MEMBERS OF COUNCIL

HON. KIM REYNOLDS GOVERNOR

HON. PAUL D. PATE SECRETARY OF STATE

HON. ROB SAND AUDITOR OF STATE

HON. ROBY SMITH TREASURER OF STATE

HON. MIKE NAIG SECRETARY OF AGRICULTURE

July 10, 2023

Office of the Treasurer Lucas Building 321 E 12th Street Des Moines, IA, 50319

Accounting Department

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Executibe		of Iow	a

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

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

Department of Public Safety.....\$9,362.14 On May 21, 2022, State Patrol Vehicle #484 was damaged by a deer. Request was to cover repair costs.

This represents full and final payment.

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

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

May 30, 2023

Victoria Newton Executive Council L O C A L

Subject: Damages to Vehicle #484 due to a Deer on May 21, 2022

Department of Public Safety - Iowa State Patrol

Claim dated September 8, 2022

AOS Claim ID: 2323

Documented request

In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the loss and have found the items to be in order as shown below:

<u> </u>		
Executive Council Allocation		\$ 9,362.14
Less:		
Previous payments	\$ 0.00	
This payment	 9,362.14	
Total		\$ 9,362.14

Remaining Executive Council allocation \$ 0.00

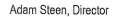
As requested by the Department, we recommend reimbursement be made to the Department of Administrative Services in the amount of \$9,362.14. This represents <u>full</u> and final payment of the loss.

Sincerely,

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

9,362.14

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety Mariah Flowers, Fleet Services Manager, Department of Administrative Services





Date: April 18, 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 #	2323
Vehicle / Event	#484
Event Date	May 21, 2022
Summary	Vehicle 484 struck a deer. (238213)
Amount Requested	\$9,362.14 - 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

Issued

04/14/2023

04/14/2023

Redeemed

Vendor Customer

00002093853

00002093853

Warrants

Fiscal Year

2023

2023

85874575

85874575

Warrant Number | Line Number | Line Amount

1

2

\$1,486.40

\$224.00

Menu

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7:00 AM - 6:00 PM MON-FRI

7:00 AM - 3:30 PM SAT

7:30 AM - 6:00 PM MON-FRI 7:00 AM - 3:30 PM SAT

(IWE HEAR YOU)

SERVICE HOURS PARTS HOURS COLLISION CENTER HOURS

7:30 AM - 6:00 PM MON-FRI 8:00 AM - NOON SAT

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12103 Hickman Road • Des Moines, Iowa 50323 Service Department 515-331-2902 Collision Center 515-331-2904 www.stewhansens.com

The Reynclids and Reynolds Company EnalZRINVE CC637516 Q (11/11)

SERVICE HOURS

7:00 AM - 6:00 PM MON-FRI

7:00 AM - 3:30 PM SAT PARTS HOURS

7:30 AM - 6:00 PM MON-FRI 7:00 AM - 3:30 PM SAT **COLLISION CENTER HOURS**

7:30 AM - 6:00 PM MON-FRI 8:00 AM - NOON SAT

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MEMBERS OF COUNCIL

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HON ROB SAND AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD TREASURER OF STATE

HON. MICHAEL L. NAIG SECRETARY OF AGRICULTURE SEAL SEAL STATE OF 10

Executive Council of Jowa

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

November 21, 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 \$9,362.14, subject to audit of actual invoices. On May 21, 2022, State Patrol Vehicle #484 was damaged by a deer. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

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Victoria Newton Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety

DAS Fleet Services

Linda Leto, Department of Management