

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. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE



## Executive Council of Iowa

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

July 10, 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 \$972.35. This brings to total allocation to \$3,366.05. On June 25, 2022, State Patrol Vehicle #357 was damaged by hail. 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 # 2328  
TOS Job # 2309



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 #357 Due to Hail on June 25, 2022  
Department of Public Safety  
Claim dated July 19, 2022  
AOS Claim ID: 2328

The Department's request included a supplemental allocation request of \$972.35 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$972.35, which increases the allocation to \$3,366.05. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the loss. We have found the items to be in order as shown below:

Documented request			\$	<u>3,366.05</u>
Executive Council allocation (Revised)			\$	3,366.05
Less:				
Previous payments	\$	0.00		
This payment		<u>3,366.05</u>		
Total			\$	<u>3,366.05</u>
Remaining Executive Council allocation			\$	<u>0.00</u>

We recommend that reimbursement be made in the amount of \$3,366.05. 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: April 24, 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 #	2328
Vehicle / Event	#357/Hail
Event Date	June 25, 2022
Summary	Vehicle 357 sustained hail damage. (240466)
Amount Requested	<b>\$3,366.05 - Final Invoice</b>

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	72455682	1	\$742.40	04/18/2023		00003207332
	2023	72455682	2	\$2,623.65	04/18/2023		00003207332

First Prev Next Last

Search

▼ Warrant Information

Fiscal Year : 2023 Amount : \$3,366.05  
 Warrant Number : 72455682 Vendor Customer : 00003207332  
 Line Number : 1 Last Updated : 4/18/23

▼ Issue Information

Issued : 04/18/2023 Void :   
 Document ID : RISK00523037002A Duplicate :   
 Document Line Number : 1 Stop :   
 Line Amount : \$742.40  
 Comments :

▼ Redeemed Information

Redeemed : Batch Number :  
 Redeemed Bank : Sequence Number :  
 Redeemed Fund :  
 Redeemed Department :

▼ 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 : Task : Phase :  
 Sub Activity : Sub Task : Program Period :  
 Function : Task Order :  
 Sub Function :

[Top](#)



**Stew Hansen Clive Collision**  
 2094 NW 114th Street  
 Clive, Iowa 50325  
 (515) 217-3500

**H1CB266236**  
**Service Department Hours**  
 Monday - Friday  
 7:30 a.m. - 4:30 p.m.  
 Saturday  
 8:00 a.m. - 2:30 p.m.

**H1CB266236**



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59088

DANIEL COWAN 1409 3344 08/11/22 H1CB266236

IOWA STATE PATROL  
 215 E 7TH ST # 44  
 DES MOINES, IA 50319

1,552 /

21/DODGE/CHARGER/4DR SDN AWD POLICE  
 2 C 3 C D X K G X M H 5 4 0 7 3 9

07/27/22

MO: 1552

JOB# 1 CHARGES-----

LABOR-----  
 J# 1 96HYZ BODY REPAIR GROUP TECH(S):44049 0.00

REPAIR  
 HAIL

PARTS-----QTY---FP-NUMBER-----DESCRIPTION-----UNIT PRICE-  
 9 4878883AA SHD-RETAINER 4.85 43.65  
 TOTAL - PARTS 43.65

SUBLET-----PO#-----VEND INV#-INV.DATE-DESCRIPTION-----  
 54005 08/02/22 HAIL REPAIR 0.00  
 TOTAL - SUBLET 0.00

MISC-----CODE-----DESCRIPTION-----CONTROL NO-----  
 C12 SUBLET CHARGES 2500.00  
 C12 SUBLET CHARGES 822.40  
 TOTAL - MISC 3322.40

JOB# 1 TOTALS-----  
 PARTS 43.65  
 MISC 3322.40

JOB# 1 JOURNAL PREFIX H1CB JOB# 1 TOTAL 3366.05

COMMENTS-----

EMAIL FINAL INVOICES TO DAS.RISK@IOWA.GOV FOR PAYMENT

CL# APDSOI0240466-001

TOTALS-----

*****	TOTAL LABOR....	0.00
*	TOTAL PARTS....	43.65
* [ ] CASH [ ] CHECK CK NO. [ ]	TOTAL SUBLET...	0.00
*	TOTAL G.O.G....	0.00
* [ ] VISA [ ] MASTERCARD [ ] DISCOVER	TOTAL MISC CHG.	3322.40
*	TOTAL MISC DISC	0.00
* [ ] AMER XPRESS [ ] OTHER [ ] CHARGE	TOTAL TAX.....	0.00
*****	<b>TOTAL INVOICE \$</b>	<b>3366.05</b>

THANK YOU FOR YOUR BUSINESS!!

CUSTOMER SIGNATURE \_\_\_\_\_  
 \*\*\*\*\* DUPLICATE INVOICE \*\*\*\*\*

240466



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 22, 2022

Victoria Newton  
Executive Council  
L O C A L

Subject: Damages to Vehicle #357 Due to Hail on June 25, 2022  
Department of Public Safety  
Claim dated July 19, 2022  
AOS Claim ID: 2328

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 \$2,393.70, 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

MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNOR

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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

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 \$2,393.70, subject to audit of actual invoices. On June 25, 2022, State Patrol Vehicle #357 was damaged by hail. 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 # 2328  
TOS Job # \_\_\_\_\_