Front panel	\$268.47
Parts New		84621848	LT Headlamp assy	\$947.03
Parts New		12669858	Serpentine belt	\$59.10
Parts New		84533746	LT Fender liner	\$104.27
Parts New		84260332	LT Fender liner bracket	\$24.58
Parts New		23402952	LT Extension	\$15.92
Parts New		84455535	LT Bracket	\$40.47
Parts New		23393857	LT Lower bracket	\$11.20
Parts New		84478598	Inlet tube	\$64.14
Parts New		84512905	LT Outer belt assy black w/o High Countr	\$177.53
Parts New		84937705	LT Tensioner black 1st design	\$99.95
Parts New		19370199	LT Outer buckle black	\$108.92
Parts Other			Pre Scan	\$85.00
Parts Other			Post Scan	\$85.00
Parts New		84219065	A/M LT Side bracket	\$37.00
Parts New		23388664	A/M LT Support brace	\$17.00
Parts New		84219061	A/M LT Trim cover w/o fog lamps	\$31.00
Parts New		84428905	A/M License bracket	\$29.00
Parts New		13598576	Park sensor retainer	\$8.24
Parts New		84219087	Lower deflector	\$59.95
Parts New		84219084	Front bumper w/park assist, chrome to 09	\$663.00

<u>Type</u>	<u>Operation</u>	<u>Part #</u>	<u>Description</u>	<u>Retail</u>
Parts New		84496852	A/M Front panel lower bracket	\$17.00
Parts New		84475288	A/M Upper reinf	\$50.00
Parts New		84625275	Radiator support (HSS)	\$821.07
Parts New		84476947	A/M LT Outer bracket	\$67.00
Parts New		23390797	LT Side baffle	\$21.53
Parts New		23409058	A/M Trans cooler	\$123.00
Parts AM		23388801	A/M Radiator w/o enhanced towing	\$577.00
Parts New		84537760	A/M Condenser US built	\$183.00
Parts New		84502610	A/M LT Fender	\$467.00
Parts New		84632694	LT Nameplate Z71	\$50.63
Parts New		23388669	RT Inner bracket	\$34.22
Parts New		84412396	Air cleaner assy OEM w/high capacity	\$152.60
Parts AM		84535853	A/M Air Inlet grille	\$99.00
Parts New		84512913	RT Outer belt assy black w/o High Countr	\$177.53
Parts New		84779445	RT Outer buckle black	\$103.95
Parts New		84937710	RT Tensioner black 1st design	\$99.95
Parts Other			Cover Car	\$8.51
Parts Other			Corrosion protection primer	\$10.00
Parts Other			TOWING TO SUPP	\$250.00
Parts New		23388668	LT Inner bracket	\$34.22
Parts New		84454857	RT Hlamp bracket	\$79.18
Parts New		13514197	LT Ft impact sensor	\$95.54
Parts New		84624943	LT Guide	\$9.92
Parts New		84590521	LT Park sensor bracket outer	\$42.16
Parts New		84219064	RT Bumper bracket	\$90.38
Parts New		84859047	Harness w/park assist w/o fog lamps	\$72.89
Parts New		12700122	Idler pulley	\$45.44
Parts New		1720279PB	Fan assy dual radiator and condenser	\$450.00
Pnt/Mat			Paint Material	\$495.60
Haz			Hazardous Waste Disposal	\$5.00

<u>DEPARTMENT</u>	<u>HOURS</u>		<u>TOTALS</u>
Body	31.8	@ \$62.00	\$1,971.60
Paint	11.8	@ \$62.00	\$731.60
Labor Totals			\$2,703.20
Parts Total			\$8,480.64
Paint Material			\$495.60
Haz. Removal			\$5.00
Original W/Tax			\$10,242.31
Supplement W/Tax			\$1,442.13
Net Total			\$11,684.44
Sales Tax			\$0.00
Job Total			\$11,684.44



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
Des Moines, Iowa 50319-0004

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

Rob Sand
Auditor of State

February 17, 2022

Victoria Newton
Executive Council
LOCAL

Subject: Damage to vehicle #2109 due to a deer strike on November 20, 2021
Department of Administrative Services
Claim dated January 4, 2022
AOS Claim ID: 2237

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. Therefore, we recommend an Executive Council allocation in the amount of \$10,242.31, 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: Adam Steen, Director, Department of Administrative Services
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services
Linda Leto, Department of Management

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA 50319
PHONE: 515 281-5368
FAX: 515 281-7562

February 28, 2022

Mr. Luke Donahe
Office of the Treasurer
LOCAL

RE: Resolution for Funds

Dear Mr. Donahe:

The Executive Council, in a meeting held on today's date, approved Department of Administrative Services request for an emergency allocation in the amount of \$10,242.31, subject to the audit of invoices. On November 20, 2021, Vehicle #2109 was damaged by a deer. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Linda Leto, Department of Management