



# EXECUTIVE COUNCIL OF IOWA

Teleconference Only

Monday, February 07, 2022 at 10:00 AM

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## AGENDA

### 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**

### Teleconference Only

Conference Call Phone Number: (866) 685-1580

Conference Code Pin: 0009990993

### 1. Approval of Minutes

A. Approval of the minutes from the Executive Council meeting held on January 31, 2022.

### 2. Personal Appearances

A. Dennis Harper, Recovery Division Administrator, Iowa Department of Homeland Security and Emergency Management, will be present to request the following:

1. Allocate an additional \$10,377,534.00 pursuant Iowa Code 29C.6(17). Presidential Disaster Declaration DR-4421 (Severe Storms and Flooding, 3/12/2019 to 5/16/2019).
2. Emergency Allocation in the amount of \$2,657,632.00 pursuant to Iowa Code 29C.6(17). Presidential Disaster Declaration DR-4483 (Coronavirus Disaster 2019, 1/20/2020 and continuing).
3. Allocate an additional \$226,446.00 pursuant to Iowa Code 29C.7). Pre-Disaster Mitigation (PDM) Program (PDM 2019 federal financial assistance was granted on September 15, 2020).
4. Emergency Allocation in the amount of \$1,782.71 pursuant to Iowa Administrative Code 605—12.5(4). Search and rescue mission of a missing person in Winneshiek County near Decorah, Iowa.
5. Emergency Allocation in the amount of \$896.57 pursuant to Iowa Administrative Code 605—12.5(4). Search and rescue mission of a missing person in Fayette County near Arlington, Iowa.

### 3. Iowa Code §7D.10

- A. Attorney General's office request Payment for Expenses under Iowa Code §7D.10 in the amount of \$24,846.80.

### 4. Special Counsel

- A. The Department of Justice, Attorney General's Office requests retention of outside counsel to provide legal services for the State Treasurer's Office, Unclaimed Property Division in regard to probate matters and Employee Retirement Income Security Act (ERISA). Attorney fees and costs will be paid from the Unclaimed Property Fund.

Firm: Dentons Davis Brown Law Firm  
The Davis Brown Tower  
215 10th Street  
Suite 1300  
Des Moines, IA 50309

Rate: Courtney Strutt Todd (\$325), Jana Weiler (\$290), Breanna Young (\$315), Nicole Krueger (\$210), any other shareholder (10% off standard rate) and any other associate (10% off standard rate).

### 5. Emergency Allocations

- A. Department of Administrative Services is requesting a supplemental emergency allocation in the amount of \$300.00. This increases the total allocation to \$2,683.48. On June 18, 2021, Vehicle #2857 was damaged by hail. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation and payment. This represents full and final payment and this allocation will be closed.

- B. Department of Administrative Services is requesting a supplemental emergency allocation in the amount of \$1,157.91. This increases the total allocation to \$5,928.63. On July 9, 2021, Vehicle #2617 was damaged by hail. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation and payment. This represents full and final payment and this allocation will be closed.

- C. Department of Administrative Services is requesting a supplemental emergency allocation in the amount of \$7,116.25. This increases the total allocation to \$19,885.25. On July 9, 2021, Vehicles #1094, #1468, #2345, #2480 and #1980 were damaged by hail. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation and payment. This represents full and final payment and this allocation will be closed.

- D. Department of Public Safety is requesting a supplemental emergency allocation in the amount of \$143.86. This brings the total allocation to \$4,557.50. On June 4, 2020, State Patrol Vehicle #367 was damaged by hail. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation and payment. This represents full and final payment and this allocation will be closed.



- E. Department of Public Safety is requesting a supplemental emergency allocation in the amount of \$1,785.23 This brings the total allocation to \$8,174.28. On July 7, 2021, State Patrol Vehicle #493 was damaged by a deer. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation and payment. This represents full and final payment and this allocation will be closed.

## 6. Payment of Cost Items

- A. Department of Administrative Services .....\$2,853.00  
On November 9, 2020, Vehicle #1344 was damaged by a deer. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment.

- B. Department of Administrative Services .....\$5,842.51  
On July 9, 2021, Vehicle #628 was damaged by hail. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment, \$634.00 will be reverted and this allocation closed.

- C. Department of Administrative Services .....\$3,028.50  
On July 9, 2021, Vehicle #2164 was damaged by hail. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment.

- D. Department of Administrative Services .....\$4,869.76  
On July 9, 2021, Vehicle #105115 was damaged by hail. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment.

- E. Department of Public Safety .....\$2,525.50  
On November 29, 2020, Vehicle #88 was damaged by a raccoon. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment.

- F. Department of Public Safety .....\$2,977.20  
On December 21, 2020, Vehicle #380 was damaged by a raccoon. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment.

- G. Department of Public Safety .....\$2,485.00  
On January 11, 2021, Vehicle #191 was damaged by a raccoon. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment.

- H. Department of Public Safety .....\$2,421.85  
On June 9, 2021, Vehicle #176 was damaged by a raccoon. Request is to cover repair costs.
- The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment.
- I. Department of Public Safety .....\$0.00  
On June 19, 2021, Vehicle #257 was damaged by a deer.
- The State Auditor's Office has reviewed this request and recommends closing the allocation as the claim fell below the \$2,000.00 threshold. \$9,072.00 will be reverted and this allocation closed.
- J. Department of Public Safety .....\$2,203.68  
On June 28, 2021, Vehicle #152 was damaged by a deer. Request is to cover repair costs.
- The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment.
- K. Iowa Communications Network .....\$29,132.62  
On April 28, 2021, a cable was damaged due to excessive erosion along Highway 34 in Wapello County. Request is to cover repair costs.
- The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment, \$3,023.18 will be reverted and this allocation closed.
- L. Iowa Communications Network .....\$69,376.76  
On May 14, 2021, a cable was damaged due to excessive erosion along Highway 34 between 120th Avenue and 127th Avenue & between 185th Trail and 190th Avenue in Lucas County. Request is to cover costs.
- The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment, \$19,360.09 will be reverted and this allocation closed.
- M. Board of Regents - University of Iowa.....\$15,959.01  
On March 17, 2021, a broken water pipe leading to the fire springer system caused water damage. Request is to cover repair costs.
- The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment.
- N. Patterson Law Firm L.L.P.....\$924.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Robert Kurtz v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

O. Davis, Brown, Koehn, Shors & Roberts, P.C.....\$50.40  
The Davis Brown Tower  
215 10th Street, Suite 1300  
Des Moines, IA 50309-3993  
Legal Services to state agencies on issues related to the visa status of prospective state employees

Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment.  
Payment will be made from the funds of the Iowa Department of Revenue

**7. Adjourn Meeting**



# EXECUTIVE COUNCIL OF IOWA

Teleconference Only

Monday, January 31, 2022 at 10:00 AM

## MINUTES

The Executive Council met in regular session at 10:00 a.m. via conference call. Governor Kim Reynolds presided over the meeting. Secretary of State Paul Pate, Auditor of State Rob Sand, Treasurer of State Michael Fitzgerald and Secretary of Agriculture Michael Naig were present.

### 1. Approval of Minutes

Moved by Secretary Pate and seconded by Auditor Sand that the Council approve the minutes of the Executive Council meeting held on January 24, 2022.

The vote:	Ayes:	Governor Reynolds
		Secretary Pate
		Auditor Sand
		Treasurer Fitzgerald
		Secretary Naig
	Nays:	None

### 2. Special Counsel

Attorney General's office withdrew their request and will be submitting an updated request.

### 3. Emergency Allocations

Moved by Auditor Sand and seconded by Secretary Naig that the Council approve the following emergency allocation items:

- A. Board of Regents - University of Iowa requested an emergency allocation in the amount of \$94,155.85. On September 27, 2019, a power outage caused damage to building components and equipment at the College of Medicine Campus. Request was to cover repair costs.
- B. Board of Regents - University of Iowa requested an emergency allocation in the amount of \$27,319.01. On February 17, 2020, valve failure on a restroom toilet caused water damage to the Pappajohn Business Building. Request was to cover repair costs.

- C. Board of Regents - University of Iowa requested an emergency allocation in the amount of \$40,275.78. On March 23, 2020, a storm sewer back up caused water damage to the Lindquist Center. Request was to cover repair costs.
- D. Board of Regents - University of Iowa requested an emergency allocation in the amount of \$6,233.78. On May 29, 2020, a drain back-up caused water damage at the Pomerantz Center. Request was to cover repair costs.
- E. Board of Regents - University of Iowa requested an emergency allocation in the amount of \$247,270.29. On June 20, 2020, a broken leg on the exterior fire hydrant caused water damages to the Main Library. Request was to cover repair costs.
- F. Board of Regents - University of Iowa requested an emergency allocation in the amount of \$20,508.88. On July 26, 2020, an air handling unit leak caused water damages to the Sciences Library. Request was to cover repair costs.
- G. Board of Regents - University of Iowa requested an emergency allocation in the amount of \$5,672.20. On February 25, 2020, a broken sink handle caused water damages to Pappajohn Business Building. Request was to cover repair costs.
- H. Board of Regents - University of Northern Iowa requested an emergency allocation in the amount of \$16,978.43. On September 13, 2021, power outages caused damage to the campus. Request was to cover repair costs.
- I. Department of Natural Resources requested an emergency allocation in the amount of \$13,874.06. On June 20, 2021, the septic system damaged the Visitors Center at Lewis & Clarks State Park in Monona County. Request was to cover repair costs.
- J. Department of Natural Resources requested an emergency allocation in the amount of \$3,485.00. On July 16, 2021, a fire caused damage to the seasonal housing breaker box at Lake Manawa State Park in Pottawattamie County. Request was to cover repair costs.
- K. Department of Human Services - Toledo requested an emergency allocation and reimbursement of \$37,558.75. On August 10, 2020, a derecho caused damage to the Iowa Juvenile Home. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.
- L. Iowa Communications Network requested an emergency allocation in the amount of \$24,703.40. On September 14, 2021, cables were damaged due to excessive erosion along Highway 18 in Clay County. Request was to cover repair costs.
- M. Iowa Communications Network requested an emergency allocation in the amount of \$17,371.40. On September 21, 2021, cables were damaged due to excessive erosion along Highway 1 in Van Buren County. Request was to cover repair costs.
- N. Iowa Communications Network requested an emergency allocation in the amount of \$15,407.42. On November 15, 2021, cables were damaged due to a wash out culvert along Highway 2 in Page County. Request was to cover repair costs.
- O. Department of Administrative Services requested an emergency allocation in the amount of \$11,306.48. On August 10, 2020, Vehicles #2213, #105974 and #2005 were damaged by a derecho. Request was to cover repair costs.

- P. Department of Administrative Services requested an emergency allocation in the amount of \$19,810.93. On June 29, 2021, Vehicle #1108 was stolen. Request was to cover repair costs.
- Q. Department of Administrative Services requested an emergency allocation in the amount of \$2,370.75. On July 9, 2021, Vehicle #105687 was damaged by hail. Request was to cover repair costs.
- R. Department of Administrative Services requested an emergency allocation in the amount of \$5,991.80. On July 9, 2021, Vehicle #2536 was damaged by hail. Request was to cover repair costs.
- S. Department of Administrative Services requested an emergency allocation in the amount of \$19,131.59. On July 9, 2021, Vehicles #1405, #1905, #1910, #1912, #1914, #1918, #1922, #1927 #1931, #1956, #1958, #2096 and #2528 were damaged by hail. Request was to cover repair costs.
- T. Department of Administrative Services requested an emergency allocation in the amount of \$5,480.45. On October 6, 2021, Vehicle #2944 was damaged by a deer. Request was to cover repair costs.
- U. Department of Administrative Services requested an emergency allocation in the amount of \$2,167.85. On November 8, 2021, Vehicle #1071 was damaged by a deer. Request was to cover repair costs.
- V. Department of Public Safety requested an emergency allocation and reimbursement in the amount of \$13,977.64. On August 10, 2020, a derecho caused damage to Post 7, Post 11 and Post 12. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.
- W. Department of Public Safety requested an emergency allocation in the amount of \$107,149.80. On July 9, 2021, 25 Vehicles were damaged by hail. Request was to cover repair costs.
- X. Department of Public Safety requested an emergency allocation in the amount of \$13,198.30. On August 28, 2021, Vehicles #261 and #159 were damaged by hail. Request was to cover repair costs.
- Y. Department of Public Safety requested an emergency allocation in the amount of \$4,811.17. On August 28, 2021, Vehicle #650 was damaged by a deer. Request was to cover repair costs.
- Z. Department of Public Safety requested an emergency allocation in the amount of \$8,962.60. On October 15, 2021, Vehicle #49 was damaged by a deer. Request was to cover repair costs.
- AA. Department of Public Safety requested an emergency allocation in the amount of \$2,477.85. On October 31, 2021, Vehicle #443 was damaged by a raccoon. Request was to cover repair costs.
- BB. Department of Public Safety requested an emergency allocation in the amount of \$2,227.20. On November 1, 2021, Vehicle #82 was damaged by a deer. Request was to cover repair costs.
- CC. Department of Public Safety requested an emergency allocation in the amount of \$9,653.95. On November 2, 2021, Vehicle #162 was damaged by a deer. Request was to cover repair costs.
- DD. Department of Public Safety requested an emergency allocation in the amount of \$2,728.82. On November 3, 2021, Vehicle #236 was damaged by a deer. Request was to cover repair costs.

EE. Department of Public Safety requested an emergency allocation in the amount of \$2,328.90. On November 3, 2021, Vehicle #135 was damaged by a dog. Request was to cover repair costs.

FF. Department of Public Safety requested an emergency allocation in the amount of \$15,159.85. On November 5, 2021, Vehicle #71 was damaged by a deer. Request was to cover repair costs.

The vote:	Ayes:	Governor Reynolds Secretary Pate Auditor Sand Treasurer Fitzgerald Secretary Naig
	Nays:	None

#### 4. Payment of Cost Items

Moved by Secretary Pate and seconded by Auditor Sand that the Council approve the following cost items:

- A. Board of Regents - University of Iowa .....\$13,469.60  
On December 16, 2019, a sewer back-up caused damages at the Engineering Research Facility. Request was to cover repair costs. This represents full and final payment.

The vote:	Ayes:	Governor Reynolds Secretary Pate Auditor Sand Treasurer Fitzgerald Secretary Naig
	Nays:	None

#### 5. Information Items

- A. Status of State Aid (Iowa Code 29C.20) Allocations quarterly update.

#### 6. Adjourn Meeting

Moved by Secretary Naig and seconded by Auditor Sand that the meeting adjourn.

Respectfully submitted,



Victoria Newton  
Executive Secretary





# STATE OF IOWA

**KIM REYNOLDS**  
GOVERNOR

**ADAM GREGG**  
LT. GOVERNOR

IOWA DEPARTMENT OF HOMELAND SECURITY  
AND EMERGENCY MANAGEMENT  
JOHN BENSON, HOMELAND SECURITY ADVISOR  
AND EMERGENCY MANAGEMENT DIRECTOR

February 3, 2022

Executive Council of Iowa

LOCAL

Subject: Executive Council Agenda for February 7, 2022

I respectfully request time on the Executive Council Agenda for February 7, 2022. Please find enclosed the following items for the agenda:

- Presidential Disaster Declaration DR-4421 (Severe Storms and Flooding, 3/12/2019 to 5/16/2019)
  - Request for Approval of Disaster Aid (Iowa Code 29C.6(17)) – **Amendment**
    - Estimated total state liability -- \$28,954,803 (\$18,577,269 has been already allocated)
    - **Motion to approve and allocate an additional \$10,377,534**
    - Amount we will be requesting the Treasurer's Office to transfer at this time is \$5,544,600
- Presidential Disaster Declaration DR-4483 (Coronavirus Disaster 2019, 1/20/2020 and continuing)
  - Request for Approval of Disaster Aid (Iowa Code 29C.6(17)) – **New**
    - Estimated total state liability -- \$2,657,632
    - **Motion to approve and allocate an initial \$2,657,632**
    - Amount we will be requesting the Treasurer's Office to transfer at this time is \$456,263
- Pre-Disaster Mitigation (PDM) Program (PDM 2019 federal financial assistance was granted on September 15, 2020)
  - Request for Approval of Hazard Mitigation Assistance (Iowa Code 29C.7) – **Amendment**
    - Estimated total state liability -- \$345,585 (\$119,139 has been already allocated)
    - **Motion to approve and allocate an additional \$226,446**
    - Amount we will be requesting the Treasurer's Office to transfer at this time is \$110,631
- Search and rescue mission of a missing person in Winneshiek County near Decorah, Iowa
  - Incident occurred on August 23, 2021
  - Request to reimburse Cedar Rapids Fire Department (Cedar Rapids Urban Search & Rescue Emergency Response Team) pursuant to Iowa Administrative Code 605—12.5(4) – **New**
    - Total state liability -- \$1,782.71
    - **Motion to approve and allocate \$1,782.71**
    - Amount we will be requesting the Treasurer's Office to transfer at this time is \$1,782.71

Executive Council of Iowa  
February 3, 2022  
Page 2

- Search and rescue mission of a missing person in Fayette County near Arlington, Iowa
  - Incident occurred on December 2, 2021
  - Request to reimburse Cedar Rapids Fire Department (Cedar Rapids Urban Search & Rescue Emergency Response Team) pursuant to Iowa Administrative Code 605—12.5(4) – **New**
    - Total state liability -- \$896.57
    - **Motion to approve and allocate \$896.57**
    - Amount we will be requesting the Treasurer's Office to transfer at this time is \$896.57

I appreciate your approval of these actions, and look forward to our continued joint partnership in ensuring the citizens of our state are able to recover from disasters.

Sincerely,

**Dennis T Harper** Digitally signed by Dennis T  
Harper  
Date: 2022.02.03 08:53:22 -06'00'

Dennis Harper  
Recovery Division Administrator

Enclosures

Dept 583 -- HSEMD

**Executive Council of Iowa**  
**Request for Approval of Disaster Aid (Iowa Code 29C.6(17))**  
**State / Federal Disaster Declarations**

Request time to be on the Executive Council Agenda for Monday, February 7, 2022

**Agency Requesting Funds****Contact Name****Contact Phone****Contact Email**

Dept 583 -- HSEMD

Dennis Harper

515-725-9348

[dennis.harper@iowa.gov](mailto:dennis.harper@iowa.gov)**Declaration Number****Date(s) of Event****Date of Declaration**

Presidential Disaster Declaration DR-4421

3/12/2019 to 5/16/2019

3/23/2019

**Description of Event**

Severe Storms and Flooding

**Description of Request**

This Executive Council request is for an amendment to cover increased costs for:

- (1) pass-through match on all categories of work (emergency and permanent) for the Public Assistance Program,
- (2) pass-through match for the Hazard Mitigation Grant Program,
- (3) state match for the Individual Assistance Program (Other Needs Assistance), and
- (4) extraordinary disaster costs.

These estimates are based on projected outlays of local work completion timelines and HSEMD operations for this disaster event. HSEMD will exhaust its resources from its General Fund Appropriation and other funding sources before using Executive Council funds for extraordinary disaster costs

**AUTHORIZED BY THE EXECUTIVE COUNCIL:**

Date of original E.C. approval

June 3, 2019

EC Job Number

DR4421

**Previous Projections:**

	Total
Federal	\$ 119,191,412
State -- Executive Council	\$ 18,577,269
Local	\$ 21,698,111
<b>Total</b>	<b>\$ 159,466,792</b>

**AMENDMENT -- REQUEST FOR EXECUTIVE COUNCIL APPROVAL:**

Date of Request:

February 3, 2022

Date of Executive Council Agenda:

February 7, 2022

Date of Executive Council Approval:

**Additional Estimated Costs:**

	Total
Federal	\$ 77,831,505
State -- Executive Council	\$ 10,377,534
Local	\$ 15,566,301
<b>Total</b>	<b>\$ 103,775,340</b>

**TOTALS:**

Federal	\$ 197,022,917
State -- Executive Council	\$ 28,954,803
Local	\$ 37,264,412
<b>Total</b>	<b>\$ 263,242,132</b>

<b>STATE CASH FLOW</b>	Actual FY #1 2019	Actual FY #2 2020	Actual FY #3 2021	Projected FY #4 2022	Projected FY #5 2023	Projected FY #6 2024
Fiscal Year:	2019	2020	2021	2022	2023	2024
ORIGINAL REQUEST	\$ 2,006,089	\$ 8,368,897	\$ 5,173,471	\$ 2,032,320	\$ 996,492	\$ -
AMENDMENT #1	\$ (481,013)	\$ (7,441,153)	\$ (1,245,979)	\$ 10,410,707	\$ 6,186,794	\$ 2,948,178
AMENDMENT #2						\$ -
<b>TOTALS</b>	<b>\$ 1,525,076</b>	<b>\$ 927,744</b>	<b>\$ 3,927,492</b>	<b>\$ 12,443,027</b>	<b>\$ 7,183,286</b>	<b>\$ 2,948,178</b>
						<b>\$ 28,954,803</b>

I respectfully request the Executive Council to approve these actions and to authorize HSEMD to administer the state funds without Executive Council prior approval of each expenditure. I look forward to our continued joint partnership in ensuring our citizens of our state are able to recover from disasters.

**Dennis T Harper**

Digitally signed by Dennis T Harper

Date: 2022.02.03 08:53:41 -06'00'

Dennis Harper, Recovery Division Administrator

Date

Dept 583 -- HSEMD

**Executive Council of Iowa**  
**Request for Approval of Disaster Aid (Iowa Code 29C.6(17))**  
**State / Federal Disaster Declarations**

**Request time to be on the Executive Council Agenda for Monday, February 7, 2022**

**Agency Requesting Funds**

Dept 583 -- HSEMD

**Contact Name**

Dennis Harper

**Contact Phone**

515-725-9348

**Contact Email**[dennis.harper@iowa.gov](mailto:dennis.harper@iowa.gov)**Declaration Number**

Presidential Disaster Declaration DR-4483

**Date(s) of Event**

1/20/2020 and continuing (Hazard Mitigation Grant Program was added on 8/5/2021)

**Date of Declaration**

3/23/2020 (Amended on 8/5/2021 to include the Hazard Mitigation Grant Program)

**Description of Event**

Coronavirus Disaster 2019 (COVID-19)

**Description of Request**

This Executive Council request is for an initial amount to cover:

- (1) pass-through match for the Hazard Mitigation Grant Program, and
- (2) extraordinary disaster costs

These estimates are based on projected outlays of local work completion timelines and HSEMD operations for this disaster event. HSEMD will exhaust its resources from its General Fund Appropriation and other funding sources before using Executive Council funds for extraordinary disaster costs.

**ORIGINAL REQUEST**

Date of Request:

February 3, 2022

Date of Executive Council Agenda:

February 7, 2022

Date of Executive Council Approval:

Projected Costs:

Total

Federal

\$ 19,463,696

State -- Executive Council

\$ 2,657,632

Local

\$ 3,243,949

Total

\$ 25,365,277

<b>STATE CASH FLOW</b>	Projected FY #1	Projected FY #2	Projected FY #3	Projected FY #4	Projected FY #5	Projected FY #6
Fiscal Year:	2022	2023	2024	2025	2026	2027
ORIGINAL REQUEST	\$ 456,263	\$ 690,658	\$ 915,053	\$ 374,395	\$ 221,263	
AMENDMENT #1						
AMENDMENT #2						
<b>TOTALS</b>	<b>\$ 456,263</b>	<b>\$ 690,658</b>	<b>\$ 915,053</b>	<b>\$ 374,395</b>	<b>\$ 221,263</b>	<b>\$ -</b>
						<b>\$ 2,657,632</b>

I respectfully request the Executive Council to approve these actions and to authorize HSEMD to administer the state funds without Executive Council prior approval of each expenditure. I look forward to our continued joint partnership in ensuring our citizens of our state are able to recover from disasters.

**Dennis T Harper** Digitally signed by Dennis T Harper  
Date: 2022.02.03 08:53:57 -06'00'

Dennis Harper, Recovery Division Administrator

Date

Dept 583 -- HSEMD

**Executive Council of Iowa  
Request for Approval  
Hazard Mitigation Financial Assistance (Iowa Code 29C.7)**

Request time to be on the Executive Council Agenda for Monday, February 7, 2022

**Agency Requesting Funds** Dept 583 -- HSEMD  
**Contact Name** Dennis Harper  
**Contact Phone** 515-725-9348  
**Contact Email** [dennis.harper@iowa.gov](mailto:dennis.harper@iowa.gov)

**Hazard Mitigation Program** Pre-Disaster Mitigation Program  
**Reference Number** EMK-2020-PC-0005 (PDM 2019)  
**Federal Award Date** 9/15/2020

**Authorized Reference** Senate File 2188 enrolled 6/17/2020

**Description of Request**

This Executive Council request is for an amendment to cover:

- (1) financial assistance authorized to local governments in an amount not to exceed 10% of the eligible expenses, and
- (2) state-related hazard mitigation in an amount not to exceed 25% of the eligible expenses

These estimates are based on projected outlays of work completion timelines for this hazard mitigation federal award.

**AUTHORIZED BY THE EXECUTIVE COUNCIL**

Date of original E.C. approval January 11, 2021  
 EC Job Number EMK-2020-PC-0005 (PDM 2019)

Previous Projections:	Total
Federal	\$ 982,894
State -- Executive Council	\$ 119,139
Local	\$ 178,708
Total	\$ 1,280,741

**AMENDMENT -- REQUEST FOR EXECUTIVE COUNCIL APPROVAL:**

Date of Request: February 3, 2022  
 Date of Executive Council Agenda: February 7, 2022  
 Date of Executive Council Approval:

Additional Estimated Costs:	Total
Federal	\$ 869,281
State -- Executive Council	\$ 226,446
Local	\$ 93,099
Total	\$ 1,188,826

**TOTALS:**

Federal	\$ 1,852,175
State -- Executive Council	\$ 345,585
Local	\$ 271,807
Total	\$ 2,469,567

<b>STATE CASH FLOW</b>	Actual FY #1 2021	Projected FY #2 2022	Projected FY #3 2023	Projected FY #4 2024	Projected FY #5 2025
Fiscal Year:					
ORIGINAL REQUEST	\$ 69,220	\$ 49,919	\$ -	\$ -	\$ -
AMENDMENT #1	\$ (46,373)	\$ 84,533	\$ 137,998	\$ 50,288	
AMENDMENT #2					
<b>TOTALS</b>	<b>\$ 22,847</b>	<b>\$ 134,452</b>	<b>\$ 137,998</b>	<b>\$ 50,288</b>	<b>\$ -</b>
					<b>\$ 345,585</b>

I respectfully request the Executive Council to approve these actions and to authorize HSEMD to administer the state funds without Executive Council prior approval of each expenditure. I look forward to our continued joint partnership in support of our local governments.

**Dennis T Harper**

Dennis Harper, Recovery Division Administrator

Digitally signed by Dennis T Harper

Date: 2022.02.03 08:54:13 -06'00'

Date

**Executive Council of Iowa**  
**Request for Approval of Compensation to a Homeland Security and Emergency Response Team**  
**Iowa Administrative Code 605--12.5(4); Iowa Code 29C.8(3)f**

**Request time to be on the Executive Council Agenda for Monday, February 7, 2022**

**Agency Requesting Funds****Contact Name****Contact Phone****Contact Email**

Dept. 583 -- HSEMD

Dennis Harper

515-725-9348

[dennis.harper@iowa.gov](mailto:dennis.harper@iowa.gov)**Date(s) of Incident**

August 23, 2021

**Description of Incident**

Missing person within the City of Decorah and surrounding areas in Winneshiek County, Iowa.

**Description of Request**

This Executive Council request is to cover deployment expenses of the Cedar Rapids Fire Department (Cedar Rapids Urban Search & Rescue Emergency Response Team) for providing technical assistance, K9 search capability and expert guidance to local officials in support of locating a missing person in Winneshiek County. Activation orders were given on August 23, 2021, as authorized under Iowa Code 29C.8(3)f.

(1) Personnel and travel costs (\$1,782.71)

**ORIGINAL REQUEST**

Date of Request:

February 3, 2022

Date of Executive Council Agenda:

February 7, 2022

Date of Executive Council Approval:

Actual Costs:

Total

State -- Executive Council

\$ 1,782.71

Total

\$ 1,782.71

<b>STATE CASH FLOW</b>	Actual FY #1	Projected FY #2	Projected FY #3	Projected FY #4	Projected FY #5
Fiscal Year:	2022	2023	2024	2025	2026
ORIGINAL REQUEST	\$ 1,782.71	\$ -	\$ -	\$ -	\$ -
AMENDMENT #1					
AMENDMENT #2					
<b>TOTALS</b>	<b>\$ 1,782.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

I respectfully request the Executive Council to approve this action as authorized under Iowa Administrative Code 605--12.5(4).

**Dennis T Harper**

Digitally signed by Dennis T

Harper

Date: 2022.02.03 08:54:27 -06'00'

Dennis Harper, Recovery Division Administrator

Date



# STATE OF IOWA

**KIM REYNOLDS**  
GOVERNOR

**ADAM GREGG**  
LT. GOVERNOR

IOWA DEPARTMENT OF HOMELAND SECURITY  
AND EMERGENCY MANAGEMENT  
JOHN BENSON, INTERIM DIRECTOR

**Iowa Homeland Security and Emergency Management  
Specialty Team Activation Order  
Iowa Urban Search and Rescue  
August 23, 2021**

**WHEREAS**, the Winneshiek County Emergency Management Agency has requested technical assistance and consultation in planning, organizing, and conducting a search for a missing person within the City of Decorah and surrounding areas; and

**WHEREAS**, the Cedar Rapids Fire Department, Urban Search and Rescue Team has the capabilities to provide search managers and other technical search specialists and capabilities to support an event of this nature.

**WHEREAS**, the Cedar Rapids Fire Department, Urban Search and Rescue Team is an Iowa Department of Homeland Security and Emergency Management response team as defined by Iowa Code § 29C.8 (f) (1) and 605 Iowa Administrative Code Chapter 12, has been approved and recognized by the Iowa Department of Homeland Security and Emergency Management as capable of providing services during an event of this nature, and has entered into a Memorandum of Agreement with the Iowa Department of Homeland Security and Emergency Management to do so.

**THEREFORE, IT IS HEREBY ORDERED** under the authority of Iowa Code § 29C.8 (f) that the below listed Cedar Rapids Fire Department, Urban Search and Rescue Team members are activated to assist in the search operations for this event. Team members are activated to provide technical assistance, K9 search capability and expert guidance to local officials to support ongoing search efforts. The team members listed in this activation order are authorized on August 23, 2021 and will continue to support operations until search activities have ended or they are directed to demobilize by the Iowa Department of Homeland Security and Emergency Management. The team should report to the Incident Command Post in Decorah, Iowa.

Cedar Rapids USAR Team members participating in this activation:

Justin Jensen, Cory Archer, Jared Suchan, Landon Merkle, Rhonda Stuhrenberg and Laura Denison

Dated August 24, 2021 at Johnston, Iowa

**John R. Benson**

Digitally signed by John R. Benson  
Date: 2021.08.24 11:50:51 -05'00'

John Benson, Interim Director

Iowa Department of Homeland Security and Emergency Management





September 17, 2021

The City of Cedar Rapids Fire Department is submitting **\$1,782.71** for expenses associated with the Winneshiek County Deployment. All expenses occurred have been validated and authorized by the City of Cedar Rapids Finance Department.

**Winneshiek County Deployment**

Payroll

\$1,782.71

  
\_\_\_\_\_  
Gregory Smith  
Fire Chief, Cedar Rapids Fire Department

9/17/21  
\_\_\_\_\_  
Date

Official Payroll Report						
USAR19 080121-083121						
Name	Date	Pay Description	Quantity	Hourly Rate	Gross	Task
Archer, Corey J	8/23/2021	Overtime	10.7	\$47.01	\$ 503.01	USAR Winneshiek Co Deployment
Merkle, Landon S	8/23/2021	Overtime	10.7	\$39.97	\$ 427.73	USAR Winneshiek Co Deployment
Denison, Laura E	8/23/2021	Temporary Hourly Rate	11.0	\$25.00	\$ 275.00	USAR Winneshiek Co Deployment
Denison, Laura E	8/23/2021	FICA MED	-	-	\$ 3.99	USAR Winneshiek Co Deployment
Denison, Laura E	8/23/2021	FICA OASDI	-	-	\$ 17.05	USAR Winneshiek Co Deployment
Denison, Laura E	8/23/2021	WC	-	-	\$ 7.00	USAR Winneshiek Co Deployment
Stuhrenberg, Rhonda R	8/23/2021	Temporary Hourly Rate	10.0	\$25.00	\$ 250.00	USAR Winneshiek Co Deployment
Stuhrenberg, Rhonda R	8/23/2021	Travel Reimb (Non-Taxable)	249.2	-	\$ 249.20	USAR Winneshiek Co Deployment
Stuhrenberg, Rhonda R	8/23/2021	FICA MED	-	-	\$ 3.63	USAR Winneshiek Co Deployment
Stuhrenberg, Rhonda R	8/23/2021	FICA OASDI	-	-	\$ 15.50	USAR Winneshiek Co Deployment
Stuhrenberg, Rhonda R	8/23/2021	IPERS	-	-	\$ 23.60	USAR Winneshiek Co Deployment
Stuhrenberg, Rhonda R	8/23/2021	WC	-	-	\$ 7.00	USAR Winneshiek Co Deployment
					\$1,782.71	

Date: 9 / 16 / 21

**Executive Council of Iowa**  
**Request for Approval of Compensation to a Homeland Security and Emergency Response Team**  
**Iowa Administrative Code 605--12.5(4); Iowa Code 29C.8(3)f**

**Request time to be on the Executive Council Agenda for Monday, February 7, 2022**

**Agency Requesting Funds****Contact Name****Contact Phone****Contact Email**

Dept. 583 -- HSEMD

Dennis Harper

515-725-9348

[dennis.harper@iowa.gov](mailto:dennis.harper@iowa.gov)**Date(s) of Incident**

December 2, 2021

**Description of Incident**

Missing person within the City of Arlington and surrounding areas in Fayette County, Iowa.

**Description of Request**

This Executive Council request is to cover deployment expenses of the Cedar Rapids Fire Department (Cedar Rapids Urban Search & Rescue Emergency Response Team) for providing technical assistance, expert guidance and additional specialized search capabilities to local officials in support of locating a missing person in Fayette County. Activation orders were given on December 2, 2021, as authorized under Iowa Code 29C.8(3)f.

(1) Personnel costs (\$896.57)

**ORIGINAL REQUEST**

Date of Request:

February 3, 2022

Date of Executive Council Agenda:

February 7, 2022

Date of Executive Council Approval:

Actual Costs:

Total

State -- Executive Council

\$ 896.57

Total

\$ 896.57

<b>STATE CASH FLOW</b>	Actual FY #1	Projected FY #2	Projected FY #3	Projected FY #4	Projected FY #5
Fiscal Year:	2022	2023	2024	2025	2026
ORIGINAL REQUEST	\$ 896.57	\$ -	\$ -	\$ -	\$ -
AMENDMENT #1					
AMENDMENT #2					
<b>TOTALS</b>	<b>\$ 896.57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

I respectfully request the Executive Council to approve this action as authorized under Iowa Administrative Code 605--12.5(4).

**Dennis T Harper**

Digitally signed by Dennis T

Harper

Date: 2022.02.03 08:54:49 -06'00'

Dennis Harper, Recovery Division Administrator

Date



# STATE OF IOWA

KIM REYNOLDS  
GOVERNOR

ADAM GREGG  
LT. GOVERNOR

IOWA DEPARTMENT OF HOMELAND SECURITY  
AND EMERGENCY MANAGEMENT  
JOHN BENSON, HOMELAND SECURITY ADVISOR  
AND EMERGENCY MANAGEMENT DIRECTOR

**Iowa Homeland Security and Emergency Management  
Specialty Team Activation Order  
Iowa Urban Search and Rescue  
December 2, 2021**

**WHEREAS**, the Fayette County Emergency Management Agency has requested technical assistance and consultation in planning, organizing, and conducting a search for a missing person within the City of Arlington and surrounding areas; and

**WHEREAS**, the Cedar Rapids Fire Department, Urban Search and Rescue Team has the capabilities to provide search managers and other technical search specialists and capabilities to support an event of this nature.

**WHEREAS**, the Cedar Rapids Fire Department, Urban Search and Rescue Team is an Iowa Department of Homeland Security and Emergency Management response team as defined by Iowa Code § 29C.8 (f) (1) and 605 Iowa Administrative Code Chapter 12, has been approved and recognized by the Iowa Department of Homeland Security and Emergency Management as capable of providing services during an event of this nature, and has entered into a Memorandum of Agreement with the Iowa Department of Homeland Security and Emergency Management to do so.

**THEREFORE, IT IS HEREBY ORDERED** under the authority of Iowa Code § 29C.8 (f) that the below listed Cedar Rapids Fire Department, Urban Search and Rescue Team members are activated to assist in the search operations for this event. Team members are activated to provide technical assistance, expert guidance and additional specialized search capabilities to local officials in support of ongoing search efforts. The team members listed in this activation order are authorized on December 2, 2021 and will continue to support operations until search activities have ended or they are directed to demobilize by the Iowa Department of Homeland Security and Emergency Management. The team should report to the Incident Command Post in Arlington, Iowa.

Cedar Rapids USAR Team members participating in this activation:

Justin Jensen, Cory Archer, Jared Suchan, Curtis Walser, Shane Mell and Rick Halleran

Dated December 2, 2021 at Johnston, Iowa

**John R. Benson** Digitally signed by John R. Benson  
Date: 2021.12.02 14:38:50 -06'00'

John Benson, Homeland Security Advisor and Director  
Iowa Department of Homeland Security and Emergency Management






February 1, 2022

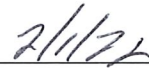
The City of Cedar Rapids Fire Department is submitting **\$896.57** for expenses associated with the Fayette County Deployment. All expenses occurred have been validated and authorized by the City of Cedar Rapids Finance Department.

**Fayette County Deployment**

Payroll

**\$896.57**

  
\_\_\_\_\_  
Gregory Smith  
Fire Chief, Cedar Rapids Fire Department

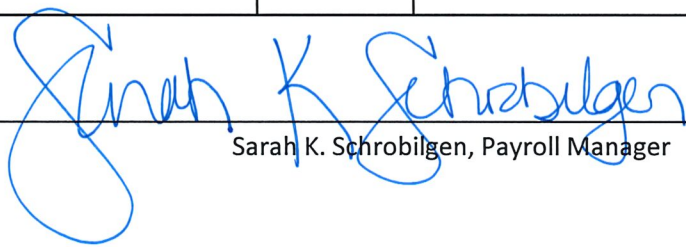
  
\_\_\_\_\_  
Date

Official Payroll Report						
USAR20 12/01/21-12/31/21						
Name	Date	Pay Description	Quantity	Hourly Rate	Gross	Task
Archer, Corey	12/2/2021	Overtime	6.50	\$47.10	\$ 305.57	USAR FAYETTE CO DEPLOY
Mell, Shane	12/2/2021	Overtime	6.50	\$40.58	\$ 263.74	USAR FAYETTE CO DEPLOY
Morrissey, Sheri	12/5/2021	Travel Reimb (Non-Taxable)	-	-	\$ 1,538.08	USAR GRANT 2020
Morrissey, Sheri	12/5/2021	WC	-	-	\$ 7.00	USAR GRANT 2020
Stuhrenberg, Rhonda	12/5/2021	Travel Reimb (Non-Taxable)	-	-	\$ 1,557.10	USAR GRANT 2020
Stuhrenberg, Rhonda	12/5/2021	WC	-	-	\$ 7.00	USAR GRANT 2020
					\$3,678.49	

  
 Sarah K. Schrobilgen, Payroll Manager

Date: 1 / 6 / 22

Official Payroll Report						
USAR20 12/01/21-12/31/21						
Name	Date	Pay Description	Quantity	Hourly Rate	Gross	Task
Suchan, Jared	12/2/2021	Temporary Hourly Rate	7.00	\$42.50	\$ 297.50	USAR FAYETTE CO DEPLOY
Suchan, Jared	12/2/2021	FICA OASDI			\$ 18.45	USAR FAYETTE CO DEPLOY
Suchan, Jared	12/2/2021	WC	-	-	\$ 7.00	USAR FAYETTE CO DEPLOY
Suchan, Jared	12/2/2021	FICA MED	-	-	\$ 4.31	USAR FAYETTE CO DEPLOY
					\$327.26	

Date: 1 / 27 / 22

  
 Sarah K. Schrobilgen, Payroll Manager



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 7, 2022

Mr. Luke Donahe  
Office of the Treasurer  
LOCAL

Dear Mr. Donahe:

The Executive Council, in a meeting held on this date, approved the following allocation and transfers:

Presidential Disaster Declaration DR-4421 (Severe Storms and Flooding, 3/12/2019 to 5/16/2019)

- Allocate an additional \$10,377,534.00 and transfer \$5,544,600.00

Presidential Disaster Declaration DR-4483 (Coronavirus Disaster 2019, 1/20/2020 and continuing)

- Allocate \$2,657,632.00 and transfer \$456,263.00

Pre-Disaster Mitigation (PDM) Program (PDM 2019 federal financial assistance was granted on September 15, 2020)

- Allocate an additional \$226,446.00 and transfer \$110,631.00

Search and rescue mission of a missing person in Winneshiek County near Decorah, Iowa

- Allocate and transfer \$1,782.71

Search and rescue mission of a missing person in Fayette County near Arlington, Iowa

- Allocate and transfer \$896.57

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

cc: Dennis Harper, Iowa Department of Homeland Security & Emergency Management  
Bonnie Rieder, Iowa Department of Homeland Security & Emergency Management  
Jennifer Acton, Legislative Services Agency  
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 7, 2022

Mr. Jeffrey S. Thompson, Solicitor General  
Iowa Attorney General  
Hoover Bldg., 2<sup>nd</sup> Floor  
L O C A L

Re: Approval of Iowa Code § 7D.10 Expenses

Dear Mr. Thompson

The Executive Council, in a meeting held this date, approved your request for payment pursuant to Iowa Code § 7D.10 for payment of expenses incurred in prosecuting civil commitments under Iowa Code chapter 229A for the Sexually Violent Predator (SVP) program, in the amount of \$24,846.80.

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in cursive script that reads "Victoria Newton".

Victoria Newton  
Executive Secretary

cc: Luke Donahe, State Treasurer's Office

THOMAS J. MILLER  
ATTORNEY GENERAL

JEFFREY S. THOMPSON  
SOLICITOR GENERAL



IOWA DEPARTMENT OF JUSTICE  
OFFICE OF THE ATTORNEY GENERAL

1305 E. WALNUT ST.  
DES MOINES, IA 50319  
Main: 515-281-5164 • Direct: 515-281-4419  
Email: Jeffrey.Thompson@iowa.gov  
www.iowaattorneygeneral.gov

February 2, 2022

Ms. Victoria Newton  
Executive Secretary  
Executive Council  
State Capitol  
L-O-C-A-L

Re: Request for Payment of SVP Court Costs

Dear Victoria:

Our Office requests Executive Council approval for payment pursuant to Iowa Code section 7D.10 for court costs and expenses incurred in prosecuting civil commitments under Iowa Code chapter 229A for the Sexually Violent Predator (SVP) program.

In addition to the cost of employee salaries, travel and support devoted to this program, the Office incurs substantial expenses for expert witnesses. These expenses have increased substantially due to the growing number of chapter 229A commitments. Section 7D.10 authorizes payment of court costs and expenses by the Executive Council "[i]f sufficient funds for court costs have not been appropriated to a state department, or if sufficient funds are not otherwise available for such purposes within the budget of a state department." There is no specific appropriation for these expenses and sufficient funds are not otherwise available.

Therefore, pursuant to Iowa Code section 7D.10, the Office requests Executive Council approval of payment of \$24,846.80 for record review/report preparation (invoices enclosed).

Sincerely,

JEFFREY S. THOMPSON  
Solicitor General

## SVP Invoices - SFY 2022 (01/28/22)

Date Received	Vendor	Description	Amount	Paid by Executive Council	Approval Date
1/27/22	Barry M. Leavitt Psy.D.	Preliminary Evaluation Patterson	\$3,200.00		
1/6/22	Thomas Forensic, LLC	Engagement Letter and Preliminary Report	\$3,200.00		
12/13/21	Thomas Forensic, LLC	Mileage	\$46.80		
1/24/22	David Thornton, Ph.D.	Testimony Hearing Mischke	\$2,400.00		
1/24/22	David Thornton, Ph.D.	Preliminary/Interview/Final/Testimony Report Diaz	\$9,600.00		
1/24/22	David Thornton, Ph.D.	Initial evaluation and Preliminary Report Holtmeyer	\$3,200.00		
1/24/22	David Thornton, Ph.D.	Initial evaluation and Preliminary Report and summarize findings Hill	\$3,200.00		

<b>\$24,846.80</b>	<b>\$0.00</b>
--------------------	---------------

Barry M. Leavitt, Psy.D.  
 Barry M. Leavitt, Psy.D. & Associates, LLC  
 1500 Skokie Boulevard, Suite 315  
 Northbrook, IL 60062  
 (847) 849-5553  
 Fax: (847) 849-5554  
[barrymleavitt@comcast.net](mailto:barrymleavitt@comcast.net)

## INVOICE FOR FORENSIC PSYCHOLOGICAL SERVICES

Date: January 25, 2022

For Professional Services: Barry M. Leavitt, Psy. D. RE: Dewayne Patterson IaDOC #6040396	Fee:
01/25/2022 Preliminary Evaluation	3,200.00
<b>Total:</b>	<b>\$3,200.00</b>

Please make checks payable to:

Dr. Barry M. Leavitt


Barry M. Leavitt, Psy. D. and Associates, LLC

  
 Barry M. Leavitt, Psy. D.

Illinois Licensed Psychologist

Illinois Licensed Sex Offender Evaluator

Illinois Licensed Sex Offender Treatment Provider

  
 Date

Approved

Date 1/28/22 Amt 3,200.00Agency SVP Expense Patterson

Class \_\_\_\_\_ Obj \_\_\_\_\_ Org \_\_\_\_\_

6600 209 7550

**Palmer, Tina**

---

**From:** McAtee, Olivia  
**Sent:** Thursday, January 27, 2022 10:50 PM  
**To:** Palmer, Tina; Brown, ScottAG [AG]  
**Subject:** FW: Dewayne Patterson  
**Attachments:** Signed Invoice Patterson 01\_25\_2022 (1).pdf

Please see the attached invoice. Thank you!

**From:** Barry Leavitt <barrymleavitt@comcast.net>  
**Sent:** Tuesday, January 25, 2022 10:26 AM  
**To:** McAtee, Olivia <Olivia.Mcatee@ag.iowa.gov>  
**Subject:** Dewayne Patterson

Good morning,

I have attached the preliminary evaluation for Mr. Patterson, along with my signature page and invoice. Please let me know you have received this.

I look forward to discussing the case at the PRC this Friday morning.

Best,  
Barry

**THOMAS FORENSIC, LLC****Tracy A. Thomas, Ph.D., ABPP****Board Certified Forensic Psychologist****Licensed Psychologist (Iowa, Nebraska, Missouri)**

Phone (712) 730-8274

Fax (712) 248-8655

Email: TracyThomas@ThomasForensic.com

Web: IowaForensicPsychologist.com

**INVOICE**

INVOICE #5IA2022

DATE: 1/6/2022

**TO:**

Iowa Office of the Attorney General  
 c/o Olivia McAtee  
 Area Prosecutions Division  
 Hoover Building  
 1305 E. Walnut Street  
 Des Moines, IA 50319

**FOR:**

Forensic Consultation/Evaluative Services:  
 Iowa Code 229A Evaluations

CASE	DESCRIPTION OF SERVICE	SERVICE DATES	AMOUNT
Donald White Sr.	Engagement Letter: 12/26/2021 Preliminary Report Date: 1/6/2022	1/6/2022	\$3,200
TOTAL			\$3,200

**Make all checks payable to:**

Thomas Forensic, LLC  
 c/o Tracy Thomas  
 3827 Brickman Avenue  
 Ames, IA 50010

**Claimant EIN:** 47-1228282

*Tracy A. Thomas, Ph.D., ABPP*

Tracy A. Thomas, Ph.D., ABPP  
 Board Certified Forensic Psychologist  
 Licensed Psychologist (IA, NE, MO)

Approved

Date 1/28/22 Amt 3,200.00Agency SVP Expense White Sr

Class \_\_\_\_\_ Obj \_\_\_\_\_ Org \_\_\_\_\_

00003074657



**Palmer, Tina**

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**From:** Brown, ScottAG [AG]  
**Sent:** Thursday, January 6, 2022 3:19 PM  
**To:** McAtee, Olivia; Palmer, Tina  
**Subject:** RE: Invoice for Donald White Sr.

Approved

SCOTT

Please note new email address: [scott.brown@ag.iowa.gov](mailto:scott.brown@ag.iowa.gov)



**Scott D. Brown**  
**Special Assistant Attorney General/Area Prosecutions Division**  
 Office of the Attorney General of Iowa  
 1305 E. Walnut St.  
 Des Moines, IA 50319  
 Main: (515) 281-5184 | Division: (515) 281-3648 | Direct: (515) 281-6691 | Fax: (515) 281-8894  
 Email: [scott.brown@ag.iowa.gov](mailto:scott.brown@ag.iowa.gov) | [www.iowaattorneygeneral.gov](http://www.iowaattorneygeneral.gov)

**CONFIDENTIALITY NOTICE:** This email message (including any attachments) may be confidential or protected by one or more of the following: the attorney-client privilege, attorney work product doctrine, or applicable laws. If you are not the intended recipient or have received this message in error, please: (1) do not read, print, copy, distribute or use it in any way; (2) permanently delete or destroy the message (including any attachments); and (3) notify the sender immediately by reply email or telephone. Any unintended transmission of this email message does not constitute a waiver of any applicable privilege or protection. Thank you.

**From:** McAtee, Olivia <[Olivia.Mcatee@ag.iowa.gov](mailto:Olivia.Mcatee@ag.iowa.gov)>  
**Sent:** Thursday, January 6, 2022 2:36 PM  
**To:** Palmer, Tina <[Tina.Palmer@ag.iowa.gov](mailto:Tina.Palmer@ag.iowa.gov)>; Brown, ScottAG [AG] <[Scott.Brown@ag.iowa.gov](mailto:Scott.Brown@ag.iowa.gov)>  
**Subject:** FW: Invoice for Donald White Sr.

Please see the attached invoice. Thank you!

**From:** Jamie Tatarek <[jamie@thomasforensic.com](mailto:jamie@thomasforensic.com)>  
**Sent:** Thursday, January 6, 2022 11:46 AM  
**To:** McAtee, Olivia <[Olivia.Mcatee@ag.iowa.gov](mailto:Olivia.Mcatee@ag.iowa.gov)>  
**Subject:** Invoice for Donald White Sr.

Olivia,

Attached is the invoice for Donald White Sr. that I am sending on behalf of Dr. Thomas. Please let me know if you need anything else from me in this matter.

Thank you,

**THOMAS FORENSIC, LLC****INVOICE****Tracy A. Thomas, Ph.D., ABPP****Board Certified Forensic Psychologist****Licensed Psychologist (Iowa, Nebraska, Missouri)**

Phone (712) 730-8274

Fax (712) 248-8655

Email: TracyThomas@ThomasForensic.com

Web: IowaForensicPsychologist.com

INVOICE #92IA2021

DATE: 12/8/2021

**TO:**

Iowa Office of the Attorney General  
 c/o Olivia McAtee  
 Area Prosecutions Division  
 Hoover Building  
 1305 E. Walnut Street  
 Des Moines, IA 50319

**FOR:**

Forensic Consultation/Evaluative Services:  
 Iowa Code 229A Evaluations

CASE	DESCRIPTION OF SERVICE	SERVICE DATES	AMOUNT
Kevin McDonald	Trial Testimony	12/8/2021	\$2,400
Kevin McDonald	Mileage: Ames to Webster County Courthouse – Roundtrip (120 miles x .39)	12/8/2021	\$46.80
TOTAL			\$2,446.80

**Make all checks payable to:**

Thomas Forensic, LLC  
 c/o Tracy Thomas  
 3827 Brickman Avenue  
 Ames, IA 50010

Claimant EIN: 47-1228282

*Tracy A. Thomas, Ph.D., ABPP*Approved *Jana Palmer*Date *12/15/21*Amount *46.80*Agency *SVP Expense - McDonald*

Class \_\_\_\_\_

Obj \_\_\_\_\_

Org \_\_\_\_\_

*0000 3074657*

Tracy A. Thomas, Ph.D., ABPP  
 Board Certified Forensic Psychologist  
 Licensed Psychologist (IA, NE, MO)

**David Thornton, Ph.D.****INVOICE**

4230 East Towne Blvd #115  
 Madison  
 WI 53704  
 USA  
 Phone 608-698-8406

DATE: JANUARY 24, 2022

**For the Attention of: Olivia McAtee, Office of the Attorney General of Iowa**

Description	Amount
Testimony in Mischke Hearing (09/23/2021)	\$2,400.00
<b>Total</b>	<b>\$2,400.00</b>

Payment should be by check made out to David Thornton and mailed to David Thornton, 4230 East Towne Blvd #115, Madison WI 53704

Approved Jana Palmer  
 Date 1/25/22 Amt 2,400.00  
 Agency SVP Expense Mischke  
 Class \_\_\_\_\_ Obj \_\_\_\_\_ Org \_\_\_\_\_

00003104034

**David Thornton, Ph.D.****INVOICE**

4230 East Towne Blvd #115  
 Madison  
 WI 53704  
 USA  
 Phone 608-698-8406

DATE: JANUARY 24, 2022

**For the Attention of: Olivia McAtee, Office of the Attorney General of Iowa**

Description	Amount
Preliminary Report on Damian Diaz(dated 7/16/2021)	\$3,200.00
Interview and final report on Damian Diaz (submitted 10/21/2021)	\$4,000.00
Testimony (11/22/2021)	\$2,400.00
<b>Total</b>	<b>\$9,600.00</b>

Payment should be by check made out to David Thornton and mailed to David Thornton, 4230 East Towne Blvd #115, Madison WI 53704

Approved Lina Palmer  
 Date 1/28/22 Amt 9,600.00  
 Agency SVPExpense Diaz  
 Class \_\_\_\_\_ Obj \_\_\_\_\_ Org \_\_\_\_\_

00003104034

**David Thornton, Ph.D.****INVOICE**

4230 East Towne Blvd #115  
 Madison  
 WI 53704  
 USA  
 Phone 608-698-8406

DATE: JANUARY 24, 2022

**For the Attention of: Olivia McAtee, Office of the Attorney General of Iowa**

Description	Amount
Initial Evaluation and Preliminary Report on Justin Holtmeyer and summarize findings to PRC (PRC dated 11/19/2021)	\$3,200.00
<b>Total</b>	<b>\$3,200.00</b>

Payment should be by check made out to David Thornton and mailed to David Thornton, 4230 East Towne Blvd #115, Madison WI 53704

Approved Jina Palmer  
 Date 1/31/22 Amt 3,200.00  
 Agency SVP Expense Holtmeyer  
 Class \_\_\_\_\_ Obj \_\_\_\_\_ Org \_\_\_\_\_  
00003104034

**David Thornton, Ph.D.****INVOICE**

4230 East Towne Blvd #115  
 Madison  
 WI 53704  
 USA  
 Phone 608-698-8406

DATE: JANUARY 24, 2022

**For the Attention of: Olivia McAtee, Office of the Attorney General of Iowa**

Description	Amount
Initial Evaluation and Preliminary Report on Gregory Hill and summarize findings to PRC (report dated 09/19/2021)	\$3,200.00
<b>Total</b>	<b>\$3,200.00</b>

Payment should be by check made out to David Thornton and mailed to David Thornton, 4230 East Towne Blvd #115, Madison WI 53704

Approved Tina Palmer  
 Date 1/28/22 Amt 3,200.00  
 Agency SVP Expense Hill  
 Class \_\_\_\_\_ Obj \_\_\_\_\_ Org \_\_\_\_\_  
00003104034

**Palmer, Tina**

**From:** Brown, ScottAG [AG]  
**Sent:** Monday, January 24, 2022 9:05 PM  
**To:** McAtee, Olivia; Palmer, Tina  
**Subject:** RE: Invoices

Approved on all four. Thanks for the heads up on the higher amount on the third invoice. They all look like standard fees we normally get charged.

SCOTT

Please note new email address: [scott.brown@ag.iowa.gov](mailto:scott.brown@ag.iowa.gov)



**Scott D. Brown**  
**Special Assistant Attorney General/Area Prosecutions Division**  
 Office of the Attorney General of Iowa  
 1305 E. Walnut St.  
 Des Moines, IA 50319  
 Main: (515) 281-5184 | Division: (515) 281-3648 | Direct: (515) 281-6691 | Fax: (515) 281-8894  
 Email: [scott.brown@ag.iowa.gov](mailto:scott.brown@ag.iowa.gov) | [www.iowaattorneygeneral.gov](http://www.iowaattorneygeneral.gov)

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**From:** McAtee, Olivia <Olivia.Mcatee@ag.iowa.gov>  
**Sent:** Monday, January 24, 2022 1:17 PM  
**To:** Palmer, Tina <Tina.Palmer@ag.iowa.gov>; Brown, ScottAG [AG] <Scott.Brown@ag.iowa.gov>  
**Subject:** FW: Invoices

Hi Tina and Scott,

I have attached four invoices for approval. Please note that the third attachment includes three fees. I have double checked these and everything looks correct on my end, but just a heads up that the amount you'll be approving is more than the normal invoice.

Thank you,  
 Olivia

**From:** David Thornton <[davidsmthornton@icloud.com](mailto:davidsmthornton@icloud.com)>  
**Sent:** Monday, January 24, 2022 12:50 PM

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 7, 2022

Mr. Jeffrey S. Thompson  
Solicitor General  
Attorney General's Office  
Hoover Bldg.  
LOCAL

Dear Mr. Thompson:

The Executive Council, in a meeting held this date, approved your request to retain outside counsel to provide legal services for the State Treasurer's Office, Unclaimed Property Division in regard to probate matters and Employee Retirement Income Security Act (ERISA). Attorney fees and costs will be paid from the Unclaimed Property Fund.

Firm: Dentons Davis Brown Law Firm  
The Davis Brown Tower  
215 10th Street  
Suite 1300  
Des Moines, IA 50309

Rate: Courtney Strutt Todd (\$325), Jana Weiler (\$290), Breanna Young (\$315), Nicole Krueger (\$210), any other shareholder (10% off standard rate) and any other associate (10% off standard rate).

If you have any questions on the matter, please advise.

Sincerely,

A handwritten signature in cursive script that reads "Victoria Newton".

Victoria Newton  
Executive Secretary

cc: Karen Austin, Chief of Staff, State Treasurer's Office  
Dustin McNulty, Unclaimed Property Manager, State Treasurer's Office



THOMAS J. MILLER  
ATTORNEY GENERAL

JEFFREY S. THOMPSON  
SOLICITOR GENERAL



IOWA DEPARTMENT OF JUSTICE  
OFFICE OF THE ATTORNEY GENERAL

1305 E. WALNUT ST.  
DES MOINES, IA 50319  
Main: 515-281-5164 • Direct: 515-281-4419  
Email: Jeffrey.Thompson@iowa.gov  
www.iowaattorneygeneral.gov

February 2, 2022

Victoria Newton  
Executive Secretary  
Executive Council  
State Capitol  
LOCAL

Re: Retention of Special Counsel

Dear Victoria:

Pursuant to Iowa Code section 13.7, in 2012 the Executive Council approved retaining Dentons Davis Brown PC as Special Counsel to provide legal advice to the Treasurer's Office on issues that arise under the Employee Retirement Income Security Act (ERISA) in connection with the disposition of unclaimed property. The Agreement will expire and the Treasurer's Office and Dentons Davis Brown PC wish to enter into a new one. The legal services will be provided by Courtney Strutt Todd (\$325), Jana Weiler (\$290), Breanna Young (\$315), Nicole Krueger (\$210), any other shareholder (10% off standard rate) and any other associate (10% off standard rate).

Accordingly, our office requests approval to enter into a new Agreement with the Dentons Davis Brown PC. Pursuant to the terms of the Agreement, payment will come from the funds of the Treasurer's Office and not from the General Fund.

Sincerely,

JEFFREY S. THOMPSON  
Solicitor General

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 7, 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 a supplemental emergency allocation in the amount of \$300.00. This brings the total allocation to \$2,683.48. On June 18, 2021, Vehicle #2857 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

A handwritten signature in cursive script that reads "Victoria Newton".

Victoria Newton  
Executive Secretary

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

AOS Claim ID 2857  
TOS Job # 2259



**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

January 31, 2022

Victoria Newton  
Executive Council  
LOCAL

Subject: Hail Damage to Vehicle #2857 on June 18, 2021  
Department of Administrative Services  
Claim dated October 6, 2021  
AOS Claim ID: 2151

The Department's request included a supplemental allocation request of \$335.00 because additional damages were identified. However, one of the vendor invoices included was for vehicle damage inspection costs of \$35.00, which 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. We recommend Executive Council approval of the supplemental allocation, net of these costs, for a total of \$300.00. 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	\$ 2,718.48
Excluded vehicle damage inspection costs	<u>(35.00)</u>
Revised request	<u>\$ 2,683.48</u>
Executive Council Allocation (Revised)	\$ 2,683.48
Less:	
Previous payments	\$ 0.00
This payment	<u>2,683.48</u>
Total	<u>\$ 2,683.48</u>
Remaining Executive Council allocation	<u>\$ 0.00</u>

We recommend reimbursement be made in the amount of \$2,683.48. This represents full and final payment of the loss.

Sincerely,

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



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

Date: November 5, 2021

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 #	2151
Vehicle / Event	#2857/Hail
Event Date	June 18, 2021
Summary	Vehicle #2857 sustained hail damage. (221946)
Amount Requested	\$2,718.48-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,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

Mariah Flowers, Fleet Manager  
 DAS Fleet Services  
[Mariah.Flowers@iowa.gov](mailto:Mariah.Flowers@iowa.gov)  
 515-725-2243

## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer	
✓	2021	71376384	1	\$35.00	06/28/2021	07/08/2021	00003091427	

First Prev Next Last

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## ▼Warrant Information

Fiscal Year : 2021 Amount : \$35.00  
 Warrant Number : 71376384 Vendor Customer : 00003091427  
 Line Number : 1 Last Updated : 7/8/21

## ▼Issue Information

Issued : 06/28/2021 Void : ☐  
 Document ID : RISK00521179901 Duplicate : ☐  
 Document Line Number : 1 Stop : ☐  
 Line Amount : \$35.00  
 Comments :

## ▼Redeemed Information

Redeemed : 07/08/2021 Batch Number : 0000  
 Redeemed Bank : 0000 Sequence Number : 00648  
 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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Quality Claims Solutions

## Quality Claims Solutions

105 N Krohn Place  
Sioux Falls, SD 57103  
Phone: 877.237.3727  
Fax: 866.371.2844  
Federal Tax ID: 46-0461202

## INVOICE =

Attention/Adjuster: Deb Anderson

Company Name: DAS Fleet Services

Address: 109 SE 13th St  
Des Moines, IA 50319

Invoice No: APDSOI0221946-5610

Date: 06/25/2021 2:42 PM

Customer ID: IWAA

Claim Number: APDSOI0221946

Vehicle Owner: STATE OF IOWA

Quantity	Description	Unit Price	Extended Amount
1	Technical Estimate Review	\$35.00	\$35.00

Item Total: \$35.00

Sales Tax: N/A

Invoice Total: \$35.00

Your Solution for Today's Claims  
[www.qcsdirect.com](http://www.qcsdirect.com)



## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71399658	1	\$2,683.48	07/13/2021	07/20/2021	00003037115

First Prev Next Last

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## ▼Warrant Information

**Fiscal Year :** 2022 **Amount :** \$2,683.48  
**Warrant Number :** 71399658 **Vendor Customer :** 00003037115  
**Line Number :** 1 **Last Updated :** 7/20/21

## ▼Issue Information

**Issued :** 07/13/2021 **Void :** ☐  
**Document ID :** RISK00522190900 **Duplicate :** ☐  
**Document Line Number :** 1 **Stop :** ☐  
**Line Amount :** \$2,683.48  
**Comments :**

## ▼Redeemed Information

**Redeemed :** 07/20/2021 **Batch Number :** 0000  
**Redeemed Bank :** 0000 **Sequence Number :** 09112  
**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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STATE OF IOWA

CRETE NE

Keast Motors Inc.

405 S. Hwy  
Oakland IA 51560

(712)482-6491

Repair Order No

37571

Opened 01-Jul-21

Closed

Printed

09-Jul-21 4:07:50 PM

Vehicle: 2017 Ford Focus SEDAN 4-DR

Vin: 1FADP3F29HL325740

Miles In:

Out:

	Type	Units	Price	Total
Trouble Notes VEHICLE PRESENTED WITH HAIL DAMAGE...	Tech Notes DAMAGE REPAIRED...			
LABOR...BODY	Labor	2.00	60.00	120.00
LABOR	Labor	6.00	50.00	300.00
7092021 PAINTLESS DENT REMOVAL...HAIL	Sublet	1.00	1,764.75	1,764.75
CP9Z5450463 MOULDING	Sublet	1.00	122.57	122.57
DW02002GTW WINDSHIELD	Parts	1.00	375.00	375.00

Trouble Notes	Tech Notes DENT BUSTER: INV. #: 5215
---------------	--

Covered Costs 0.00

Total Labor	420.00
Total Parts	375.00
Total Sublet	1887.32
Shop Fee	0.00
Disposal	0.00
Other	1.16
Discount	0.00
Ext Svc	0.00
Sub Total	2683.48
Taxes	0.00
Deductible	0.00
Deposit	0.00

Total 2683.48

Signature: X

Date:

7-9-21

License Plate #:

2857



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 7, 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 a supplemental emergency allocation in the amount of \$1,157.91. This brings the total allocation to \$5,928.63. On July 9, 2021, Vehicle #2617 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

A handwritten signature in cursive script that reads "Victoria Newton".

Victoria Newton  
Executive Secretary

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

AOS Claim ID 2155  
TOS Job # 2258



**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

January 31, 2022

Victoria Newton  
Executive Council  
LOCAL

Subject: Damages to Vehicle #2617 due to Hail on July 9, 2021  
Department of Administrative Services  
Claim dated July 28, 2021  
AOS Claim ID: 2155

The Department's request included a supplemental allocation request of \$1,350.66 because additional damages were identified. However, one of the vendor invoices included was for vehicle inspection costs of \$192.75, which is 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. We recommend Executive Council approval of the supplemental allocation, net of these costs, for a total of \$1,157.91. 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	\$ 6,121.38
Excluded vehicle damage inspection costs	<u>(192.75)</u>
Revised request	<u>\$ 5,928.63</u>
Executive Council Allocation (Revised)	\$ 5,928.63
Less:	
Previous payments	\$ 0.00
This payment	<u>5,928.63</u>
Total	<u>\$ 5,928.63</u>
Remaining Executive Council allocation	<u>\$ 0.00</u>

We recommend reimbursement be made in the amount of \$5,928.63. This represents full and final payment of the loss.

Sincerely,

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



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

Date: November 5, 2021

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 #	2155
Vehicle / Event	#2617/Hail
Event Date	June 9, 2021
Summary	Vehicle #2617 sustained hail damage. (222920)
Amount Requested	\$6,121.38-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,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

Mariah Flowers, Fleet Manager  
 DAS Fleet Services  
[Mariah.Flowers@iowa.gov](mailto:Mariah.Flowers@iowa.gov)  
 515-725-2243

## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71416118	1	\$192.75	07/21/2021	07/28/2021	00003099002

First Prev Next Last

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## ▼Warrant Information

Fiscal Year : 2022 Amount : \$192.75  
 Warrant Number : 71416118 Vendor Customer : 00003099002  
 Line Number : 1 Last Updated : 7/28/21

## ▼Issue Information

Issued : 07/21/2021 Void : ☐  
 Document ID : RISK00522201900 Duplicate : ☐  
 Document Line Number : 1 Stop : ☐  
 Line Amount : \$192.75  
 Comments :

## ▼Redeemed Information

Redeemed : 07/28/2021 Batch Number : 0000  
 Redeemed Bank : 0000 Sequence Number : 01665  
 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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Due upon receipt

# INVOICE

<b>BILL TO</b> Attn: MIKE LONG DAS FLEET SERVICES 109 SE 13TH ST DES MOINESIA 50139		<b>INVOICE NUMBER</b> <b>776-0276565</b>		<b>INVOICE DATE</b> <b>07/15/2021</b>	
<b>FOR INQUIRIES:</b> PDA Des Moines, IA #776 pdadesmoines@pdaorg.net (515) 222-1906		<b>CLIENT CODE</b> DAS105001		<b>BUSINESS LINE / LOSS TYPE</b> A - Commercial Auto	
<b>SUBMIT PAYMENT TO:</b> Property Damage Appraisers, Inc. 75-1160563 Dept #161, P.O. Box 1000 Memphis, TN 38148-0161 <i>Please reference the invoice number and enclose a copy of the invoice on all payments.</i>					

<b>INSURED</b>	<b>CLAIMANT</b>	<b>ASSIGNMENT DATE</b>	<b>PDA ASSIGNMENT #</b>
STATE OF IOWA		07/13/2021	776-107-0118
<b>CLAIM #</b>	<b>POLICY #</b>	<b>LOSS DATE</b>	<b>REFERENCE #</b>
222920			

SERVICE FEE: ( 1 Unit(s) @ \$179.00 ) \$ 179.00

Mileage: ( 11.00 miles ) @ \$1.25 \$ 13.75

ACH Payment Info:  
 Bank: First Horizon Bank  
 ABA (US): 084000026 Bank  
 Account: 220002525824  
 Email Remit Information to:  
 achbackup@pdaorg.net

Click [here](https://pdaclientportal.com) to pay your invoice at PDAClientPortal.com

Same-Day Service. Guaranteed. PDA now offers expedited service for standard auto claims in select markets.			
<b>**WE HAVE CHANGED OUR BANK REMITTANCE INFORMATION AS NOTED ABOVE PLEASE UTILIZE OUR PORTAL FOR ALL OTHER ELECTRONIC PAYMENTS.**</b>		<b>TOTAL CHARGES:</b>	192.75
<i>Terms: Professional fees due upon receipt. Interest accrues at 1% per month. Please include the invoice number on all payments.</i>			
		<b>INVOICE TOTAL:</b>	<b>\$ 192.75</b>

## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71506151	1	\$426.40	09/09/2021	09/16/2021	00002112887
	2022	71506151	2	\$1,017.73	09/09/2021	09/16/2021	00002112887
	2022	71506151	3	\$4,484.50	09/09/2021	09/16/2021	00002112887

First Prev Next Last

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## ▼Warrant Information

Fiscal Year : 2022 Amount : \$5,928.63  
 Warrant Number : 71506151 Vendor Customer : 00002112887  
 Line Number : 1 Last Updated : 9/16/21

## ▼Issue Information

Issued : 09/09/2021 Void : ☐  
 Document ID : RISK00522251002 Duplicate : ☐  
 Document Line Number : 1 Stop : ☐  
 Line Amount : \$426.40  
 Comments :

## ▼Redeemed Information

Redeemed : 09/16/2021 Batch Number : 0000  
 Redeemed Bank : 0000 Sequence Number : 02421  
 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](#)

# Karl Chevrolet Collision Center Ankeny

Your Dealer for Life  
1101 Southeast Oralabor Road, Exit 90 and I-35,  
Ankeny, IA 50021  
Phone: (515) 299-4337  
FAX: (515) 964-2293

Workfile ID: 6kKQ42  
PartsShare: 6kKQ42  
Federal ID: 42-1092272

Section 5, Item B.

## Final Bill

### RO Number: 815936

Customer: STATE OF IOWA 2617 Insurance: STATE OF IOWA Adjuster: Phone: Claim: 2617 Estimator: Mark Michael Create Date: 7/13/2021  
(515) 210-1642 Loss Date: Deductible:

2021 CHEV Silverado 1500 LTZ Crew Cab 147" WB 4WD 4D SHORT 8-5.3L Gasoline Direct Injection WHITE

VIN: 1GCUYGED5MZ142909 Interior Color: BLACK Mileage In: 6,570 Vehicle Out: 8/27/2021  
License: 2617 Exterior Color: WHITE Mileage Out:  
State: IA Production Date: 10/2020 Condition: Job #: 3292

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		<b>FRONT BUMPER</b>						
2	E01	Remove/Install	R&I bumper assy				1.4	Body	
3	E01		<b>FRONT LAMPS</b>						
4	E01	Remove/Install	RT Headlamp assy				0.3	Body	
5	E01	Remove/Install	LT Headlamp assy				0.3	Body	
6	E01		<b>HOOD</b>						
7	E01	Remove/Install	R&I hood assy				0.6	Body	
8	E01	Remove/Install	Insulator w/o 6.2 liter				0.3	Body	
9	S01	Sublet	Hood	1	1,700.00	Sublet			
			NOTE: 80 Quarter size Dents, Includes Aluminum Panel						
10	E01	Sublet	RT Fender	1	125.00	Sublet			
11	E01	Sublet	LT Fender	1	100.00	Sublet			
12	E01		<b>FENDER</b>						
13	E01	Remove/Install	RT Fender liner				0.4	Body	
14	E01	Remove/Install	LT Fender liner				0.4	Body	
15	E01		<b>ENGINE</b>						
16	E01	Remove/Install	Air cleaner assy OEM w/o high capacity				0.3	Body	
17	E01		<b>CAB</b>						
18	S01	Sublet	Roof Panel	1	1,502.00	Sublet			
19	S01	Sublet	RT Uniside Assembly	1	361.25	Sublet			
20	S01	Sublet	LT Uniside Assembly	1	321.25	Sublet			
21	E01	Remove/Install	R&I headliner				3.6	Body	
22	E01		<b>FRONT DOOR</b>						

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

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**RO Number: 815936**

2021 CHEV Silverado 1500 LTZ Crew Cab 147" WB 4WD 4D SHORT 8-5.3L Gasoline Direct Injection WHITE

23	S01	Remove/Replace	RT Belt molding chrome	1	96.86	OEM	0.2	Body
24	S01	Remove/Replace	LT Belt molding chrome	1	101.75	OEM	0.2	Body
25	E01		<b>REAR DOOR</b>					
26	S01	Remove/Replace	LT Belt molding chrome	1	99.77	OEM	0.2	Body
27	E01	Sublet	LT Outer Door Panel	1	125.00	Other		
28	E01	Remove/Install	LT R&I trim panel				0.4	Body
29	S01	Remove/Replace	RT Belt molding chrome	1	102.25	OEM	0.2	Body
30	E01		<b>PICK UP BOX</b>					
31	E01	Sublet	LT Boxside	1	125.00	Sublet		
32	S01	Sublet	RT Boxside	1	125.00	Other		
33	S02	Remove/Replace	Tonneau cover	1	999.00	OEM	1.0	Body
34	E01	Remove/Install	LT Wheelhouse liner				0.3	Body
35	E01		<b>REAR LAMPS</b>					
36	E01	Remove/Install	LT Tail lamp				0.3	Body
37	E01		<b>MISCELLANEOUS OPERATIONS</b>					
38	E01	Remove/Replace	Corrosion protection	1	10.00	A/M		

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts	(391.90)				1,017.73
Sublet/Miscellaneous					4,484.50
Labor, Body			41.00	10.4	426.40
<b>Subtotal</b>					<b>5,928.63</b>
Sales Tax					0.00
<b>Grand Total</b>					<b>5,928.63</b>
<b>Net Total</b>					<b>5,928.63</b>

Estimate Version	Total \$
Original	4,355.11
Supplement S01	1,646.24
Supplement S02	(72.72)

Insurance Total \$:	5,928.63
Received from Insurance \$:	0.00
Balance due from Insurance \$:	5,928.63

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

9/8/2021 8:42:06 AM



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 7, 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 a supplemental emergency allocation in the amount of \$7,116.25. This brings the total allocation to \$19,885.25. On July 9, 2021, Vehicles #1094, #1468, #2345, #2480 and #1980 were 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

A handwritten signature in cursive script that reads "Victoria Newton".

Victoria Newton  
Executive Secretary

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

January 31, 2022

Victoria Newton  
Executive Council  
LOCAL

Subject: Hail Damage to Vehicle #1094, #1468, #2345, #2480 and #1980  
on July 9, 2021  
Department of Administrative Services  
Claim dated October 4, 2021  
AOS Claim ID: 2179

The Department's request included a supplemental allocation request of \$7,291.25 because additional damages were identified. However, one of the vendor invoices included was for vehicle damage inspection costs of \$175.00, which 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. We recommend Executive Council approval of the supplemental allocation of \$7,291.25, net of these costs, for a total of \$7,116.25. 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	\$	20,060.25
Excluded vehicle damage inspection costs		(175.00)
Revised request	\$	<u>19,885.25</u>
Executive Council Allocation (Revised)	\$	19,885.25
Less:		
Previous payments	\$	0.00
This payment		<u>19,885.25</u>
Total		<u>\$ 19,885.25</u>
Remaining Executive Council allocation	\$	<u>0.00</u>

We recommend reimbursement be made in the amount of \$19,885.25. This represents full and final payment of the loss.

Sincerely,

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



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

Date: December 20, 2021

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 #	2179
Vehicle / Event	# 1094, 1468, 2345, 2480, 1980/Hail
Event Date	July 9, 2021
Summary	Vehicles sustained hail damage during a storm. (223993,223997,223994,223999,223998)
Amount Requested	<b>\$20,060.25 - Final Amount</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)  
 515-725-2243

## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71451786	1	\$35.00	08/09/2021	08/19/2021	00003091427
	2022	71451786	2	\$35.00	08/09/2021	08/19/2021	00003091427
	2022	71451786	3	\$35.00	08/09/2021	08/19/2021	00003091427
	2022	71451786	4	\$35.00	08/09/2021	08/19/2021	00003091427

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## ▼Warrant Information

**Fiscal Year :** 2022 **Amount :** \$140.00  
**Warrant Number :** 71451786 **Vendor Customer :** 00003091427  
**Line Number :** 1 **Last Updated :** 8/19/21

## ▼Issue Information

**Issued :** 08/09/2021 **Void :** ☐  
**Document ID :** RISK00522218904 **Duplicate :** ☐  
**Document Line Number :** 1 **Stop :** ☐  
**Line Amount :** \$35.00  
**Comments :**

## ▼Redeemed Information

**Redeemed :** 08/19/2021 **Batch Number :** 0000  
**Redeemed Bank :** 0000 **Sequence Number :** 01113  
**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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Quality Claims Solutions

# Quality Claims Solutions

105 N Krohn Place

Sioux Falls, SD 57103

Phone: 877.237.3727

Fax: 866.371.2844

Federal Tax ID: 46-0461202

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**INVOICE =**

Attention/Adjuster: Mike Long

Company Name: DAS Fleet Services

 Address: 109 SE 13th St  
 Des Moines, IA 50319

Invoice No: 1980-9728

Date: 08/3/2021 8:51 AM

Customer ID: IWAA

Claim Number: 1980-223994

Vehicle Owner: STATE OF IOWA

Quantity	Description	Unit Price	Extended Amount
1	Technical Estimate Review	\$35.00	\$35.00

**Item Total:** \$35.00**Sales Tax:** N/A**Invoice Total:**

\$35.00
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**Your Solution for Today's Claims**  
[www.qcsdirect.com](http://www.qcsdirect.com)

## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71451785	1	\$35.00	08/09/2021	08/19/2021	00003091427
	2022	71451785	2	\$35.00	08/09/2021	08/19/2021	00003091427
	2022	71451785	3	\$35.00	08/09/2021	08/19/2021	00003091427
	2022	71451785	4	\$35.00	08/09/2021	08/19/2021	00003091427
	2022	71451785	5	\$35.00	08/09/2021	08/19/2021	00003091427

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## ▼Warrant Information

Fiscal Year : 2022

Amount : \$175.00

Warrant Number : 71451785

Vendor Customer : 00003091427

Line Number : 1

Last Updated : 8/19/21

## ▼Issue Information

Issued : 08/09/2021

Void : ☐

Document ID : RISK00522218903

Duplicate : ☐

Document Line Number : 1

Stop : ☐

Line Amount : \$35.00

Comments :

## ▼Redeemed Information

Redeemed : 08/19/2021

Batch Number : 0000

Redeemed Bank : 0000

Sequence Number : 01225

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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Quality Claims Solutions

# Quality Claims Solutions

105 N Krohn Place

Sioux Falls, SD 57103

Phone: 877.237.3727

Fax: 866.371.2844

Federal Tax ID: 46-0461202

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**INVOICE** =

Attention/Adjuster: Mike Long

Company Name: DAS Fleet Services

Address: 109 SE 13th St  
Des Moines, IA 50319

Invoice No: APDSOI0223993-001-6719

Date: 08/2/2021 10:52 AM

Customer ID: IWAA

Claim Number: APDSOI0223993-001

Vehicle Owner: STATE OF IOWA UNIT 1094

Quantity	Description	Unit Price	Extended Amount
1	Technical Estimate Review	\$35.00	\$35.00

**Item Total:** \$35.00**Sales Tax:** N/A**Invoice Total:** \$35.00


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# Quality Claims Solutions

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Sioux Falls, SD 57103

Phone: 877.237.3727

Fax: 866.371.2844

Federal Tax ID: 46-0461202

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**INVOICE =**

Attention/Adjuster: Mike Long

Company Name: DAS Fleet Services

Address: 109 SE 13th St  
Des Moines, IA 50319

Invoice No: APDSOI0223997-001-0829

Date: 08/2/2021 10:59 AM

Customer ID: IWAA

Claim Number: APDSOI0223997-001

Vehicle Owner: STATE OF IOWA UNIT 1094

Quantity	Description	Unit Price	Extended Amount
1	Technical Estimate Review	\$35.00	\$35.00

**Item Total:** \$35.00**Sales Tax:** N/A**Invoice Total:** \$35.00


---

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 Sioux Falls, SD 57103  
 Phone: 877.237.3727  
 Fax: 866.371.2844  
 Federal Tax ID: 46-0461202

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**INVOICE =**

Attention/Adjuster: Mike Long

Company Name: DAS Fleet Services

Address: 109 SE 13th St  
 Des Moines, IA 50319

Invoice No: APDSOI0223998-001-4608

Date: 08/2/2021 2:12 PM

Customer ID: IWAA

Claim Number: APDSOI0223998-001

Vehicle Owner: STATE OF IOWA UNIT 1468

Quantity	Description	Unit Price	Extended Amount
1	Technical Estimate Review	\$35.00	\$35.00

**Item Total:** \$35.00

**Sales Tax:** N/A

**Invoice Total:** \$35.00

---

**Your Solution for Today's Claims**  
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Quality Claims Solutions

# Quality Claims Solutions

105 N Krohn Place

Sioux Falls, SD 57103

Phone: 877.237.3727

Fax: 866.371.2844

Federal Tax ID: 46-0461202

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**INVOICE** =

Attention/Adjuster: Mike Long

Company Name: DAS Fleet Services

Address: 109 SE 13th St  
Des Moines, IA 50319

Invoice No: APDSOI0223999-001-4661

Date: 08/2/2021 10:57 AM

Customer ID: IWAA

Claim Number: APDSOI0223999-001

Vehicle Owner: STATE OF IOWA UNIT 2345

Quantity	Description	Unit Price	Extended Amount
1	Technical Estimate Review	\$35.00	\$35.00

**Item Total:** \$35.00**Sales Tax:** N/A**Invoice Total:**

\$35.00

---

**Your Solution for Today's Claims**  
[www.qcsdirect.com](http://www.qcsdirect.com)

## Warrants

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	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71485213	1	\$180.40	08/27/2021	09/03/2021	00002112887
	2022	71485213	2	\$2,400.00	08/27/2021	09/03/2021	00002112887

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## ▼Warrant Information

Fiscal Year : 2022

Amount : \$2,580.40

Warrant Number : 71485213

Vendor Customer : 00002112887

Line Number : 1

Last Updated : 9/3/21

## ▼Issue Information

Issued : 08/27/2021

Void : ☐

Document ID : RISK00522237006

Duplicate : ☐

Document Line Number : 1

Stop : ☐

Line Amount : \$180.40

Comments :

## ▼Redeemed Information

Redeemed : 09/03/2021

Batch Number : 0000

Redeemed Bank : 0000

Sequence Number : 02742

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](#)

# Karl Chevrolet Collision Center Ankeny

Your Dealer for Life  
1101 Southeast Oralabor Road, Exit 90 and I-35,  
Ankeny, IA 50021  
Phone: (515) 299-4337  
FAX: (515) 964-2293

Workfile ID:  
PartsShare:  
Federal ID:

Section 5, Item C.

42-1092272

## Final Bill

### RO Number: 817595

Customer:	Insurance:	Adjuster:	Estimator:
STATE OF IOWA UNIT 2345	STATE OF IOWA	Phone:	Mark Michael
		Claim:	Create Date:
		APDSOI0223999-00	7/30/2021
		1	
		Loss Date:	
(515) 725-2621		Deductible:	

2012 DODG Grand Caravan SE 4D VAN 6-3.6L Flex Fuel Electronic Fuel Injection SILVER

VIN: 2C4RDGBG8CR265046	Interior Color: BLACK	Mileage In: 89,260	Vehicle Out: 8/23/2021
License: 2345	Exterior Color: SILVER	Mileage Out:	
State: IA	Production Date: 2/2012	Condition:	Job #: 3007

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		<b>HOOD</b>						
2	E01	PDR	Hood all (ALU) NOTE: PDR 60 quarter	1	450.00	Other			
3	E01	Remove/Install	Insulator				0.3	Body	
4	E01	Remove/Install	R&I hood assy				0.6	Body	
5	E01		<b>ROOF</b>						
6	E01	PDR	Roof panel w/o sunroof NOTE: PDR 250 quarter	1	1,500.00	Other			
7	E01	Remove/Install	R&I headliner				3.5	Body	
8	E01		<b>SIDE PANEL</b>						
9	E01	PDR	RT Side panel NOTE: PDR 20 quarter	1	225.00	Other			
10	E01	PDR	LT Side panel NOTE: PDR 20 quarter	1	225.00	Other			

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts					2,400.00
Labor, Body			41.00	4.4	180.40
<b>Subtotal</b>					<b>2,580.40</b>
Sales Tax					0.00
<b>Grand Total</b>					<b>2,580.40</b>

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

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RO Number: 817595

2012 DODG Grand Caravan SE 4D VAN 6-3.6L Flex Fuel Electronic Fuel Injection SILVER

<b>Net Total</b>	<b>2,580.40</b>
------------------	-----------------

Estimate Version	Total \$
Original	2,580.40

Insurance Total \$:	2,580.40
---------------------	----------

Received from Insurance \$:	0.00
-----------------------------	------

Balance due from Insurance \$:	2,580.40
--------------------------------	----------

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

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## Warrants

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	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71466031	1	\$385.40	08/16/2021	08/23/2021	00002112887
	2022	71466031	2	\$5,655.00	08/16/2021	08/23/2021	00002112887

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## ▼Warrant Information

Fiscal Year : 2022

Amount : \$6,040.40

Warrant Number : 71466031

Vendor Customer : 00002112887

Line Number : 1

Last Updated : 8/23/21

## ▼Issue Information

Issued : 08/16/2021

Void : ☐

Document ID : RISK00522228003

Duplicate : ☐

Document Line Number : 1

Stop : ☐

Line Amount : \$385.40

Comments :

## ▼Redeemed Information

Redeemed : 08/23/2021

Batch Number : 0000

Redeemed Bank : 0000

Sequence Number : 04173

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](#)

# Karl Chevrolet Collision Center Ankeny

Your Dealer for Life  
1101 Southeast Oralabor Road, Exit 90 and I-35,  
Ankeny, IA 50021  
Phone: (515) 299-4337  
FAX: (515) 964-2293

Workfile ID:  
PartsShare:  
Federal ID:

Section 5, Item C.

42-1092272

## Final Bill

### RO Number: 817480

Customer:	Insurance:	Adjuster:	Estimator:
STATE OF IOWA UNIT 1094	STATE OF IOWA	Phone:	Mark Michael
		Claim:	Create Date: 7/30/2021
		APDSOI0223993-00	
		1	
		Loss Date:	
(515) 725-2621		Deductible:	

2018 CHEV Impala LS (Fleet) 4D SED 6-3.6L Gasoline Direct Injection WHITE

VIN: 2G11X5S30J9103942	Interior Color: GREY	Mileage In: 84,036	Vehicle Out: 8/13/2021
License: 1094	Exterior Color: WHITE	Mileage Out:	
State: IA	Production Date: 6/2017	Condition:	Job #: 3006

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	S01		<b>FRONT BUMPER &amp; GRILLE</b>						
2	S01	Remove/Install	R&I bumper cover				1.6	Body	
3	S01		<b>FRONT LAMPS</b>						
4	S01	Remove/Install	LT R&I headlamp assy				0.3	Body	
5	S01	Remove/Install	RT R&I headlamp assy				0.3	Body	
6	E01		<b>HOOD</b>						
7	E01	Remove/Install	R&I hood assy				0.6	Body	
8	S01	PDR	Hood	1	887.00	Other			
9	E01	Remove/Install	Insulator				0.3	Body	
10	S01	PDR	RT Fender	1	190.00	Other			
11	S01	PDR	Lt Fender	1	125.00	Other			
12	E01		<b>ROOF</b>						
13	S01	PDR	Roof	1	2,000.00	Other			
14	E01	Remove/Install	R&I headliner				3.1	Body	
15	S01	PDR	RT Roof Rail	1	156.25	Other			
16	S01	PDR	LT Roof Rail	1	250.00	Other			
17	S01	PDR	LT Front Door	1	93.75	Other			
18	S01	PDR	RT Front Door	1	93.75	Other			
19	S02	PDR	RT Rear Door	1	75.50	Other			
20	S01	PDR	LT Rear Door	1	93.75	Other			
21	S01	PDR	LT Quarter	1	290.00	Other			
22	S01	PDR	RT Quarter	1	200.00	Other			

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

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**RO Number: 817480**

2018 CHEV Impala LS (Fleet) 4D SED 6-3.6L Gasoline Direct Injection WHITE

23	E01		<b>TRUNK LID</b>				
24	S01	PDR	Deck Lid	1	1,200.00	Other	
25	E01	Remove/Install	R&I trunk lid				0.9 Body
26	E01	Remove/Install	Trunk lid trim				0.2 Body
27	S01		<b>REAR LAMPS</b>				
28	S01	Remove/Install	RT Tail lamp assy				0.4 Body
29	S01	Remove/Install	LT Tail lamp assy				0.4 Body
30	S01		<b>REAR BUMPER</b>				
31	S01	Remove/Install	R&I bumper cover				1.3 Body

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts					5,655.00
Labor, Body			41.00	9.4	385.40
<b>Subtotal</b>					<b>6,040.40</b>
Sales Tax					0.00
<b>Grand Total</b>					<b>6,040.40</b>
<b>Net Total</b>					<b>6,040.40</b>

Estimate Version	Total \$
Original	1,884.10
Supplement S01	4,155.80
Supplement S02	0.50

Insurance Total \$:	6,040.40
Received from Insurance \$:	0.00
Balance due from Insurance \$:	6,040.40

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



## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71639047	1	\$168.10	11/12/2021	11/18/2021	00002112887
	2022	71639047	2	\$3,430.00	11/12/2021	11/18/2021	00002112887

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## ▼Warrant Information

**Fiscal Year :** 2022 **Amount :** \$3,598.10  
**Warrant Number :** 71639047 **Vendor Customer :** 00002112887  
**Line Number :** 1 **Last Updated :** 11/18/21

## ▼Issue Information

**Issued :** 11/12/2021 **Void :** ☐  
**Document ID :** RISK00522314002 **Duplicate :** ☐  
**Document Line Number :** 1 **Stop :** ☐  
**Line Amount :** \$168.10  
**Comments :**

## ▼Redeemed Information

**Redeemed :** 11/18/2021 **Batch Number :** 0000  
**Redeemed Bank :** 0000 **Sequence Number :** 02343  
**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, Exit 90 and I-35,  
Ankeny, IA 50021  
Phone: (515) 299-4337  
FAX: (515) 964-2293

Workfile ID:  
PartsShare:  
Federal ID:

Section 5, Item C.

42-1092272

## Final Bill

### RO Number: 823893

Customer:	Insurance:	Adjuster:	Estimator:	Mark Ramsey
STATE OF IOWA UNIT 1468	STATE OF IOWA	Phone:	Create Date:	7/30/2021
		Claim:	APDSOI0223998-00	
			1	
		Loss Date:		
(515) 725-2621		Deductible:		

2014 DODG Grand Caravan SE 4D VAN 6-3.6L Flex Fuel Sequential MPI RED

VIN:	2C4RDGBG3ER249274	Interior Color:	BLACK	Mileage In:	101,831	Vehicle Out:	9/9/2021
License:	1468	Exterior Color:	RED	Mileage Out:			
State:	IA	Production Date:	12/2013	Condition:		Job #:	

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		<b>HOOD</b>						
2	S01	PDR	Hood	1	562.50	Other			
3	E01	Remove/Install	R&I hood assy				0.6	Body	
4	E01	Remove/Install	Insulator				0.3	Body	
5	S01	PDR	RT Fender	1	125.00	Other			
6	S01	PDR	LT Front Door	1	205.00	Other			
7	E01		<b>ROOF</b>						
8	E01	PDR	Roof panel w/o sunroof NOTE: PDR 250 quarter	1	1,500.00	Other			
9	S01	Remove/Install	R&I headliner				3.2	Body	
10	E01		<b>SIDE LOADING DOOR</b>						
11	S01	PDR	RT Outer panel	1	125.00	Other			
12	E01	PDR	LT Outer panel NOTE: PDR 20 quarter	1	225.00	Other			
13	S01	PDR	LT Side Panel	1	343.75	Other			
14	S01	PDR	RT Side Panel	1	343.75	Other			

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts					3,430.00
Labor, Body			41.00	4.1	168.10
<b>Subtotal</b>					<b>3,598.10</b>

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

**RO Number: 823893**

2014 DODG Grand Caravan SE 4D VAN 6-3.6L Flex Fuel Sequential MPI RED

Sales Tax	0.00
<b>Grand Total</b>	<b>3,598.10</b>
<b>Net Total</b>	<b>3,598.10</b>

Estimate Version	Total \$
Original	2,905.40
Supplement S01	692.70

Insurance Total \$:	3,598.10
Received from Insurance \$:	0.00
Balance due from Insurance \$:	3,598.10


Customer Total \$:	0.00
Received from Customer \$:	0.00
Balance due from Customer \$:	0.00

## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71504334	1	\$274.70	09/08/2021	09/15/2021	00002112887
	2022	71504334	2	\$456.00	09/08/2021	09/15/2021	00002112887
	2022	71504334	3	\$4,055.25	09/08/2021	09/15/2021	00002112887

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## ▼Warrant Information

**Fiscal Year :** 2022 **Amount :** \$4,785.95  
**Warrant Number :** 71504334 **Vendor Customer :** 00002112887  
**Line Number :** 1 **Last Updated :** 9/15/21

## ▼Issue Information

**Issued :** 09/08/2021 **Void :** ☐  
**Document ID :** RISK00522250001 **Duplicate :** ☐  
**Document Line Number :** 1 **Stop :** ☐  
**Line Amount :** \$274.70  
**Comments :**

## ▼Redeemed Information

**Redeemed :** 09/15/2021 **Batch Number :** 0000  
**Redeemed Bank :** 0000 **Sequence Number :** 02788  
**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, Exit 90 and I-35,  
Ankeny, IA 50021  
Phone: (515) 299-4337  
FAX: (515) 964-2293

Workfile ID:  
PartsShare:  
Federal ID:

Section 5, Item C.

42-1092272

## Final Bill

### RO Number: 821857

Customer:	Insurance:	Adjuster:	Estimator:	Mark Michael
STATE OF IOWA UNIT 2480	STATE OF IOWA	Phone:	Create Date:	7/30/2021
		Claim:	APDSOI0223997-00	
			1A	
		Loss Date:		
(515) 725-2621		Deductible:		

2016 DODG Grand Caravan SE 4D VAN 6-3.6L Flex Fuel Sequential MPI GREY

VIN: 2C4RDGBGXGR348385	Interior Color: BLACK	Mileage In: 69,116	Vehicle Out: 9/2/2021
License: 2480	Exterior Color: GREY	Mileage Out:	
State: IA	Production Date: 4/2016	Condition:	Job #:

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	S01		<b>HOOD</b>						
2	S01	Remove/Replace	Hood all (ALU)	1	767.00	A/M	1.2	Body	3.0
3	S01		Add for Clear Coat						1.2
4	S01		Add for Underside(Complete)						1.5
5	S01		Add for Clear Coat						0.3
6	E01		<b>FENDER</b>						
7	S01	PDR	RT Fender NOTE: PDR 5 quarter	1	100.00	Other			
8	S01	PDR	LT Fender NOTE: PDR 6 quarter	1	150.00	Other			
9	E01		<b>ROOF</b>						
10	S01	PDR	Roof	1	2,275.00	Other			
11	E01	Remove/Install	R&I headliner				3.5	Body	
12	E01		<b>SIDE LOADING DOOR</b>						
13	S01	PDR	RT Door shell NOTE: PDR 30 quarter	1	225.00	Other			
14	E01		<b>SIDE PANEL</b>						
15	E01	PDR	RT Side panel NOTE: PDR 20 quarter	1	225.00	Other			
16	E01	PDR	LT Side panel NOTE: PDR 20 quarter	1	225.00	Other			
17	S01		<b>LIFT GATE</b>						
18	S01	Remove/Install	R&I liftgate assy				1.2	Body	

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## RO Number: 821857

2016 DODG Grand Caravan SE 4D VAN 6-3.6L Flex Fuel Sequential MPI GREY

19	S01	Remove/Install	Trim panel beige				0.8	Body
20	S01	PDR	RT roof rail	1	140.00	Other		
21	S01	PDR	LT front door	1	140.00	Other		

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts	(191.75)				4,055.25
Labor, Body			41.00	6.7	274.70
Labor, Refinish			76.00	6.0	456.00
<b>Subtotal</b>					<b>4,785.95</b>
Sales Tax					0.00
<b>Grand Total</b>					<b>4,785.95</b>
<b>Net Total</b>					<b>4,785.95</b>

Estimate Version	Total \$
Original	3,055.40
Supplement S01	1,730.55

Insurance Total \$:	4,785.95
Received from Insurance \$:	0.00
Balance due from Insurance \$:	4,785.95

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

## Warrants

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	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71516370	1	\$180.40	09/15/2021	09/23/2021	00002112887
	2022	71516370	2	\$2,700.00	09/15/2021	09/23/2021	00002112887

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## ▼Warrant Information

Fiscal Year : 2022

Amount : \$2,880.40

Warrant Number : 71516370

Vendor Customer : 00002112887

Line Number : 1

Last Updated : 9/23/21

## ▼Issue Information

Issued : 09/15/2021

Void : ☐

Document ID : RISK00522258003

Duplicate : ☐

Document Line Number : 1

Stop : ☐

Line Amount : \$180.40

Comments :

## ▼Redeemed Information

Redeemed : 09/23/2021

Batch Number : 0000

Redeemed Bank : 0000

Sequence Number : 02528

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, Exit 90 and I-35,  
Ankeny, IA 50021  
Phone: (515) 299-4337  
FAX: (515) 964-2293

Workfile ID:  
PartsShare:  
Federal ID:

Section 5, Item C.

42-1092272

## Final Bill

### RO Number: 823323

Customer:	Insurance:	Adjuster:	Estimator:
STATE OF IOWA UNIT 1980	STATE OF IOWA	Phone:	Mark Ramsey
		Claim:	Create Date: 7/30/2021
		APDSOI0223994-00	
		1	
		Loss Date:	
(515) 725-2621		Deductible:	

2014 DODG Grand Caravan SE 4D VAN 6-3.6L Flex Fuel Sequential MPI RED

VIN: 2C4RDGBG3ER130639	Interior Color: TAN	Mileage In: 79,591	Vehicle Out: 9/8/2021
License: 1980	Exterior Color: RED	Mileage Out:	
State: IA	Production Date: 8/2013	Condition:	Job #: 3155

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		<b>HOOD</b>						
2	E01	PDR	Hood all (ALU) NOTE: PDR 60 quarter	1	450.00	Other			
3	E01	Remove/Install	R&I hood assy				0.6	Body	
4	E01	Remove/Install	Insulator				0.3	Body	
5	E01		<b>ROOF</b>						
6	E01	PDR	Roof panel w/o sunroof NOTE: PDR 250 quarter	1	1,500.00	Other			
7	E01	Remove/Install	R&I headliner				3.5	Body	
8	E01		<b>PILLARS, ROCKER &amp; FLOOR</b>						
9	E01	PDR	LT Aperture panel NOTE: PDR 10 quarter	1	150.00	Other			
10	E01		<b>SIDE LOADING DOOR</b>						
11	E01	PDR	LT Outer panel NOTE: PDR 10 quarter	1	150.00	Other			
12	E01		<b>SIDE PANEL</b>						
13	E01	PDR	RT Side panel NOTE: PDR 20 quarter	1	225.00	Other			
14	E01	PDR	LT Side panel NOTE: PDR 20 quarter	1	225.00	Other			

<b>Estimate Totals</b>	<b>Discount \$</b>	<b>Markup \$</b>	<b>Rate \$</b>	<b>Total Hours</b>	<b>Total \$</b>
Parts					2,700.00

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

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**RO Number: 823323**

2014 DODG Grand Caravan SE 4D VAN 6-3.6L Flex Fuel Sequential MPI RED

Labor, Body	41.00	4.4	180.40
<b>Subtotal</b>			<b>2,880.40</b>
Sales Tax			0.00
<b>Grand Total</b>			<b>2,880.40</b>
<b>Net Total</b>			<b>2,880.40</b>

Estimate Version	Total \$
Original	2,880.40

Insurance Total \$:	2,880.40
Received from Insurance \$:	0.00
Balance due from Insurance \$:	2,880.40
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

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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

January 31, 2022

Victoria Newton  
Executive Council  
L O C A L

Subject: Hail Damage to Vehicle #367 on June 4, 2020  
Department of Public Safety – Iowa State Patrol  
Claim dated June 9, 2020  
AOS Claim ID: 1952

The Department's request included a supplemental allocation request of \$743.56 because additional damages were identified. However, one of the vendor invoices included was for vehicle damage inspection costs of \$599.70, which 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. We recommend Executive Council approval of the supplemental allocation, net of these costs, for a total of \$143.86. 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		\$	5,157.20
Excluded vehicle damage inspection costs			(599.70)
Revised request		\$	<u>4,557.50</u>
Executive Council allocation (Revised)		\$	4,557.50
Less:			
Previous payments	\$		0.00
This payment			<u>4,557.50</u>
Total		\$	<u>4,557.50</u>
Remaining Executive Council allocation		\$	<u>0.00</u>

As requested by the Department, we recommend that reimbursement be made to the Department of Administrative Services in the amount of \$4,557.50. 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  
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services

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 7, 2022

Mr. Luke Donahe  
Office of the Treasurer  
LOCAL

Dear Mr. Donahe:

The Executive Council, in a meeting held on today's date, approved Department of Administrative Services request for a supplemental emergency allocation in the amount of \$143.86. This brings the total allocation to \$4,557.50. On June 4, 2020, State Patrol Vehicle #367 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

A handwritten signature in cursive script that reads "Victoria Newton".

Victoria Newton  
Executive Secretary

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



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

Date: November 5, 2021

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 #	1952
Vehicle / Event	#367/Hail
Event Date	June 4, 2020
Summary	Vehicle #367 sustained hail damage. (205709)
Amount Requested	\$5,157.20-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,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

Mariah Flowers, Fleet Manager  
 DAS Fleet Services  
[Mariah.Flowers@iowa.gov](mailto:Mariah.Flowers@iowa.gov)  
 515-725-2243


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## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2020	70782546	1	\$599.70	06/17/2020	06/23/2020	00003099002

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## ▼Warrant Information

Fiscal Year : 2020 Amount : \$599.70  
Warrant Number : 70782546 Vendor Customer : 00003099002  
Line Number : 1 Last Updated : 6/23/20

## ▼Issue Information

Issued : 06/17/2020 Void : ☐  
Document ID : RISK00520169900 Duplicate : ☐  
Document Line Number : 1 Stop : ☐  
Line Amount : \$599.70  
Comments :

## ▼Redeemed Information

Redeemed : 06/23/2020 Batch Number : 9022  
Redeemed Bank : 2641 Sequence Number : 7  
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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# INVOICE

<b>INVOICE NUMBER</b> <b>844-0160610</b>		<b>INVOICE DATE</b> <b>06/10/2020</b>	
<b>BILL TO</b> Attn: DEB ANDERSON DAS FLEET SERVICES 109 SE 13TH ST DES MOINESIA 50139		<b>CLIENT CODE</b> DAS105001	
		<b>BUSINESS LINE / LOSS TYPE</b> A - Commercial Auto	
<b>FOR INQUIRIES:</b> PDA Sioux City, IA #844 pdasiouxcity@pdaorg.net (712) 276-4990		<b>SUBMIT PAYMENT TO:</b> Property Damage Appraisers, Inc. TIN: 75-1160563 PO Box 471909 Fort Worth, TX 76147 <i>Please reference the invoice number and enclose a copy of the invoice on all payments.</i>	

INSURED	CLAIMANT	ASSIGNMENT DATE	PDA ASSIGNMENT #
STATE OF IOWA		06/10/2020	844-006-0018
CLAIM #	POLICY #	LOSS DATE	REFERENCE #
205709			

SERVICE FEE: ( 1 Unit(s) @ \$159.00 )	\$ 159.00
Mileage: ( 226.00 miles ) @ \$1.25	\$ 282.50
Long Distance Drive Time/Mile:226 miles@\$ .70/mile	\$ 158.20

ACH Payment Info:  
 Bank: Capital One  
 ABA (US): 111901014  
 Bank Account: 4670265883  
 Email Remit Information to:  
 achbackup@pdaorg.net

Click [here](#) to pay your invoice at PDAClientPortal.com

Thank you for your business!

**Same-Day Service. Guaranteed.** PDA now offers expedited service for standard auto claims in select markets.

**\*\*WE HAVE CHANGED OUR BANK REMITTANCE INFORMATION AS NOTED ABOVE PLEASE UTILIZE OUR PORTAL FOR ALL OTHER ELECTRONIC PAYMENTS.\*\***

*Terms: Professional fees due upon receipt. Interest accrues at 1% per month.  
 Please include the invoice number on all payments.*


<b>TOTAL CHARGES:</b>	<b>599.70</b>
<b>INVOICE TOTAL:</b>	<b>\$ 599.70</b>

## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	70841681	1	\$100.00	07/23/2020	08/05/2020	00003000721
	2021	70841681	2	\$865.00	07/23/2020	08/05/2020	00003000721
	2021	70841681	3	\$2,758.69	07/23/2020	08/05/2020	00003000721
	2021	70841681	4	\$509.41	07/23/2020	08/05/2020	00003000721
	2021	70841681	5	\$324.40	07/23/2020	08/05/2020	00003000721

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## ▼Warrant Information

Fiscal Year : 2021 Amount : \$4,557.50  
Warrant Number : 70841681 Vendor Customer : 00003000721  
Line Number : 1 Last Updated : 8/5/20

## ▼Issue Information

Issued : 07/23/2020 Void : ☐  
Document ID : RISK00521203003 Duplicate : ☐  
Document Line Number : 1 Stop : ☐  
Line Amount : \$100.00  
Comments :

## ▼Redeemed Information

Redeemed : 08/05/2020 Batch Number : 6879  
Redeemed Bank : 1144 Sequence Number : 1  
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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367



CARLSON AUTO BODY & REPAIR, LLC  
540 HIGH ST  
ROCKWELL, CITY, IOWA 50579  
712-297-5517

# Invoice

Number 5036

Date 7/20/2020

Ship To

Bill To  
DAS  
IOWA STATE PATROL

PO Number	License #	Miles	Project	VIN
205709	367		19 DODGE CHARGER 5.7L	2C3CDXKT8KH755353

Description	Quantity	Price Each	Amount	Tax1
REPAIR HAIL DAMAGE	1	\$4,557.50	\$4,557.50	
REPAIRS COMPLETE 7/20/20				

Sub Total	\$4,557.50
Sales Tax 7.00% on \$0.00	\$0.00
Total	\$4,557.50

FINANCE CHARGES will apply if the new balance is unpaid one month from the closing date of statement. The "FINANCE CHARGES" are computed by a periodic rate of 1.5% per month which is an ANNUAL PERCENTAGE RATE of 18%.

X  
Customer Signature



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 7, 2022

Mr. Luke Donahe  
Office of the Treasurer  
LOCAL

Dear Mr. Donahe:

The Executive Council, in a meeting held on today's date, approved Department of Administrative Services request for a supplemental emergency allocation in the amount of \$1,785.23. This brings the total allocation to \$8,174.28. On July 7, 2021, State Patrol Vehicle #493 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

A handwritten signature in cursive script that reads "Victoria Newton".

Victoria Newton  
Executive Secretary

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



**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

January 31, 2022

Victoria Newton  
Executive Council  
LOCAL

Subject: Deer Damage to Vehicle #493 on July 7, 2021  
Department of Public Safety – Iowa State Patrol  
Claim dated July 27, 2021  
AOS Claim ID: 2154

The Department's request included a supplemental allocation request of \$2,351.32 because additional damages were identified. However, one of the vendor invoices included was for vehicle inspection costs of \$566.09, which is 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. We recommend Executive Council approval of the supplemental allocation, net of these costs, for a total of \$1,785.23. 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	\$ 8,740.37
Excluded vehicle damage inspection costs	<u>(566.09)</u>
Revised request	<u>\$ 8,174.28</u>
Executive Council Allocation (Revised)	\$ 8,174.28
Less:	
Previous payments	\$ 0.00
This payment	<u>8,174.28</u>
Total	<u>\$ 8,174.28</u>
Remaining Executive Council allocation	<u>\$ 0.00</u>

As requested by the Department, we recommend that reimbursement be made to the Department of Administrative Services in the amount of \$8,174.28. 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  
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services



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

Date: November 5, 2021

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 #	2154
Vehicle / Event	#493/Deer
Event Date	July 7, 2021
Summary	Vehicle #493 struck a deer. (222686)
Amount Requested	\$8,740.37-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,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

Mariah Flowers, Fleet Manager  
 DAS Fleet Services  
[Mariah.Flowers@iowa.gov](mailto:Mariah.Flowers@iowa.gov)  
 515-725-2243

## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71453564	1	\$861.80	08/10/2021	08/25/2021	00003000721
	2022	71453564	2	\$256.00	08/10/2021	08/25/2021	00003000721
	2022	71453564	3	\$1,630.00	08/10/2021	08/25/2021	00003000721
	2022	71453564	4	\$4,286.75	08/10/2021	08/25/2021	00003000721

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## ▼Warrant Information

**Fiscal Year :** 2022 **Amount :** \$7,034.55  
**Warrant Number :** 71453564 **Vendor Customer :** 00003000721  
**Line Number :** 1 **Last Updated :** 8/25/21

## ▼Issue Information

**Issued :** 08/10/2021 **Void :** ☐  
**Document ID :** RISK00522221008 **Duplicate :** ☐  
**Document Line Number :** 1 **Stop :** ☐  
**Line Amount :** \$861.80  
**Comments :**

## ▼Redeemed Information

**Redeemed :** 08/25/2021 **Batch Number :** 0000  
**Redeemed Bank :** 0000 **Sequence Number :** 03002  
**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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CARLSON AUTO BODY & REPAIR, LLC  
540 HIGH ST  
ROCKWELL, CITY, IOWA 50579  
712-297-5517

# Invoice

Number 5910

Date 8/5/2021

Ship To

Bill To DAS STATE OF IOWA  
IOWA STATE PATROL

PO Number	License #	Miles	Project	VIN
APDSOI0222686-001	493		2020 DODGE CHARGER 5.7L	2C3CDXKT0LH127479

Description	Quantity	Price Each	Amount	Tax1
APPROVED ESTIMATE BY PDA	1	\$6,408.60	\$6,408.60	
APPROVED SUPPLEMENT	1	\$625.95	\$625.95	

Sub Total	\$7,034.55
Sales Tax 7.00% on \$0.00	\$0.00
Total	\$7,034.55

FINANCE CHARGES will apply if the new balance is unpaid one month from the closing date of statement. The "FINANCE CHARGES" are computed by a periodic rate of 1.5% per month which is an ANNUAL PERCENTAGE RATE of 18%.


X \_\_\_\_\_  
Customer Signature

## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71398061	1	\$566.09	07/12/2021	07/22/2021	00003099002

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## ▼Warrant Information

**Fiscal Year :** 2022 **Amount :** \$566.09  
**Warrant Number :** 71398061 **Vendor Customer :** 00003099002  
**Line Number :** 1 **Last Updated :** 7/22/21

## ▼Issue Information

**Issued :** 07/12/2021 **Void :** ☐  
**Document ID :** RISK0052219900 **Duplicate :** ☐  
**Document Line Number :** 1 **Stop :** ☐  
**Line Amount :** \$566.09  
**Comments :**

## ▼Redeemed Information

**Redeemed :** 07/22/2021 **Batch Number :** 0000  
**Redeemed Bank :** 0000 **Sequence Number :** 02666  
**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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Due upon receipt

**INVOICE**

<b>BILL TO</b> Attn: MIKE LONG DAS FLEET SERVICES 109 SE 13TH ST DES MOINESIA 50139		<b>INVOICE NUMBER</b> <b>844-0166280</b>		<b>INVOICE DATE</b> <b>07/09/2021</b>	
<b>FOR INQUIRIES:</b> PDA Sioux City, IA #844 pdasiouxcity@pdaorg.net (712) 276-4990		<b>CLIENT CODE</b> DAS105001		<b>BUSINESS LINE / LOSS TYPE</b> A - Commercial Auto	
<b>SUBMIT PAYMENT TO:</b> Property Damage Appraisers, Inc. 75-1160563 Dept #161, P.O. Box 1000 Memphis, TN 38148-0161 <i>Please reference the invoice number and enclose a copy of the invoice on all payments.</i>					
<b>INSURED</b>	<b>CLAIMANT</b>	<b>ASSIGNMENT DATE</b>	<b>PDA ASSIGNMENT #</b>		
STATE OF IOWA		07/08/2021	844-107-0010		
<b>CLAIM #</b>	<b>POLICY #</b>	<b>LOSS DATE</b>	<b>REFERENCE #</b>		
APDSOI0222686-001					

SERVICE FEE: ( 1 Unit(s) @ \$186.00 )	\$ 186.00
Mileage: ( 191.00 miles ) @ \$1.25	\$ 238.75
Long Distance Drive Time/Mile: 191.00 miles @\$ .74/mile	\$ 141.34

ACH Payment Info:  
 Bank: First Horizon Bank  
 ABA (US): 084000026 Bank  
 Account: 220002525824  
 Email Remit Information to:  
 achbackup@pdaorg.net

**Click [here](https://pdaclientportal.com) to pay your invoice at PDAClientPortal.com**

**Same-Day Service. Guaranteed.** PDA now offers expedited service for standard auto claims in select markets.


<b>**WE HAVE CHANGED OUR BANK REMITTANCE INFORMATION AS NOTED ABOVE          PLEASE UTILIZE OUR PORTAL FOR ALL OTHER ELECTRONIC PAYMENTS.**</b>  <i>Terms: Professional fees due upon receipt. Interest accrues at 1% per month.          Please include the invoice number on all payments.</i>	<b>TOTAL CHARGES:</b>	566.09
	:	
	<b>INVOICE TOTAL:</b>	<b>\$ 566.09</b>

## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	85394895	1	\$1,139.73	10/08/2021	10/14/2021	00002094320

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## ▼Warrant Information

**Fiscal Year :** 2022 **Amount :** \$1,139.73  
**Warrant Number :** 85394895 **Vendor Customer :** 00002094320  
**Line Number :** 1 **Last Updated :** 10/14/21

## ▼Issue Information

**Issued :** 10/08/2021 **Void :** ☐  
**Document ID :** RISK00522280007 **Duplicate :** ☐  
**Document Line Number :** 1 **Stop :** ☐  
**Line Amount :** \$1,139.73  
**Comments :**

## ▼Redeemed Information

**Redeemed :** 10/14/2021 **Batch Number :** 0992  
**Redeemed Bank :** 0022 **Sequence Number :** 00000  
**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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205 N High St  
PO Box 14  
Baxter IA 50028  
United States

# Invoice

#4106

INSTALLATION RECORD: 21 Dodge Charger 27479  
UNINSTALL RECORD:

10/07/2021

## Bill To

DAS Iowa  
109 Southeast 13th Street  
Des Moines IA 50319  
United States

## Ship To

Jeannie Adams  
Iowa State Fleet  
30 N.E. 48th Place  
Des Moines IA 50313  
United States

## AMOUNT DUE

**\$1,139.73**

Terms	Due Date	PO #	Sales Rep	Customer No.	Primary Contact	Ship Method	Related #
Net 60	12/06/2021		Joel Wilkerson	102	Jeannie Adams	Bestway	Sales Order #3083 Estimate #1621

Item	Description	Quantity	MSRP	Discount	Unit Price	Amount
DAS-IA	This quote is governed by the terms and conditions of DAS Contract MA 21357	1	\$0.00	Base Price	\$0.00	\$0.00

Jeannie Adams  
ISP Fleet & Supply, Fleet Asset Manager  
Department of Public Safety  
30 N.E. 48th Place  
Des Moines, Iowa 50313  
Direct #: 515-725-0643  
Cell Phone: 515-204-3019  
Shop: 515-281-3277  
Fax: 515-242-6321  
Email: jadams@dps.state.ia.us

2020 Dodge Charger - 2C3CDXKT0LH127479  
Unit -- 493

## Push Bumper

BK0532CGR15	PB400 ALUM BUMPER 2011-2021 DODGE CHARGER	1	\$459.00	22%	\$358.02	\$358.02
FK0617CGR15	PB5 PB300/400 FENDER WRAPS 15-21 Charger	1	\$499.00	22%	\$389.22	\$389.22
Project Fee-DAS IA	Project Fee Includes all project expenses (travel time, mileage, overnight fees, per diem, technical labor, basic labor, supplies and shipping) per DAS Iowa State Contract MA 005 21357	1				\$392.49



4106



205 N High St  
PO Box 14  
Baxter IA 50028  
United States

# Invoice

#4106

INSTALLATION RECORD:21 Dodge Charger 27479  
UNINSTALL RECORD:

10/07/2021

Subtotal	\$1,139.73
Tax (%)	\$0.00
Shipping Cost	\$0.00
Total	\$1,139.73
Payment/ Credit Applied	-\$0.00
Amount Due	\$1,139.73



4106

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 7, 2022

Mr. Luke Donahe  
Office of the Treasurer  
LOCAL

Dear Mr. Donahe:

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

Department of Administrative Services .....\$2,853.00  
On November 9, 2020, Vehicle #1344 was damaged by a deer. Request is to cover repair costs.

This represents full and final payment.

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

AOS Claim ID 2049  
TOS Job # 2255



**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

January 31, 2022

Victoria Newton  
 Executive Council  
 L O C A L

Subject: Deer Damage to Vehicle #1344 on November 9, 2020  
 Department of Administrative Services  
 Claim dated October 5, 2021  
 AOS Claim ID: 2049

The Department's request included a vendor invoice for vehicle damage inspection costs of \$35.00, which 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. These costs will be deducted from the request. 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	\$ 2,888.00
Excluded vehicle damage inspection costs	<u>(35.00)</u>
Revised request	<u>\$ 2,853.00</u>
Executive Council Allocation	\$ 2,853.00
Less:	
Previous payments	\$ 0.00
This payment	<u>2,853.00</u>
Total	<u>\$ 2,853.00</u>
Remaining Executive Council allocation	<u>\$ 0.00</u>

We recommend reimbursement be made in the amount of \$2,853.00. This represents full and final payment of the loss.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben, Jr.".

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



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

Date: November 5, 2021

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 #	2049
Vehicle / Event	#1344/Deer
Event Date	November 9, 2020
Summary	Vehicle #1344 struck a deer. (212505)
Amount Requested	\$2,888-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,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

Mariah Flowers, Fleet Manager  
 DAS Fleet Services  
[Mariah.Flowers@iowa.gov](mailto:Mariah.Flowers@iowa.gov)  
 515-725-2243

## Warrants

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	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71045241	1	\$35.00	11/30/2020	12/18/2020	00003091427

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## ▼Warrant Information

**Fiscal Year :** 2021 **Amount :** \$35.00  
**Warrant Number :** 71045241 **Vendor Customer :** 00003091427  
**Line Number :** 1 **Last Updated :** 12/18/20

## ▼Issue Information

**Issued :** 11/30/2020 **Void :** ☐  
**Document ID :** RISK00521335904 **Duplicate :** ☐  
**Document Line Number :** 1 **Stop :** ☐  
**Line Amount :** \$35.00  
**Comments :**

## ▼Redeemed Information

**Redeemed :** 12/18/2020 **Batch Number :** 1975  
**Redeemed Bank :** 5883 **Sequence Number :** 8  
**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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# Quality Claims Solutions

7405 S. Bitterroot Pl. #100  
 Sioux Falls, SD 57108  
 Phone: 877.237.3727  
 Fax: 866.371.2844  
 Federal Tax ID: 46-0461202

## INVOICE =

Attention/Adjuster: Deb Anderson  
 Company Name: DAS Fleet Services  
 Address: 109 SE 13th St  
 Des Moines, IA 503190000

Invoice No: 212505V1  
 Date: 11/17/2020 12:04:19PM  
 Customer ID: IWAA  
 Claim Number: 212505V1  
 Vehicle Owner: STATE OF IOWA

Quantity	Description	Unit Price	Extended Amou
1.00	Technical Estimate Review	\$ 35.00	\$ 35.00

**Item Total:** \$ 35.00

**Sales Tax:** N/A

**Invoice Total:** \$ 35.00

**Your Solution for Today's Claims**

www.qcsdirect.com

## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85163517	1	\$670.00	01/14/2021	01/20/2021	VS000002922
	2021	85163517	2	\$900.00	01/14/2021	01/20/2021	VS000002922
	2021	85163517	3	\$616.00	01/14/2021	01/20/2021	VS000002922
	2021	85163517	4	\$667.00	01/14/2021	01/20/2021	VS000002922

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## ▼Warrant Information

**Fiscal Year :** 2021 **Amount :** \$2,853.00  
**Warrant Number :** 85163517 **Vendor Customer :** VS000002922  
**Line Number :** 1 **Last Updated :** 1/20/21

## ▼Issue Information

**Issued :** 01/14/2021 **Void :** ☐  
**Document ID :** RISK00521013001 **Duplicate :** ☐  
**Document Line Number :** 1 **Stop :** ☐  
**Line Amount :** \$670.00  
**Comments :**

## ▼Redeemed Information

**Redeemed :** 01/20/2021 **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 :**

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## ALL MAKES COLLISION CENTER

~We Meet Great People By Accident~

524-23rd Ave

Council Bluffs, IA 51501

**712-256-3195**



Customer's  
Order No.

Date

Name

Address

SOLD BY	CASH	C O D	CHARGE	ON ACCT.	MDSF RETD	PAID OUT
QUAN.	DESCRIPTION	PRICE	AMOUNT			
	Final CH# 212505 VA					
	Repair Per Quality Clams					
TAX						
TOTAL			\$2853 00			

0005254 Rec'd by

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

GS-2013 PRINTED IN U.S.A.

Thank You



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 7, 2022

Mr. Luke Donahe  
Office of the Treasurer  
LOCAL

Dear Mr. Donahe:

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

Department of Administrative Services .....\$5,842.51  
On July 9, 2021, Vehicle #628 was damaged by hail. Request is to cover repair costs.

This represents full and final payment, \$634.00 will be reverted and this allocation closed.

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

AOS Claim ID 2172  
TOS Job # 2251



**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 31, 2022

Victoria Newton  
Executive Council  
L O C A L

Subject: Hail damage to Vehicle #628 on July 9, 2021  
Department of Administrative Services  
Claim dated July 9, 2021  
AOS Claim ID: 2172

The Department's request included a vendor invoice for vehicle damage inspection costs of \$469.54, which 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. These costs will be deducted from the request. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the damages and have found the items to be in order as shown below:

Documented request		\$	6,312.05
Excluded vehicle damage inspection costs			<u>(469.54)</u>
Revised request		\$	<u>5,842.51</u>
Executive Council Allocation		\$	6,476.51
Less:			
Previous payments	\$	0.00	
This payment			<u>5,842.51</u>
Total		\$	<u>5,842.51</u>
Remaining Executive Council allocation		\$	<u>634.00</u>

We recommend reimbursement be made in the amount of \$5,842.51. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

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



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

Date: November 5, 2021

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 #	2172
Vehicle / Event	#628/Hail
Event Date	July 9, 2021
Summary	Vehicle #628 sustained hail damage. (223341)
Amount Requested	\$6,312.05-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,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

Mariah Flowers, Fleet Manager  
 DAS Fleet Services  
[Mariah.Flowers@iowa.gov](mailto:Mariah.Flowers@iowa.gov)  
 515-725-2243

## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71500015	1	\$5,842.51	09/03/2021	09/13/2021	00003021708

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## ▼Warrant Information

**Fiscal Year :** 2022 **Amount :** \$5,842.51  
**Warrant Number :** 71500015 **Vendor Customer :** 00003021708  
**Line Number :** 1 **Last Updated :** 9/13/21

## ▼Issue Information

**Issued :** 09/03/2021 **Void :** ☐  
**Document ID :** RISK00522244900 **Duplicate :** ☐  
**Document Line Number :** 1 **Stop :** ☐  
**Line Amount :** \$5,842.51  
**Comments :**

## ▼Redeemed Information

**Redeemed :** 09/13/2021 **Batch Number :** 0000  
**Redeemed Bank :** 0000 **Sequence Number :** 03549  
**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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**Abra - Dubuque**

3400 Center Grove Dr., Dubuque, IA 52003  
 Phone: (563) 556-0696  
 FAX: (563) 556-1899

Workfile ID:  
 Federal ID:

Section 6, Item B.  
 42-0782245

**Final Bill****RO Number: 31131**

Customer:	Insurance:	Adjuster:	Estimator:	Dave Bigelow
STATE OF IOWA	STATE OF IOWA	Phone:	Create Date:	7/19/2021
		Claim:	VEHICLE#628	
		Loss Date:		
(563) 581-4234		Deductible:		

2016 CHEV Impala LT2 4D SED 6-3.6L Flex Fuel Direct Injection SILVER

VIN: 2G1115S31G9170916	Interior Color:	Mileage In: 44,674	Vehicle Out: 9/1/2021
License: KAR744	Exterior Color: SILVER	Mileage Out:	
State: IA	Production Date:	Condition:	Job #:

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01	Sublet	PDR Hood 76-100 QUARTERS +25% ALUMINUM	1	875.00T	Other			
2	E01	Sublet	PDR LT Fender 1-5 NICKEL	1	100.00T	Other			
3	E01	Sublet	PDR RT Fender 6-15 NICKEL	1	150.00T	Other			
4	E01	Sublet	PDR Roof 350 + DENTS & 2 OVERSIZED	1	2,125.00T	Other			
5	E01	Sublet	PDR LT Roof Rail 6-15 NICKEL	1	200.00T	Other			
6	E01	Sublet	PDR RT Roof Rail 16-30 NICKEL	1	300.00T	Other			
7	E01	Sublet	PDR LT Qtr Panel 1-5 NICKEL+ 25% GLUE PULL	1	125.00T	Other			
8	E01	Sublet	PDR RT Qtr Panel 6-15 NICKEL + 25% GLUE PULL	1	187.50T	Other			
9	E01	Sublet	PDR Decklid 101-150 NICKEL	1	750.00T	Other			
10	E01		<b>HOOD</b>						
11	E01	Remove/Install	R&I hood assy				0.6T	Body	
12	E01	Remove/Install	Insulator				0.3T	Body	
13	E01		<b>FENDER</b>						
14	E01	Remove/Install	RT Fender liner				0.3T	Body	
15	E01	Remove/Install	LT Fender liner				0.3T	Body	
16	E01		<b>ELECTRICAL</b>						
17	E01	Remove/Install	Antenna all				1.0T	Body	
18	E01		<b>ROOF</b>						
19	E01	Remove/Install	R&I headliner				3.1T	Body	
20	E01	Remove/Install	Deduct for Overlap				(0.7)T	Body	
21	E01		<b>FRONT DOOR</b>						
22	E01	Remove/Replace	RT Belt molding	1	120.17T	OEM	0.2T	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

8/31/2021 4:18:58 PM

Page 1

**RO Number: 31131**

2016 CHEV Impala LT2 4D SED 6-3.6L Flex Fuel Direct Injection SILVER

23	E01	Remove/Replace	RT Reveal molding	1	89.33T	OEM	0.2T	Body
24	E01	Remove/Install	RT R&I mirror				0.3T	Body
25	E01	Remove/Install	RT R&I trim panel				0.5T	Body
26	E01		<b>REAR DOOR</b>					
27	E01	Remove/Replace	RT Belt molding	1	80.13T	OEM	0.3T	Body
28	E01	Remove/Replace	LT Belt molding	1	90.18T	OEM	0.3T	Body
29	E01		<b>TRUNK LID</b>					
30	E01	Remove/Install	R&I trunk lid				0.5T	Body
31	E01	Remove/Install	Trunk lid trim				0.3T	Body
32	E01		<b>REAR LAMPS</b>					
33	E01	Remove/Install	RT Tail lamp assy				0.3T	Body
34	E01	Remove/Install	LT Tail lamp assy				0.3T	Body
35	E01		<b>REAR BUMPER</b>					
36	E01	Remove/Install	R&I bumper cover				1.6T	Body
37	E01	Remove/Replace	Corrosion Protection	1	10.00T	Other		

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts					389.81
Sublet/Miscellaneous					4,812.50
Labor, Body			66.00	9.7	640.20
<b>Subtotal</b>					<b>5,842.51</b>
Sales Tax					0.00
<b>Grand Total</b>					<b>5,842.51</b>
<b>Net Total</b>					<b>5,842.51</b>

Estimate Version	Total \$
Original	5,842.51

Insurance Total \$:	5,842.51
Received from Insurance \$:	0.00
Balance due from Insurance \$:	5,842.51

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

## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
	2022	71461002	1	\$551.13	08/13/2021	08/20/2021	00003099002
✓	2022	71461002	2	\$469.54	08/13/2021	08/20/2021	00003099002

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## ▼Warrant Information

**Fiscal Year :** 2022 **Amount :** \$1,020.67  
**Warrant Number :** 71461002 **Vendor Customer :** 00003099002  
**Line Number :** 2 **Last Updated :** 8/20/21

## ▼Issue Information

**Issued :** 08/13/2021 **Void :** ☐  
**Document ID :** RISK0052223900 **Duplicate :** ☐  
**Document Line Number :** 2 **Stop :** ☐  
**Line Amount :** \$469.54  
**Comments :**

## ▼Redeemed Information

**Redeemed :** 08/20/2021 **Batch Number :** 0000  
**Redeemed Bank :** 0000 **Sequence Number :** 06071  
**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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Due upon receipt

**INVOICE**

<b>BILL TO</b>		<b>CLIENT CODE</b>	
Attn: MIKE LONG DAS FLEET SERVICES 109 SE 13TH ST DES MOINESIA 50139		DAS105001	
<b>FOR INQUIRIES:</b>		<b>BUSINESS LINE / LOSS TYPE</b>	
PDA Waterloo, IA #843  pdawaterloo@pdaorg.net (641) 385-2277		A - Commercial Auto	
		<b>SUBMIT PAYMENT TO:</b>	
		Property Damage Appraisers, Inc. 75-1160563 Dept #161, P.O. Box 1000 Memphis, TN 38148-0161	
<i>Please reference the invoice number and enclose a copy of the invoice on all payments.</i>			

<b>INSURED</b>	<b>CLAIMANT</b>	<b>ASSIGNMENT DATE</b>	<b>PDA ASSIGNMENT #</b>
STATE OF IOWA		08/04/2021	843-108-0003
<b>CLAIM #</b>	<b>POLICY #</b>	<b>LOSS DATE</b>	<b>REFERENCE #</b>
223341			

SERVICE FEE: ( 1 Unit(s) @ \$179.00 ) \$ 179.00

Mileage: ( 146.00 miles ) @ \$1.25 \$ 182.50

Long Distance Drive Time/Mile: 146.00 miles @\$ .74/mile \$ 108.04

ACH Payment Info:  
Bank: First Horizon Bank  
ABA (US): 084000026 Bank  
Account: 220002525824  
Email Remit Information to:  
achbackup@pdaorg.net

Click [here](https://pdaclientportal.com) to pay your invoice at PDAClientPortal.com

Same-Day Service. Guaranteed. PDA now offers expedited service for standard auto claims in select markets.

\*\*WE HAVE CHANGED OUR BANK REMITTANCE INFORMATION AS NOTED ABOVE  
PLEASE UTILIZE OUR PORTAL FOR ALL OTHER ELECTRONIC PAYMENTS.\*\*

Terms: Professional fees due upon receipt. Interest accrues at 1% per month.  
Please include the invoice number on all payments.

<b>TOTAL CHARGES:</b>	<b>469.54</b>
<b>INVOICE TOTAL:</b>	<b>\$ 469.54</b>

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 7, 2022

Mr. Luke Donahe  
Office of the Treasurer  
LOCAL

Dear Mr. Donahe:

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

Department of Administrative Services .....\$3,028.50  
On July 9, 2021, Vehicle #2164 was damaged by hail. Request is to cover repair costs.

This represents full and final payment.

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

AOS Claim ID 2178  
TOS Job # 2257



**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

January 31, 2022

Victoria Newton  
Executive Council  
LOCAL

Subject: Hail Damage to Vehicle #2164 on July 9, 2021  
Department of Administrative Services  
Claim dated October 5, 2021  
AOS Claim ID: 2178

The Department's request included a supplemental allocation request of \$155.00 because additional damages were identified. However, one of the vendor invoices included was for vehicle inspection costs of \$35.00, which is 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. We recommend Executive Council approval of the supplemental allocation, net of these costs, for a total of \$120.00. 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	\$ 3,063.50
Excluded vehicle damage inspection costs	<u>(35.00)</u>
Revised request	<u>\$ 3,028.50</u>
Executive Council Allocation (Revised)	\$ 3,028.50
Less:	
Previous payments	\$ 0.00
This payment	<u>3,028.50</u>
Total	<u>\$ 3,028.50</u>
Remaining Executive Council allocation	<u>\$ 0.00</u>

We recommend reimbursement be made in the amount of \$3,028.50. This represents full and final payment of the loss.

Sincerely,

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



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

Date: November 5, 2021

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 #	2178
Vehicle / Event	#2164/Hail
Event Date	July 9, 2021
Summary	Vehicle #2164 sustained hail damage. (223943)
Amount Requested	\$3,063.50-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,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

Mariah Flowers, Fleet Manager  
 DAS Fleet Services  
[Mariah.Flowers@iowa.gov](mailto:Mariah.Flowers@iowa.gov)  
 515-725-2243

## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71451785	1	\$35.00	08/09/2021	08/19/2021	00003091427
	2022	71451785	2	\$35.00	08/09/2021	08/19/2021	00003091427
	2022	71451785	3	\$35.00	08/09/2021	08/19/2021	00003091427
	2022	71451785	4	\$35.00	08/09/2021	08/19/2021	00003091427
	2022	71451785	5	\$35.00	08/09/2021	08/19/2021	00003091427

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## ▼Warrant Information

**Fiscal Year :** 2022 **Amount :** \$175.00  
**Warrant Number :** 71451785 **Vendor Customer :** 00003091427  
**Line Number :** 1 **Last Updated :** 8/19/21

## ▼Issue Information

**Issued :** 08/09/2021 **Void :** ☐  
**Document ID :** RISK00522218903 **Duplicate :** ☐  
**Document Line Number :** 1 **Stop :** ☐  
**Line Amount :** \$35.00  
**Comments :**

## ▼Redeemed Information

**Redeemed :** 08/19/2021 **Batch Number :** 0000  
**Redeemed Bank :** 0000 **Sequence Number :** 01225  
**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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Quality Claims Solutions

# Quality Claims Solutions

105 N Krohn Place

Sioux Falls, SD 57103

Phone: 877.237.3727

Fax: 866.371.2844

Federal Tax ID: 46-0461202

---

---

**INVOICE =**

Attention/Adjuster: Mike Long

Company Name: DAS Fleet Services

Address: 109 SE 13th St  
Des Moines, IA 50319

Invoice No: APDSOI0223943-001-4528

Date: 08/2/2021 1:50 PM

Customer ID: IWAA

Claim Number: APDSOI0223943-001

Vehicle Owner: SCOTT TUTTLE

Quantity	Description	Unit Price	Extended Amount
1	Technical Estimate Review	\$35.00	\$35.00

**Item Total:** \$35.00**Sales Tax:** N/A**Invoice Total:**

\$35.00

---

---

**Your Solution for Today's Claims**  
[www.qcsdirect.com](http://www.qcsdirect.com)

## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71558865	1	\$266.00	10/08/2021	10/15/2021	00003025543
	2022	71558865	2	\$2,762.50	10/08/2021	10/15/2021	00003025543

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[Search](#)

## ▼Warrant Information

**Fiscal Year :** 2022 **Amount :** \$3,028.50  
**Warrant Number :** 71558865 **Vendor Customer :** 00003025543  
**Line Number :** 1 **Last Updated :** 10/15/21

## ▼Issue Information

**Issued :** 10/08/2021 **Void :** ☐  
**Document ID :** RISK00522280004 **Duplicate :** ☐  
**Document Line Number :** 1 **Stop :** ☐  
**Line Amount :** \$266.00  
**Comments :**

## ▼Redeemed Information

**Redeemed :** 10/15/2021 **Batch Number :** 0000  
**Redeemed Bank :** 0000 **Sequence Number :** 03469  
**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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**DON AND SONS BODY SHOP, INC**

Workfile ID:

PartsShare:

Section 6, Item C.

Expertise/Convenience/Reliability  
1003 E. Lincoln Way, Ames, IA 50010  
Phone: (515) 232-5602  
FAX: (515) 232-5614

**Final Bill****RO Number: 8472**

Customer:	Insurance:	Adjuster:	Estimator:	Travis Simpson
TUTTLE, SCOTT	STATE OF IOWA	Phone:	Create Date:	7/29/2021
UNDISCLOSED		Claim:		
		Loss Date:		
(515) 206-5435		Deductible:		

2018 FORD Fusion S FWD 4D SED 4-2.5L Gasoline Sequential MPI WHITE

VIN: 3FA6P0G76JR207606	Interior Color: BLACK	Mileage In: 84,608	Vehicle Out: 8/27/2021
License: 2164	Exterior Color: WHITE	Mileage Out:	
State: IA	Production Date:	Condition: Excellent	Job #:

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		<b>HOOD</b>						
2	S01	Sublet	Hood (ALU) NOTE: 16-30 HD ADD FOR ALUMINUM 25% ADD FOR 3 OVERSIZE	1	713.75	Sublet			
3	E01	Remove/Install	R&I hood assy				0.6	Body	
4	E01	Remove/Install	Insulator				0.2	Body	
5	E01		<b>FENDER</b>						
6	E01	Sublet	RT Fender NOTE: 1-5 QTR ADD FOR GLUE 25%	1	110.00	Sublet			
7	E01	Sublet	LT Fender NOTE: 6-15 QTR ADD FOR GLUE 25%	1	175.00	Sublet			
8	E01		<b>ROOF</b>						
9	E01	Sublet	Roof panel NOTE: 16-30 QTR	1	425.00	Sublet			
10	E01	Remove/Install	R&I headliner				2.8	Body	
11	E01		<b>PILLARS, ROCKER &amp; FLOOR</b>						
12	E01	Sublet	LT Aperture panel NOTE: 6-15 QTR ADD FOR GLUE 25%	1	343.75	Sublet			
13	E01	Sublet	RT Aperture panel	1	231.25	Sublet			
14	E01		<b>FRONT DOOR</b>						
15	E01	Sublet	LT Door shell NOTE: 1-5 QTR	1	110.00	Sublet			
16	E01		<b>REAR DOOR</b>						

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

10/7/2021 9:17:41 AM

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**RO Number: 8472**

2018 FORD Fusion S FWD 4D SED 4-2.5L Gasoline Sequential MPI WHITE

17	E01	Sublet	LT Door shell frm 04/04/2016 NOTE: 6-15 QTR	1	218.75	Sublet
18	E01		<b>QUARTER PANEL</b>			
19	E01	Sublet	LT Quarter panel NOTE: 1-5 QTR ADD FOR GLUE 25%	1	110.00	Sublet
20	E01		<b>TRUNK LID</b>			
21	E01	Sublet	Trunk lid w/o spoiler NOTE: 16-30 QTR	1	325.00	Sublet
22	E01	Remove/Install	Trunk lid trim			0.2 Body

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Sublet/Miscellaneous					2,762.50
Labor, Body			70.00	3.8	266.00
<b>Subtotal</b>					<b>3,028.50</b>
Sales Tax					0.00
<b>Grand Total</b>					<b>3,028.50</b>
<b>Net Total</b>					<b>3,028.50</b>

Estimate Version	Total \$
Original	2,908.50
Supplement S01	120.00

Insurance Total \$:	3,028.50
Received from Insurance \$:	0.00
Balance due from Insurance \$:	3,028.50
Customer Total \$:	0.00
Received from Customer \$:	0.00
Balance due from Customer \$:	0.00

Thank you for choosing Don &amp; Sons Body Shop, we appreciate your business.

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 7, 2022

Mr. Luke Donahe  
Office of the Treasurer  
LOCAL

Dear Mr. Donahe:

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

Department of Administrative Services .....\$4,869.76  
On July 9, 2021, Vehicle #105115 was damaged by hail. Request is to cover repair costs.

This represents full and final payment.

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

AOS Claim ID 2156  
TOS Job # 2260



**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

January 31, 2022

Victoria Newton  
Executive Council  
LOCAL

Subject: Hail Damage to Vehicle #105115 on July 9, 2021  
Department of Administrative Services  
Claim dated October 5, 2021  
AOS Claim ID: 2156

The Department's request included a vendor invoice for vehicle damage inspection costs of \$231.00, which 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. These costs will be deducted from the request. 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	\$ 5,100.76
Excluded vehicle damage inspection costs	<u>(231.00)</u>
Revised request	<u>\$ 4,869.76</u>
Executive Council Allocation	\$ 4,869.76
Less:	
Previous payments	\$ 0.00
This payment	<u>4,869.76</u>
Total	<u>\$ 4,869.76</u>
Remaining Executive Council allocation	<u>\$ 0.00</u>

We recommend reimbursement be made in the amount of \$4,869.76. This represents full and final payment of the loss.

Sincerely,

Ernie 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



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

Date: November 5, 2021

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 #	2156
Vehicle / Event	#105115/Hail
Event Date	July 9, 2021
Summary	Vehicle #105115 sustained hail damage. (224982)
Amount Requested	\$5,100.76-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,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

Mariah Flowers, Fleet Manager  
 DAS Fleet Services  
[Mariah.Flowers@iowa.gov](mailto:Mariah.Flowers@iowa.gov)  
 515-725-2243

## Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2022	71481691	1	\$231.00	08/26/2021	09/03/2021	00003099002

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## ▼Warrant Information

**Fiscal Year :** 2022 **Amount :** \$231.00  
**Warrant Number :** 71481691 **Vendor Customer :** 00003099002  
**Line Number :** 1 **Last Updated :** 9/3/21

## ▼Issue Information

**Issued :** 08/26/2021 **Void :** ☐  
**Document ID :** RISK0022237901 **Duplicate :** ☐  
**Document Line Number :** 1 **Stop :** ☐  
**Line Amount :** \$231.00  
**Comments :**

## ▼Redeemed Information

**Redeemed :** 09/03/2021 **Batch Number :** 0000  
**Redeemed Bank :** 0000 **Sequence Number :** 01780  
**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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Due upon receipt

# INVOICE

<b>INVOICE NUMBER</b> <b>776-0279015</b>		<b>INVOICE DATE</b> <b>08/23/2021</b>	
<b>BILL TO</b> Attn: MIKE LONG DAS FLEET SERVICES 109 SE 13TH ST DES MOINESIA 50139		<b>CLIENT CODE</b> DAS105001	
<b>FOR INQUIRIES:</b> PDA Des Moines, IA #776 pdadesmoines@pdaorg.net (515) 222-1906		<b>BUSINESS LINE / LOSS TYPE</b> A - Fleet	
<b>SUBMIT PAYMENT TO:</b> Property Damage Appraisers, Inc. 75-1160563 Dept #161, P.O. Box 1000 Memphis, TN 38148-0161 <i>Please reference the invoice number and enclose a copy of the invoice on all payments.</i>			
<b>INSURED</b> STATE OF IOWA	<b>CLAIMANT</b> CLAIM # APDSOI0224982-001	<b>ASSIGNMENT DATE</b> 08/20/2021	<b>PDA ASSIGNMENT #</b> 776-108-0061
	<b>POLICY #</b>	<b>LOSS DATE</b>	<b>REFERENCE #</b>

SERVICE FEE: ( 1 Unit(s) @ \$186.00 ) \$ 186.00

Mileage: ( 36.00 miles ) @ \$1.25 \$ 45.00

ACH Payment Info:  
 Bank: First Horizon Bank  
 ABA (US): 084000026 Bank  
 Account: 220002525824  
 Email Remit Information to:  
 achbackup@pdaorg.net

Click [here](https://pdaclientportal.com) to pay your invoice at PDAClientPortal.com

Same-Day Service. Guaranteed. PDA now offers expedited service for standard auto claims in select markets.

\*\*WE HAVE CHANGED OUR BANK REMITTANCE INFORMATION AS NOTED ABOVE  
 PLEASE UTILIZE OUR PORTAL FOR ALL OTHER ELECTRONIC PAYMENTS.\*\*

Terms: Professional fees due upon receipt. Interest accrues at 1% per month.  
 Please include the invoice number on all payments.

TOTAL CHARGES:	231.00
INVOICE TOTAL:	\$ 231.00

## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71506152	1	\$514.60	09/09/2021	09/14/2021	00003187364
	2022	71506152	2	\$4,355.16	09/09/2021	09/14/2021	00003187364

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## ▼Warrant Information

Fiscal Year : 2022 Amount : \$4,869.76  
 Warrant Number : 71506152 Vendor Customer : 00003187364  
 Line Number : 1 Last Updated : 9/14/21

## ▼Issue Information

Issued : 09/09/2021 Void : ☐  
 Document ID : RISK00522251003 Duplicate : ☐  
 Document Line Number : 1 Stop : ☐  
 Line Amount : \$514.60  
 Comments :

## ▼Redeemed Information

Redeemed : 09/14/2021 Batch Number : 0000  
 Redeemed Bank : 0000 Sequence Number : 04441  
 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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# CALIBER COLLISION

## CALIBER - DES MOINES - MERLE HAY RD

RESTORING THE RHYTHM OF YOUR LIFE  
4416 Merle Hay Rd, Des Moines, IA 50310  
Phone: (515) 278-4170  
FAX: (515) 278-4178

Workfile ID: 0cc0cd33  
Federal ID: 33-0730794  
State ID: na  
Federal EPA: na  
State EPA: na

Section 6, Item D.

### Supplement of Record 1 with Summary

RO Number: 1456000315

Written By: John Mull, 9/8/2021 3:39:56 PM  
Adjuster: long, mike, (515) 221-7127 Cell

Insured: WILKINS, BRANDI  
Type of Loss:  
Point of Impact:

Policy #:  
Date of Loss:

Claim #: WIKINS07/30/21  
Days to Repair: 0

#### Owner:

WILKINS, BRANDI  
(515) 720-9460 Cell

#### Inspection Location:

CALIBER - DES MOINES - MERLE HAY RD  
4416 Merle Hay Rd  
Des Moines, IA 50310  
Repair Facility  
(515) 278-4170 Business

#### Insurance Company:

OTHER

### VEHICLE

2020 FORD Fusion S FWD 4D SED 4-2.5L Gasoline Sequential MPI WHITE

VIN: 3FA6P0G79LR215430	Interior Color:	Mileage In: 8,578	Vehicle Out: 9/8/2021
License: 105115	Exterior Color: WHITE	Mileage Out: 8,578	
State: IA	Production Date: 6/2020	Condition:	Job #:

#### TRANSMISSION

Automatic Transmission

#### POWER

Power Steering

Power Brakes

Power Windows

Power Locks

Power Mirrors

#### DECOR

Dual Mirrors

Tinted Glass

Console/Storage

Overhead Console

#### CONVENIENCE

Air Conditioning

Intermittent Wipers

Tilt Wheel

Cruise Control

Rear Defogger

Keyless Entry

Alarm

Message Center

Steering Wheel Touch Controls

Telescopic Wheel

Remote Starter

Backup Camera

#### RADIO

AM Radio

FM Radio

Stereo

Search/Seek

Auxiliary Audio Connection

#### SAFETY

Drivers Side Air Bag

Passenger Air Bag

Anti-Lock Brakes (4)

4 Wheel Disc Brakes

Front Side Impact Air Bags

Head/Curtain Air Bags

Hands Free Device

Blind Spot Detection

Lane Departure Warning

#### SEATS

Cloth Seats

Bucket Seats

Reclining/Lounge Seats

#### WHEELS

Wheel Covers

#### PAINT

Clear Coat Paint

#### OTHER

Traction Control

Stability Control

California Emissions



## Supplement of Record 1 with Summary

RO Number: 1456000315

2020 FORD Fusion S FWD 4D SED 4-2.5L Gasoline Sequential MPI WHITE

Line		Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1	#	S01	== THIS IS A FINAL BILL ==		1			
2	#	S01	== PLEASE REMIT TO : ==		1			
3	#	S01	== 2941 LAKE VISTA DRIVE ==		1			
4	#	S01	== LEWISVILLE, TX 75067 ==		1			
5	<b>HOOD</b>							
6		R&I	R&I hood assy				0.6	
7	#		PDR Hood		1	837.50 X		
8	*	R&I	Insulator				<u>0.3</u>	
9	<b>FENDER</b>							
10	*	R&I	LT Fender liner w/o turbo w/2.5 liter DOHC				<u>0.4</u>	
11	#		PDR Lt. Fender		1	125.00 X		
12	#		PDR Rt. Roof Rail		1	156.25 X		
13	#		PDR Lt. Roof Rail		1	156.25 X		
14	<b>FRONT DOOR</b>							
15	*	Repl	LT Belt molding	DS7Z5421453E	1	126.03	<u>0.2</u>	
16	#		PDR Lt. F Door		1	125.00 X		
17	<b>REAR DOOR</b>							
18	*	Repl	LT Belt molding	DS7Z5425861A	1	100.38	<u>0.2</u>	
19	#		PDR Rt. R Door		1	125.00 X		
20	#		PDR Lt. R Door		1	125.00 X		
21	<b>ROOF</b>							
22	*	R&I	R&I headliner				<u>4.6</u>	
23	#		PDR Roof		1	1,450.00 X		
24	#		PDR Rt. Qtr.		1	156.25 X		
25	#		PDR Lt. Qtr.		1	312.50 X		
26	<b>TRUNK LID</b>							
27	*	R&I	R&I trunk lid				<u>1.4</u>	
28	#		PDR Deck Lid		1	550.00 X		
29	<b>REAR LAMPS</b>							
30	*	R&I	RT Tail lamp assy				<u>0.3</u>	
31	*	R&I	LT Tail lamp assy				<u>0.3</u>	
32	#		PDR ECOAT		1	10.00 X		
<b>SUBTOTALS</b>						<b>4,355.16</b>	<b>8.3</b>	<b>0.0</b>

## Supplement of Record 1 with Summary

RO Number: 1456000315

2020 FORD Fusion S FWD 4D SED 4-2.5L Gasoline Sequential MPI WHITE

**ESTIMATE TOTALS**

Category	Basis	Rate	Cost \$
Parts			226.41
Body Labor	8.3 hrs @	\$ 62.00 /hr	514.60
Miscellaneous			4,128.75
Subtotal			4,869.76
<b>Grand Total</b>			<b>4,869.76</b>
Deductible			0.00
<b>CUSTOMER PAY</b>			<b>0.00</b>
<b>INSURANCE PAY</b>			<b>4,869.76</b>

MyPriceLink Estimate ID / Quote ID:

857684659369156608 / 91539931

## Supplement of Record 1 with Summary

RO Number: 1456000315

2020 FORD Fusion S FWD 4D SED 4-2.5L Gasoline Sequential MPI WHITE

## SUPPLEMENT SUMMARY

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
<b>Added Items</b>							
1	#	S01	== THIS IS A FINAL BILL ==	1			
2	#	S01	== PLEASE REMIT TO : ==	1			
3	#	S01	== 2941 LAKE VISTA DRIVE ==	1			
4	#	S01	== LEWISVILLE, TX 75067 ==	1			
<b>SUBTOTALS</b>					<b>0.00</b>	<b>0.0</b>	<b>0.0</b>

## TOTALS SUMMARY

Category	Basis	Rate	Cost \$
Parts			0.00
Subtotal			0.00

MyPriceLink Estimate ID / Quote ID:

857684659369156608 / 91539931

## CUMULATIVE EFFECTS OF SUPPLEMENT(S)

Estimate	4,869.76	Gabriel Gymer
Supplement S01	0.00	John Mull
<b>Job Total:</b>	<b>\$ 4,869.76</b>	
<b>INSURANCE PAY:</b>	<b>\$ 4,869.76</b>	

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 7, 2022

Mr. Luke Donahe  
Office of the Treasurer  
LOCAL

Dear Mr. Donahe:

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

Department of Public Safety .....\$2,525.50  
On November 29, 2020, Vehicle #88 was damaged by a raccoon. Request is to cover repair costs.

This represents full and final payment.

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 ID 2050  
TOS Job # 2235



**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

January 31, 2022

Victoria Newton  
Executive Council  
LOCAL

Subject: Damages to Vehicle #88 due to a raccoon strike on November 29, 2020  
Department of Public Safety – Iowa State Patrol  
Claim dated October 5, 2021  
AOS Claim ID: 2052

The Department's request included a vendor invoice for vehicle damage inspection costs of \$35.00, which 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. These costs will be deducted from the request. 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	\$ 2,560.50
Excluded vehicle damage inspection costs	<u>(35.00)</u>
Revised request	<u>\$ 2,525.50</u>
Executive Council Allocation	\$ 2,525.50
Less:	
Previous payments	\$ 0.00
This payment	<u>2,525.50</u>
Total	<u>\$ 2,525.50</u>
Remaining Executive Council allocation	<u>\$ 0.00</u>

As requested by the Department, we recommend that reimbursement be made to the Department of Administrative Services in the amount of \$2,525.50. This represents full and final payment of the loss.

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



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

Date: November 5, 2021

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 #	2052
Vehicle / Event	#88/Raccoon
Event Date	November 29, 2020
Summary	Vehicle #88 struck a raccoon. (213055)
Amount Requested	\$2,560.50-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,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

Mariah Flowers, Fleet Manager  
 DAS Fleet Services  
[Mariah.Flowers@iowa.gov](mailto:Mariah.Flowers@iowa.gov)  
 515-725-2243

## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71062815	1	\$35.00	12/07/2020	12/29/2020	00003091427

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## ▼Warrant Information

Fiscal Year : 2021 Amount : \$35.00  
 Warrant Number : 71062815 Vendor Customer : 00003091427  
 Line Number : 1 Last Updated : 12/29/20

## ▼Issue Information

Issued : 12/07/2020 Void : ☐  
 Document ID : RISK00521339900 Duplicate : ☐  
 Document Line Number : 1 Stop : ☐  
 Line Amount : \$35.00  
 Comments :

## ▼Redeemed Information

Redeemed : 12/29/2020 Batch Number : 1738  
 Redeemed Bank : 6813 Sequence Number : 1  
 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](#)



# Quality Claims Solutions

7405 S. Bitterroot Pl. #100  
 Sioux Falls, SD 57108  
 Phone: 877.237.3727  
 Fax: 866.371.2844  
 Federal Tax ID: 46-0461202

## INVOICE =

Attention/Adjuster: Deb Anderson  
 Company Name: DAS Fleet Services  
 Address: 109 SE 13th St  
 Des Moines, IA 503190000

Invoice No: 213055V1  
 Date: 12/4/2020 8:19:12AM  
 Customer ID: IWAA  
 Claim Number: 213055V1  
 Vehicle Owner: STATE OF IOWA

Quantity	Description	Unit Price	Extended Amou
1.00	Technical Estimate Review	\$ 35.00	\$ 35.00

**Item Total:** \$ 35.00

**Sales Tax:** N/A

**Invoice Total:** \$ 35.00

**Your Solution for Today's Claims**

www.qcsdirect.com



## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85143913	1	\$471.20	12/16/2020	12/21/2020	00002091860
	2021	85143913	2	\$1,037.90	12/16/2020	12/21/2020	00002091860
	2021	85143913	3	\$1,016.40	12/16/2020	12/21/2020	00002091860

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## ▼Warrant Information

**Fiscal Year :** 2021 **Amount :** \$2,525.50  
**Warrant Number :** 85143913 **Vendor Customer :** 00002091860  
**Line Number :** 1 **Last Updated :** 12/21/20

## ▼Issue Information

**Issued :** 12/16/2020 **Void :** ☐  
**Document ID :** RISK00521350002 **Duplicate :** ☐  
**Document Line Number :** 1 **Stop :** ☐  
**Line Amount :** \$471.20  
**Comments :**

## ▼Redeemed Information

**Redeemed :** 12/21/2020 **Batch Number :** 0992  
**Redeemed Bank :** 0022 **Sequence Number :** 00011  
**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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# C & H Body Repair Inc.

707 Lincoln Avenue SE  
Orange City, IA 51041

## Invoice

Date	Invoice #
12/11/2020	1302341

Bill To
Iowa State Patrol - 88 Iowa State Patrol - 88

Vehicle info
18 Charger Police AWD (Fleet) 4D SED 2C3CDXKT8JH249018

Ins. Company	RO ID

Item	Description	Quantity	Rate	Parts Numbers	Amount
OEM Part	LT Fog lamp bezel w/projector		23.10	68280429AA	23.10T
Economy Part	A/M CAPA Bumper cover		578.00	Economy Part	578.00T
Economy Part	A/M CAPA Lower grille w/o adaptive cruis		74.00	Economy Part	74.00T
Economy Part	Crossbar grille		18.00		18.00T
Economy Part	Lt Air duct		43.50	68214813AA	43.50T
Economy Part	A/M CAPA LT Side marker lamp		30.00	Economy Part	30.00T
Economy Part	A/M CAPA LT Fender liner 3.6L, 5.7L		99.00	Economy Part	99.00T
Economy Part	A/M Four wheel alignment		79.95	Economy Part	79.95T
Economy Part	Retainer Invoice +25%		60.85		60.85T
Paint Materials	Paint Materials		0.00		0.00T
	Parts Subtotal				1,006.40
Sublet	Flex		5.00		5.00T
Sublet	Color sand and buff		5.00		5.00T
	Sublet Subtotal				10.00
Body Labor	Body Labor	7.6	62.00		471.20T
Paint Labor	Paint Labor	9.7	107.00		1,037.90T
	Labor Subtotal				1,509.10
	Gross Amount: \$2,525.50				
	Deductible Amount: \$0.00				
	Net Amount: \$2,525.50				
	Estimator: Huizenga				
	Claim #: 213055				
	Out-of-state sale, exempt from sales tax		0.00%		0.00
Customer Signature					
				<b>Total</b>	\$2,525.50
Phone #	Fax #	E-mail			
712-737-4095	712-737-3739	repairs@chbodyia.com			

## 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 7, 2022

Mr. Luke Donahe  
Office of the Treasurer  
LOCAL

Dear Mr. Donahe:

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

Department of Public Safety .....\$2,977.20  
On December 21, 2020, Vehicle #380 was damaged by a raccoon. Request is to cover repair costs.

This represents full and final payment.

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 ID 2050  
TOS Job # 2238



**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

January 31, 2022

Victoria Newton  
 Executive Council  
 L O C A L

Subject: Damages to Vehicle #380 due to Raccoon on December 21, 2020  
 Department of Public Safety – Iowa State Patrol  
 Claim dated October 6, 2021  
 AOS Claim ID: 2050

The Department's request included a vendor invoice for vehicle damage inspection costs of \$35.00, which 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. These costs will be deducted from the request. 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	\$ 3,012.20
Excluded vehicle damage inspection costs	<u>(35.00)</u>
Revised request	<u>\$ 2,977.20</u>
Executive Council Allocation	\$ 2,977.20
Less:	
Previous payments	\$ 0.00
This payment	<u>2,977.20</u>
Total	<u>\$ 2,977.20</u>
Remaining Executive Council allocation	<u>\$ 0.00</u>

As requested by the Department, we recommend that reimbursement be made to the Department of Administrative Services in the amount of \$2,977.20. This represents full and final payment of the loss.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben, Jr."

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



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

Date: November 5, 2021

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 #	2050
Vehicle / Event	#380/Raccoon
Event Date	December 21, 2020
Summary	Vehicle #380 struck a raccoon. (214066)
Amount Requested	\$3,012.20-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,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

Mariah Flowers, Fleet Manager  
 DAS Fleet Services  
[Mariah.Flowers@iowa.gov](mailto:Mariah.Flowers@iowa.gov)  
 515-725-2243

## Warrants

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	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71114099	1	\$35.00	01/12/2021	02/01/2021	00003091427

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## ▼Warrant Information

**Fiscal Year :** 2021 **Amount :** \$35.00  
**Warrant Number :** 71114099 **Vendor Customer :** 00003091427  
**Line Number :** 1 **Last Updated :** 2/1/21

## ▼Issue Information

**Issued :** 01/12/2021 **Void :** ☐  
**Document ID :** RISK00521012904 **Duplicate :** ☐  
**Document Line Number :** 1 **Stop :** ☐  
**Line Amount :** \$35.00  
**Comments :**

## ▼Redeemed Information

**Redeemed :** 02/01/2021 **Batch Number :** 8039  
**Redeemed Bank :** 0564 **Sequence Number :** 8  
**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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Quality Claims Solutions

# Quality Claims Solutions

7405 S. Bitterroot Pl. #100

Sioux Falls, SD 57108

Phone: 8787.237.3727

Fax: 866.371.2844

Federal Tax ID: 46-0461202

---

**INVOICE =**

Attention/Adjuster: Deb Anderson

Company Name: DAS Fleet Services

 Address: 109 SE 13th St  
 Des Moines, IA 50319

Invoice No: 214066V1-1351

Date: 01/11/2021 6:50 AM

Customer ID: IWAA

Claim Number: 214066V1

Vehicle Owner: IOWA STATE PATROL #9

Quantity	Description	Unit Price	Extended Amount
1	Technical Estimate Review	\$35.00	\$35.00

Item Total: \$35.00

Sales Tax: N/A

 Invoice Total: \$35.00


---

 Your Solution for Today's Claims  
[www.qcsdirect.com](http://www.qcsdirect.com)

## Warrants

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	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71137719	1	\$2,977.20	01/28/2021	02/05/2021	00003167337

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## ▼Warrant Information

**Fiscal Year :** 2021 **Amount :** \$2,977.20  
**Warrant Number :** 71137719 **Vendor Customer :** 00003167337  
**Line Number :** 1 **Last Updated :** 2/5/21

## ▼Issue Information

**Issued :** 01/28/2021 **Void :** ☐  
**Document ID :** RISK00521027901 **Duplicate :** ☐  
**Document Line Number :** 1 **Stop :** ☐  
**Line Amount :** \$2,977.20  
**Comments :**

## ▼Redeemed Information

**Redeemed :** 02/05/2021 **Batch Number :** 0000  
**Redeemed Bank :** 0000 **Sequence Number :** 1  
**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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# Below Farm and Auto Restoration

**Below Farm and Auto Restoration**  
 Logan Below  
 27710 Hwy 65  
 Hubbard, IA 50122  
 Business Phone: (641) 864-2200  
 Cell Phone: (641) 485-1901  
 logan.below@gmail.com

## Invoice

Est # 464  
 ID # 10292575  
 Estimator: Logan Below

### Vehicle Info



2020 Dodge -Charger Police  
 2C3CDXKT3LH130456  
 Body Type: 4 Door Sedan  
 Engine: 5.7L 8 Cyl Gas Injected  
 Transmission: 5 Speed Auto Trans  
 Drive Type: AWD

### Owner

Iowa state patrol #9  
 1510 W. 1st st.  
 cedar falls , IA 50613

### Insurance Company

Inspection Date: 12/29/2020

	Oper	Description	Part Number	Price	Labor
<b>FRONT BUMPER</b>					
1	Replace	FRT BUMPER COVER	68267765AC	\$680.00	Included
		1.2 hrs. Clearcoat			3.1 hrs. Paint panel
2	Overhaul	O/H BUMPER COVER (INCLUDES R&I) (FRT BUMPER COVER ASSY)			1.2 hrs. Refinish 4 hrs. Body
<b>COOLING</b>					
3	Replace	COOLING RADIATOR	 RAD13157	\$279.00	2.4 hrs. Body
4	Replace	LWR COOLING RADIATOR SEAL	ORDER FROM DEALER	\$61.70	
5	Replace	LWR COOLING SEAL	5112199AB	\$34.70	
<b>A/C /HEATER/VENTILATION</b>					
6	Replace	A/C CONDENSER/TRANS COOLER -M	68085784AA	\$435.00	1.3 hrs. Mechanical
<b>FRONT INNER STRUCTURE</b>					
7	Replace	FRT BODY LOWER TIE BAR	5065240AH	\$259.00	0.5 hrs. Body
<b>ENGINE/BODY UNDER COVERS</b>					
8	Replace	ENGINE UNDER COVER	 CH1228143	\$42.00	0.4 hrs. Body
9	Replace	FRT ENGINE UNDER COVER	68231862AA	\$225.00	0.5 hrs. Body
<b>OTHER</b>					
10	R&I	GRILLE GAURD			0.5 hrs. Body

Customer: Iowa state patrol #9

Estimate #: 464

## Totals

Type	Labor Time	Cost	Total	Taxable
Body Labor	8.3	\$56.00	\$464.80	
Mechanical Labor	1.3	\$64.00	\$83.20	
Paint Labor	4.3	\$56.00	\$240.80	
Paint Supplies	4.3	\$40.00	\$172.00	✓
Aftermarket Parts			\$321.00	✓
OEM Parts			\$1,695.40	✓
Taxable Amount			\$2,188.40	
Nontaxable Amount			\$788.80	
Grand Total			\$2,977.20	

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 7, 2022

Mr. Luke Donahe  
Office of the Treasurer  
LOCAL

Dear Mr. Donahe:

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

Department of Public Safety .....\$2,485.00  
On January 11, 2021, Vehicle #191 was damaged by a raccoon. Request is to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in cursive script that reads "Victoria Newton".

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 ID 2056  
TOS Job # 2237



**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

January 31, 2022

Victoria Newton  
 Executive Council  
 L O C A L

Subject: Damages to Vehicle #191 due to a raccoon strike on January 11, 2021  
 Department of Public Safety – Iowa State Patrol  
 Claim dated October 4, 2021  
 AOS Claim ID: 2056

The Department's request included a vendor invoice for vehicle damage inspection costs of \$35.00, which 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. These costs will be deducted from the request. 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	\$ 2,520.00
Excluded vehicle damage inspection costs	<u>(35.00)</u>
Revised request	<u>\$ 2,485.00</u>
Executive Council Allocation	\$ 2,485.00
Less:	
Previous payments	\$ 0.00
This payment	<u>2,485.00</u>
Total	<u>\$ 2,485.00</u>
Remaining Executive Council allocation	<u>\$ 0.00</u>

As requested by the Department, we recommend that reimbursement be made to the Department of Administrative Services in the amount of \$2,485.00. This represents full and final payment of the loss.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben Jr.".

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



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

Date: November 5, 2021

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 #	2056
Vehicle / Event	# 191/Raccoon
Event Date	January 11, 2021
Summary	Vehicle #191 struck a raccoon (214466)
Amount Requested	\$2,520.00-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,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

Mariah Flowers, Fleet Manager  
 DAS Fleet Services  
[Mariah.Flowers@iowa.gov](mailto:Mariah.Flowers@iowa.gov)  
 515-725-2243

## Warrants

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	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71119886	1	\$35.00	01/15/2021	02/01/2021	00003091427
	2021	71119886	2	\$35.00	01/15/2021	02/01/2021	00003091427

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## ▼Warrant Information

Fiscal Year : 2021 Amount : \$70.00  
 Warrant Number : 71119886 Vendor Customer : 00003091427  
 Line Number : 1 Last Updated : 2/1/21

## ▼Issue Information

Issued : 01/15/2021 Void : ☐  
 Document ID : RISK00521015300 Duplicate : ☐  
 Document Line Number : 1 Stop : ☐  
 Line Amount : \$35.00  
 Comments :

## ▼Redeemed Information

Redeemed : 02/01/2021 Batch Number : 8038  
 Redeemed Bank : 0564 Sequence Number : 7  
 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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Quality Claims Solutions

# Quality Claims Solutions

7405 S. Bitterroot Pl. #100

Sioux Falls, SD 57108

Phone: 8787.237.3727

Fax: 866.371.2844

Federal Tax ID: 46-0461202

## INVOICE =

Attention/Adjuster: Deb Anderson

Company Name: DAS Fleet Services

Address: 109 SE 13th St  
Des Moines, IA 50319

Invoice No: 214466V1-1390

Date: 01/14/2021 1:59 PM

Customer ID: IWAA

Claim Number: 214466V1

Vehicle Owner: STATE OF IOWA

Quantity	Description	Unit Price	Extended Amount
1	Technical Estimate Review	\$35.00	\$35.00

Item Total: \$35.00

Sales Tax: N/A

Invoice Total: \$35.00

Your Solution for Today's Claims  
[www.qcsdirect.com](http://www.qcsdirect.com)

## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85182390	1	\$360.00	02/05/2021	02/10/2021	VS000002922
	2021	85182390	2	\$165.00	02/05/2021	02/10/2021	VS000002922
	2021	85182390	3	\$495.00	02/05/2021	02/10/2021	VS000002922
	2021	85182390	4	\$1,465.00	02/05/2021	02/10/2021	VS000002922

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## ▼Warrant Information

**Fiscal Year :** 2021 **Amount :** \$2,485.00  
**Warrant Number :** 85182390 **Vendor Customer :** VS000002922  
**Line Number :** 1 **Last Updated :** 2/10/21

## ▼Issue Information

**Issued :** 02/05/2021 **Void :** ☐  
**Document ID :** RISK00521035003 **Duplicate :** ☐  
**Document Line Number :** 1 **Stop :** ☐  
**Line Amount :** \$360.00  
**Comments :**

## ▼Redeemed Information

**Redeemed :** 02/10/2021 **Batch Number :** 0992  
**Redeemed Bank :** 0022 **Sequence Number :** 00007  
**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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**ALL MAKES COLLISION CENTER**

~We Meet Great People By Accident~

524-23rd Ave

Council Bluffs, IA 51501

712-256-3195



Customer's Order No.		Date <u>2-3</u> 20 <u>21</u>	
Name <u>State of Iowa</u>			
Address			
SOLD BY	CASH	C. O. D.	CHARGE
			ON ACCT.
			MDSE. RETD.
			PAID OUT
QUAN.	DESCRIPTION		PRICE
	Claim #214468		
	Repair per		
	QCS		
	estimate		
	TAX		
	TOTAL		<u>2485.00</u>
0005136 Rec'd by			

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

GS-2013 PRINTED IN U.S.A.

Thank You



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 7, 2022

Mr. Luke Donahe  
Office of the Treasurer  
LOCAL

Dear Mr. Donahe:

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

Department of Public Safety .....\$2,421.85  
On June 9, 2021, Vehicle #176 was damaged by a raccoon. Request is to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in cursive script that reads "Victoria Newton".

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 ID 2150  
TOS Job # 2245



**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

January 31, 2022

Victoria Newton  
Executive Council  
LOCAL

Subject: Raccoon damage to Vehicle #176 on June 9, 2021  
Department of Public Safety – Iowa State Patrol  
Claim dated July 28, 2021  
AOS Claim ID: 2150

The Department's request included a vendor invoice for vehicle damage inspection costs of \$35.00, which 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. These costs will be deducted from the request. 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	\$ 2,456.85
Excluded vehicle damage inspection costs	<u>(35.00)</u>
Revised request	<u>\$ 2,421.85</u>
Executive Council Allocation	\$ 2,421.85
Less:	
Previous payments	\$ 0.00
This payment	<u>2,421.85</u>
Total	<u>\$ 2,421.85</u>
Remaining Executive Council allocation	<u>\$ 0.00</u>

As requested by the Department, we recommend that reimbursement be made to the Department of Administrative Services in the amount of \$2,421.85. This represents full and final payment of the loss.

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



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

Date: November 5, 2021

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 #	2150
Vehicle / Event	#176/Raccoon
Event Date	June 9, 2021
Summary	Vehicle #176 struck a raccoon. (221517)
Amount Requested	\$2,456.85-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,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

Mariah Flowers, Fleet Manager  
 DAS Fleet Services  
[Mariah.Flowers@iowa.gov](mailto:Mariah.Flowers@iowa.gov)  
 515-725-2243

## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71416124	1	\$312.70	07/21/2021	08/02/2021	00002121483
	2022	71416124	2	\$59.00	07/21/2021	08/02/2021	00002121483
	2022	71416124	3	\$580.00	07/21/2021	08/02/2021	00002121483
	2022	71416124	4	\$1,470.15	07/21/2021	08/02/2021	00002121483

First Prev Next Last

[Search](#)

## ▼Warrant Information

**Fiscal Year :** 2022 **Amount :** \$2,421.85  
**Warrant Number :** 71416124 **Vendor Customer :** 00002121483  
**Line Number :** 1 **Last Updated :** 8/2/21

## ▼Issue Information

**Issued :** 07/21/2021 **Void :** ☐  
**Document ID :** RISK00522221004 **Duplicate :** ☐  
**Document Line Number :** 1 **Stop :** ☐  
**Line Amount :** \$312.70  
**Comments :**

## ▼Redeemed Information

**Redeemed :** 08/02/2021 **Batch Number :** 0000  
**Redeemed Bank :** 0000 **Sequence Number :** 04575  
**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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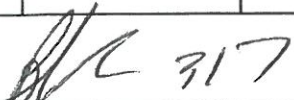
MIDWEST COLLISION CENTER, INC.

126 S. FREDERICK AVE  
OELWEIN, IA 50662**Invoice**

Date	Invoice #
7/13/2021	4268

<b>Bill To</b>
STATE OF IOWA CREATIVE RISK SOLUTIONS PO BOX 9207 DES MOINES, IA 50306-9207

<b>Ship To</b>

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
11075			7/13/2021			
Quantity	Item Code	Description			Price Each	Amount
1	AUTO REPAIR-R...	2016 DODGE CHARGER - STATE OF IOWA STATE PATROL CAR #176 - VIN 2C3CDXKT2GH1348135 - SEE ATTACHED ESTIMATE FOR DETAILS.  DAS INFORMATION: 0496002033173 PREFIX 690046 CARD NO. 0119-2 GOOD THRU 10/22 PUBLIC SAFETY 176 Sales Tax			2,421.85          0.00%	2,421.85          0.00
					Total	\$2,421.85

## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71367940	1	\$35.00	06/21/2021	06/30/2021	00003091427

First Prev Next Last

[Search](#)

## ▼Warrant Information

**Fiscal Year :** 2021 **Amount :** \$35.00  
**Warrant Number :** 71367940 **Vendor Customer :** 00003091427  
**Line Number :** 1 **Last Updated :** 6/30/21

## ▼Issue Information

**Issued :** 06/21/2021 **Void :** ☐  
**Document ID :** RISK00521169900 **Duplicate :** ☐  
**Document Line Number :** 1 **Stop :** ☐  
**Line Amount :** \$35.00  
**Comments :**

## ▼Redeemed Information

**Redeemed :** 06/30/2021 **Batch Number :** 0000  
**Redeemed Bank :** 0000 **Sequence Number :** 00893  
**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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Quality Claims Solutions

# Quality Claims Solutions

105 N Krohn Place

Sioux Falls, SD 57103

Phone: 877.237.3727

Fax: 866.371.2844

Federal Tax ID: 46-0461202

## INVOICE =

Attention/Adjuster: Deb Anderson

Company Name: DAS Fleet Services

Address: 109 SE 13th St  
Des Moines, IA 50319

Invoice No: APDSOI0221517-6005

Date: 06/18/2021 6:16 AM

Customer ID: IWAA

Claim Number: APDSOI0221517

Vehicle Owner: STATE OF IOWA

Quantity	Description	Unit Price	Extended Amount
1	Technical Estimate Review	\$35.00	\$35.00

Item Total: \$35.00

Sales Tax: N/A

Invoice Total: \$35.00

Your Solution for Today's Claims  
[www.qcsdirect.com](http://www.qcsdirect.com)



## 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 7, 2022

Mr. Luke Donahe  
Office of the Treasurer  
LOCAL

Dear Mr. Donahe:

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

Department of Public Safety .....\$0.00  
On June 19, 2021, Vehicle #257 was damaged by a deer.

The State Auditor's Office has reviewed this request and recommends closing the allocation as the claim fell below the \$2,000.00 threshold. \$9,072.00 will be reverted and this allocation closed.

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 ID 2209  
TOS Job # 2246



**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) 242-6134

January 31, 2022

Victoria Newton  
Executive Council  
L O C A L

Subject: Deer Damage to Vehicle #257 on June 19, 2021  
Department of Public Safety – Iowa State Patrol  
Claim dated October 6, 2021  
AOS Claim ID: 2209

In accordance with Executive Council policy, we recommended an allocation of \$9,072.00 of 29C.20 funds for the above-mentioned damage on June 19, 2021. After the estimated costs were reduced by the salvage proceeds received, the total claim fell below the \$2,000.00 minimum threshold. Therefore, we recommend the Executive Council close the above-mentioned allocation and revert the amount of \$9,072.00 to the State Treasury.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben, Jr.", is written over a light blue horizontal line.

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

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



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

Date: October 6, 2021

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: ALLOCATION REQUEST - 29C20 Claim for Executive Council Consideration**

Vehicle / Event	# 257/Deer
Event Date	June 19, 2021
Summary	Vehicle 257 struck a deer. (222230)
Amount Requested	\$9,072.00 - Total Valuation <u>\$ 415.68 - Review Invoice</u> <b>\$9,487.68 - Total</b>
Supporting Documentation	29C20 Email Notification, Accident Report, Repair Estimate(s), Photos

If you have any questions or are in need of additional information, please do not hesitate to contact me.

Thank you,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".

Mariah Flowers, Fleet Manager  
 DAS Fleet Services  
[Mariah.Flowers@iowa.gov](mailto:Mariah.Flowers@iowa.gov)  
 515-725-2243

222230

### State Vehicle Damage Report

Attach this completed form to an email along with the items identified below and send to: [vehicledamage@dps.state.ia.us](mailto:vehicledamage@dps.state.ia.us) ; [das.risk@iowa.gov](mailto:das.risk@iowa.gov)

- One Repair Estimate from Approved State Bid Shop
- DOT MARS Report (if reportable)
- Memo from the Driver of the State Vehicle
- 3-4 photos of the vehicle damage

\*\*\*Sworn Officers only: Complete a Line of Duty Form #432037 and send to DOT if 10-50 was reportable!!!

#### STATE VEHICLE: (Mark if Act of Nature ☒ ) CASE #: 2021014690

Date: (Month/Day/Year)	06/19/21	Time: (Time plus a.m./p.m.)	0955 AM
Vehicle Plate #:	257	Vehicle Mileage:	102,003
Vehicle Description: (Yr/Make/Model/ & Vin#)	2014 DODGE CHARGER/POLICE VIN 2C3CDXKTXEH371370		
Assigned To:	TRP M TAYLOR	Badge #	257
Driven By:	TRP M TAYLOR	Badge #	257
Driver's Lic #:	454-AS-4054	Damage:	\$3,500
Vehicle Towed: (Yes / No)	NO	Towed By:	NA
Towed To:	NA	Towing Cost:	\$0
Seat Belt: (Yes / No)	YES	Type of Vehicle: (Marked/Semi /Unmarked)	MARKED
Injured/Injuries:	NA		
Occupants: (Other than driver)	NONE		

#### VEHICLE #2:

DL #:		State:	
Vehicle Lic. #		State:	
Driver's Name:			
Driver's Address:			
Owner's Name:			
Owner's Address:			

August 2018

Owner's Phone:			
Insurance Info: (Carrier/Policy #/Phone)			
Veh Description: (Yr/Make/Model & Vin#)			
Damage:	\$	Seat Belt: (Yes / No)	
Injured/Injuries:			
Occupants: (Other than driver)			
Occupant(s) Wearing Seat Belt: (Yes/No)			

**OTHER INFORMATION:**

Witnesses:	NONE
Accident Location: (Street/Hwy)	HWY 218 SOUTH AT 96 MM
County:	JOHNSON
Weather/Road Conditions:	CLEAR/DRY
VEHICLE ONE WAS TRAVELING SOUTH IN THE NUMBER ONE LANE OF HWY 218 WHEN A DEER JUMPED A CONCRETE MEDIAN BARRIER INTO THE PATH OF VEHICLE 1. VEHICLE 1 STRUCK THE DEER AND SUSTAINED DAMAGE.	
Property Damage other than Vehicles:	None
Cost:	\$0
Citations Issued To: (List Charge(s) and Statute Code(s))	NA

Investigating Officer:	SGT. DARIN SNEDDEN #198
------------------------	-------------------------

**VEHICLE #3: (If needed) (For more vehicles, please make extra copies of this portion)**

DL #:		State:	
Vehicle Lic. #		State:	
Driver's Name:			
Driver's Address:			
Owner's Name:			

August 2018

Owner's Address:			
Owner's Phone:			
Insurance Info: (Carrier/Policy #/Phone)			
Veh Description: (Yr/Make/Model & Vin#)			
Damage:	\$	Seat Belt: (Yes / No)	
Injured/Injuries:			
Occupants: (Other than driver)			
Occupant(s) Wearing Seat Belt: (Yes/No)			

<b>DAS - Fleet</b>	
<b>Loss/Risk valuation Calculation</b>	
<b>Variables - Input:</b>	
Agency	DPS
Vehicle Number	257
Vehicle - Yr, Make, Mode	2014 Dodge Charger
VIN#	2C3CDXKTXEH371370
Date of Report	7/6/2021
Claim Number	222230
Mileage	102,905
Dealership Price - Off Contract	\$37,335.00
Purchase Price - On Contract	\$25,806.00
NADA - Trade in - Clean Value @ Time of Loss	\$13,125.00
<b>Calculations:</b>	
Dealership Price - Off Contract	\$37,335.00
Purchase Price - On Contract	\$25,806.00
Difference	\$11,529.00
Percentage Difference	30.88%
NADA Value @ Time of Loss or purchase price, which ever is lower	\$13,125.00
Percentage Decrease for Contract Price	30.88%
Loss calculated	9,072.00
<b>Use only for new vehicle (when B22 is N/A)</b>	
Odometer Reading	102,905
Life Cycle	120,000
Percentage Decrease for Contract Price	85.75%
Loss calculated	3,676.28
<b>Loss Amount to be Provided to Agency:</b>	<b>\$9,072.00</b>



## Purchase Invoice and Vehicle Checklist:

MOTOR VEHICLE PURCHASE AGREEMENT		DATE <u>10/21/2014</u>
<b>NO. 80974</b>  <b>12103 Hickman Rd</b> <b>Urbandale, IA 50323</b> <b>SALESPERSON: Harry Bougher</b>		<b>BUYER: State of Iowa</b> <b>CO BUYER:</b> <b>ADDRESS: 301 E 7TH ST</b> <b>DES MOINES</b> <b>STATE: IA</b> <b>AP: 80319-1034</b> <b>BUYER'S BUSINESS DRIVER:</b> <b>COUNTRY:</b> <b>REG PHONE: (515) 242-6226</b> <b>RES PHONE: (515) 281-6122</b>
<b>DESCRIPTION OF PURCHASED VEHICLE:</b> <input checked="" type="checkbox"/> NEW <input type="checkbox"/> USED <input type="checkbox"/> DEMO <input type="checkbox"/> CAR <input type="checkbox"/> TRUCK <input type="checkbox"/> VAN <b>STOCK NO: F4A2670</b> <b>TO BE DELIVERED ON OR ABOUT: 10/21/2014</b> <b>YEAR: 2014</b> <b>MAKE: Dodge</b> <b>MODEL: Charger</b> <b>BODY TYPE: Commercial Vehicles</b> <b>VIN: 2C3CDXKTKEH371370</b> <b>COLOUR: BILLET SILVER</b> <b>TRAIL: 4dr Sdn Police AWD</b>		
<b>PRICE OF VEHICLE: \$25,806.00</b> <b>ACCESSORY TO:</b> <b>TRADE-IN ALLOWANCE AND OTHER CREDITS:</b> <b>Year:</b> <b>TRADE-IN MAKE:</b> <b>MODEL:</b> <b>YEAR:</b> <b>PLATE NO:</b> <b>SIZE:</b> <b>APPLANCE OWED TO:</b> <b>ADDRESS:</b> <b>TRADE-IN ALLOWANCE:</b> <b>LESS TRADE-IN CASH:</b> <b>NET TRADE-IN CASH OR EXCHANGING TRADE-IN CASH:</b> <b>DEPOSIT OR CREDIT BALANCE:</b> <b>MANUFACTURER'S RESERVE (FAX):</b> <b>TOTAL DOWN PAYMENT (TRANSFER TO LEFT COLUMN):</b>		<b>BUYER'S TRADE-IN CERTIFICATION</b> If you are trading in a vehicle, you certify the following: 1. That there is no salvage or repair history on the vehicle that would affect the value of the vehicle. If there is salvage or repair history on the vehicle, you agree that the dealer may cancel this sale. That to the best of your knowledge, the vehicle was never on a salvage, rebuilt, or flood list in this or any other state. 2. That the car tags are valid and in working order. 3. That while you have owned the vehicle, its odometer has not been repaired, replaced, tampered with or altered in any way. That the odometer statement, damage disclosure statement and prior vehicle history which you provided us for your trade in is true and correct. 4. That the original emission control system (including the catalytic converter) is intact. That the engine and transmission have not been changed from the manufacturer's original specifications. That the trade in does not have a cracked or defective head, block, powertrain or frame.
<b>\$25,806.00 CASH PRICE</b> <b>\$25,806.00</b> <b>Less Administrative Fee</b> <b>LESS TRADE-IN ALLOWANCE</b> <b>LESS MANUFACTURER'S RESERVE</b> <b>\$25,806.00 TRADE-IN AMOUNT</b> <b>TAX: INSA FEE: LICENSE FEE:</b> <b>LESS FINANCING FEE (profit rate only see (1) or back)</b> <b>TOTAL CASH DELIVERED PRICE: \$25,806.00</b> <b>LESS TOTAL DOWN PAYMENT</b> <b>UNPAID CASH BALANCE DUE ON DELIVERY: \$25,806.00</b> <b>OTHER INFORMATION OR TERMS OF SALE:</b>		<b>DISCLAIMER OF WARRANTY</b> IF THERE IS A MANUFACTURER'S WARRANTY ON THE VEHICLE YOU ARE BUYING, THE DEALER IS NOT A PARTY TO IT AND IT IS NOT A PART OF THIS CONTRACT. IF WE ARE AUTHORIZED BY THE MANUFACTURER TO PERFORM WARRANTY WORK ON YOUR VEHICLE, WE HOPE THAT YOU ASK US TO PERFORM THE WORK. HOWEVER, THE MANUFACTURER'S WARRANTY IS BETWEEN YOU AND THE MANUFACTURER. AS FAR AS THE DEALER IS CONCERNED YOU UNDERSTAND THAT THE VEHICLE IS SOLD "AS IS" WITH ALL FAULTS AND THAT WE MAKE NO WARRANTY OF MERCHANTABILITY AND NO WARRANTY THAT THE VEHICLE IS FIT FOR ANY PARTICULAR PURPOSE. (There is additional information in (2) on the back of this contract.)
<p>You understand that this agreement (including the terms on the back) is an offer to purchase the vehicle described which will become a binding contract once the dealer has signed it. This document represents the complete agreement between you and the dealer regardless of any other oral, written or prior agreements or representations. However, if you are buying a used vehicle, the information you see on the window for this vehicle is part of the contract and the information on the window form overrides any contrary provision in this contract.</p> <p>Iowa law requires us to give you the following notice: You understand that liability insurance coverage which would protect you under the Iowa Motor Vehicle and Safety Responsibility Act is NOT INCLUDED in your purchase of this motor vehicle.</p> <p>By signing this contract, you are certifying that you are at least 18 years old (if there are two buyers, that at least one of you is 18 years old), that you have read this contract, front and back, and agree to its terms, and that you have received a copy of it.</p>		
<b>Accepted By:</b>  <b>Salesperson Signature:</b> _____ <b>Date:</b> _____		<b>Accepted By:</b> _____ <b>Buyer Signature:</b> _____ <b>Date:</b> _____ <b>Accepted By:</b> _____ <b>Buyer Signature:</b> _____ <b>Date:</b> _____

863: Enkid: 221908 / Endid: 793732

Generated by DealerSocket®

10/21/2014 3:17:5



**DAS****Vehicle Check List**

Make: Dodge Model: Charger Year: 20  
 Date Received: 10/27/14 Dealer: Stew Odometer:   
 VIN Number: 2C3CDXKTXEH871370 ☒ New ☐ Reissue

Vehicle Inspection for Damage

Color: Silver Engine Size: 5.7L Cyl: V

**Passenger Vans (Please check one)**

☐ Mini (5-7 passengers) ☐ Mid-Size (7-9 passengers) ☐ Full Size (12-15 passengers)

**Pick Up Truck (Please check one)**

☐ 1/4 Ton ☐ 1/2 Ton ☐ 3/4 Ton ☐ 1 Ton ☐ 1 Ton DRW ☐ Other

**Features**

☒ Radio ☒ Tilt ☒ A/C ☒ Cruise ☒ Power Seats ☒ Power Lock  
☒ Power Windows ☐ Rear Heat A/C ☒ Engine Heater ☐ Tow Package ☐ Snow Plow

Class Hitch: ☐ III ☐ IV ☐ V

Transmission: ☒ Automatic ☐ Manual

Drive Train: ☐ Front Wheel Drive ☒ Rear Wheel Drive ☒ All Wheel Drive ☐ 4X2

Fuel Efficiency: ☐ Diesel ☐ Hybrid ☐ All Electric ☐ CNG (Compressed Natural Gas)

Air Bag: ☒ Driver ☒ Passenger

ABS Brakes: ☐ RW ☒ 4W

Total Box Length: \_\_\_\_\_ Inches

Cab: ☐ Conventional ☐ Extended ☐ Crew

Warranty: ☒ Basic ☒ Power Train ☒ Emission ☐ GVWR

Additional Equipment (Please specify)

Vehicle Equipped as Ordered: Key Number: 34247/4233 Vehicle Number: 412  
 DO # 0708140002 Approval Signature: [Signature] Date: 11/1  
 Checked In by: [Signature] Date Checked In: 10/27/14 Acct String #: 545

14	
23	
-8	
IS	
Package	
<input type="checkbox"/> 4X4	
RECEIVED	
NOV 06 2014	
DAS FINANCE	
28	
314	
20800	

Dealership "Sticker" Price when vehicle was purchased:

# 2014 DODGE CHARGER PURSUIT AWD

THIS VEHICLE IS MANUFACTURED TO MEET SPECIFIC UNITED STATES REQUIREMENTS. THIS VEHICLE IS NOT MANUFACTURED FOR SALE OR REGISTRATION OUTSIDE OF THE UNITED STATES.

## MANUFACTURER'S SUGGESTED RETAIL PRICE OF THIS MODEL INCLUDING DEALER PREPARATION

Base Price: \$32,970

### DODGE CHARGER POLICE AWD

Exterior Color: Billet Silver Metallic Clear Coat Exterior Paint

Interior Color: Black Interior Color

Interior: Heavy-Duty Cloth Bucket and Rear Bench Seats

Engine: 5.7-Liter V8 HEMI® MDS VVT Engine

Transmission: 5-Speed Automatic Transmission

### STANDARD EQUIPMENT (UNLESS REPLACED BY OPTIONAL EQUIPMENT)

#### FUNCTIONAL/SAFETY FEATURES

Advanced Multistage Front Airbags  
Supplemental Front Seat-Mounted Side Airbags  
Supplemental Side-Curtain Front and Rear Airbags  
Active Head Restraints  
Active Transfer Case with Front Axle Disconnect  
Electronic Stability Control  
All Speed Traction Control  
Hill Start Assist  
Rain Brake Support  
Ready Alert Braking  
Police ABS 4-Wheel Heavy Duty Disc Brakes  
220-Amp Alternator  
800-Amp Maintenance Free Battery  
Spot Lamp Prep  
Column Mount Automatic Shift Lever  
Heavy Duty Suspension  
Load Leveling and Height Control  
Electro-Hydraulic Power Steering  
Performance Steering  
Engine Hour Meter  
Severe Duty Engine Cooling  
Inside Emergency Trunk Lid Release  
Tire Pressure Monitoring Display  
Color Electronic Veh Info Ctr w/Reconfigure Display  
Keyless Enter-N-Go™  
Speed Control

#### INTERIOR FEATURES

Power 6-Way Driver Seat  
Leather-Wrapped Steering Wheel  
Mini Floor Console  
Uconnect® 4.3 CD/MP3  
Audio Jack Input for Mobile Devices  
Remote USB Port  
6 Speakers  
Black Vinyl Floor Covering  
Tilt / Limited Telescope Steering Column  
Black Interior Accents

### EXTERIOR FEATURES

18-Inch x 7.5-Inch Steel Wheels  
P225/60R18 BSW Performance Tires  
Full Size Spare Tire  
Automatic Headlamps  
Acoustic Windshield  
Acoustic Front Door Glass  
Power Mirrors with Manual Fold-Away  
Remote Fuel Door Release  
Capless Fuel Fill  
Black Grille with Black Honeycomb

### OPTIONAL EQUIPMENT

#### Customer Preferred Package 29A

Convenience Group I	\$480
Power Front Driver and Passenger Seats	
Driver / Passenger Power 4-Way Lumbar Adjust	
Power Adjustable Pedals	
Floor Carpet	\$125
Front and Rear Floor Mats	
5.7-Liter V8 HEMI® MDS VVT Engine	\$2,230
Power Heated Mirrors with Manual Fold-Away	\$60
Exterior Mirrors with Heating Element	
Black Left Spot Lamp	\$200
LED Spot Lamps	\$150
Engine Block Heater	\$95
18-Inch Wheel Covers	\$30
Equipment Mounting Bracket	

DESTINATION CHARGE \$995

TOTAL PRICE: \* \$37,335

### WARRANTY COVERAGE

5-year or 100,000-mile Powertrain Limited Warranty.  
3-year or 36,000-mile Basic Limited Warranty.  
5-year or 100,000-mile Roadside Assistance: certain restrictions apply.

Ask Dealer for a copy of the limited warranties or see your owner's manual for details.

**5 YEAR / 100,000 MILE**  
**POWERTRAIN WARRANTY**

Assembly Point/Port of Entry: BRAMPTON, ONTARIO, CANADA

VIN 2C3-CDXKTXEH-371370

SA VIN 5756

SL 0123



THIS LABEL IS ADDED TO THIS VEHICLE TO COMPLY WITH FEDERAL LAW. THE LABEL CANNOT BE REMOVED OR ALTERED PRIOR TO DELIVERY TO THE ULTIMATE PURCHASER.  
\* STATE AND/OR LOCAL TAXES IF ANY, LICENSE AND TITLE FEES AND DEALER SUPPLIED AND INSTALLED OPTIONS AND ACCESSORIES ARE NOT INCLUDED IN THIS PRICE. DISCOUNT IF ANY IS BASED ON PRICE OF OPTIONS IF PURCHASED SEPARATELY.

Buy  
This  
spe  
mor  
allo  
con

2013 **THIS TOP SAFETY PICK**For more information visit: [www.dodge.com](http://www.dodge.com)  
or call 1-800-4ADODGE

Chrysler Group LLC

EPA  
DOT

## Fuel Economy and Environment



Gasoline Vehicle

## Fuel Economy

**18** MPG

combined city/hwy

15

city

23

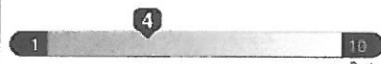
highway

5.6 gallons per 100 miles

Large cars range from 14 to 29 MPG.  
The best vehicle rates 119 MPG.**You spend  
\$3,500****more in fuel costs  
over 5 years**  
compared to the  
average new vehicle.**Annual fuel cost  
\$3,000**

## Fuel Economy &amp; Greenhouse Gas Rating (tailpipe only)

## Smog Rating (tailpipe only)

This vehicle emits 503 grams CO<sub>2</sub> per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also creates emissions. Learn more at [fuelconomy.gov](http://fuelconomy.gov)

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 23 MPG and cost \$11,500 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at \$3.50 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

**fuelconomy.gov**

calculate personalized estimates and compare vehicles

Smartphone  
QR Code™

## GOVERNMENT 5-STAR SAFETY RATINGS

This vehicle has not been rated by the government  
for frontal crash, side crash or rollover risk.Source: National Highway Traffic Safety Administration (NHTSA)  
[www.safercar.gov](http://www.safercar.gov) or 1-888-327-4236

## Bumper Performance

This vehicle is equipped with bumper systems that can withstand a frontal barrier impact speed of 2.5 miles per hour and a rear barrier impact speed of 2.5 miles per hour with no more damage than allowed by the federal bumper standard. The federal bumper standard requires damage to the bumpers and attaching hardware and specifies barrier tests to be conducted at 2.5 miles per hour.

## PARTS CONTENT INFORMATION

FOR VEHICLES IN THIS CARLINE:  
U.S./CANADIAN PARTS CONTENT: 71 %  
MAJOR SOURCES OF FOREIGN PARTS  
CONTENT:

MEXICO: 15 %

NOTE: PARTS CONTENT DOES NOT INCLUDE FINAL  
ASSEMBLY, DISTRIBUTION, OR OTHER  
NON-PARTS COSTS.

## FOR THIS VEHICLE:

FINAL ASSEMBLY POINT:  
BRAMPTON, ONTARIO, CANADA

COUNTRY OF ORIGIN:

ENGINE: MEXICO

TRANSMISSION: UNITED STATES

NADA value at time of loss:

Option Description	NADA
Base Book	\$13,325.00
Mileage	(\$225.00)
Heated Mirrors	\$25.00
<b>Total</b>	<b>\$13,125.00</b>

**J.D. POWER**

Property Damage Appraisers, Inc.

**Vehicle Information**

Vehicle: 2014 Dodge Charger Sedan 4D Police AWD 5.7L V8  
 Reference #: 233-106-0048  
 Region: Midwest  
 Period: June 19, 2021  
 VIN: 2C3CDXKTXEH371370  
 Mileage: 102,905  
 Weight: 0

**J.D. POWER Used Cars/Trucks Values**

	Base	Mileage Adj.
Monthly		
Trade-In		

## CLEAN TRADE IN Amount

00

)

00

7/1/2021

J.D. POWER Used Cars/Trucks

P.O. Box 471909  
Fort Worth, 76147  
1-800-872-4732  
evaluations@jdpda.org.net



Option Adj.

Adjusted Value

Clean	\$13,325	-\$225
Weekly		
Trade-In		
Clean	\$12,425	-\$225
<b><u>Selected Options</u></b>		
Heated Exterior Mirrors [VIN Precision+]		Trat
Remote Engine Starter		

	\$25	\$13,125				
	\$25	\$12,225				
de-In/Loan		Retail				
\$25		\$25				
w/body		w/body				



Due upon receipt

# INVOICE

<b>INVOICE NUMBER</b> <b>233-0077643</b>		<b>INVOICE DATE</b> <b>07/01/2021</b>	
<b>BILL TO</b> Attn: DEB ANDERSON DAS FLEET SERVICES 109 SE 13TH ST DES MOINESIA 50139		<b>CLIENT CODE</b> DAS105001	
<b>FOR INQUIRIES:</b> PDA Bettendorf, IA #233 pdabettendorf@pdaorg.net (563) 355-2805		<b>BUSINESS LINE / LOSS TYPE</b> A - Personal Auto	
<b>SUBMIT PAYMENT TO:</b> Property Damage Appraisers, Inc. 75-1160563 Dept #161, P.O. Box 1000 Memphis, TN 38148-0161 <i>Please reference the invoice number and enclose a copy of the invoice on all payments.</i>			
<b>INSURED</b> State of Iowa Contact Trooper Taylor	<b>CLAIMANT</b> 	<b>ASSIGNMENT DATE</b> 06/29/2021	<b>PDA ASSIGNMENT #</b> 233-106-0048
<b>CLAIM #</b> 222230	<b>POLICY #</b> 	<b>LOSS DATE</b> 06/19/2021	<b>REFERENCE #</b> 

SERVICE FEE: ( 1 Unit(s) @ \$179.00 ) \$ 179.00

Mileage: ( 122.00 miles ) @ \$1.20 \$ 146.40

Long Distance Drive Time/Mile: 122.00 miles @\$ .74/mile \$ 90.28

ACH Payment Info:  
 Bank: First Horizon Bank  
 ABA (US): 084000026 Bank  
 Account: 220002525824  
 Email Remit Information to:  
 achbackup@pdaorg.net

Click [here](https://pdaclientportal.com) to pay your invoice at PDAClientPortal.com

Same-Day Service. Guaranteed. PDA now offers expedited service for standard auto claims in select markets.

\*\*WE HAVE CHANGED OUR BANK REMITTANCE INFORMATION AS NOTED ABOVE PLEASE UTILIZE OUR PORTAL FOR ALL OTHER ELECTRONIC PAYMENTS.\*\*

Terms: Professional fees due upon receipt. Interest accrues at 1% per month.  
 Please include the invoice number on all payments.

<b>TOTAL CHARGES:</b>	<b>415.68</b>
<b>INVOICE TOTAL:</b>	<b>\$ 415.68</b>

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 7, 2022

Mr. Luke Donahe  
Office of the Treasurer  
LOCAL

Dear Mr. Donahe:

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

Department of Public Safety .....\$2,203.68  
On June 28, 2021, Vehicle #152 was damaged by a deer. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment.

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 ID 2130  
TOS Job # 2244



**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

January 31, 2022

Victoria Newton  
Executive Council  
LOCAL

Subject: Deer Damage to Vehicle #152 on June 28, 2021  
Department of Public Safety – Iowa State Patrol  
Claim dated July 9, 2021  
AOS Claim ID: 2130

The Department's request included a supplemental allocation request of \$89.00 because additional damages were identified. However, one of the vendor invoices included was for vehicle inspection costs of \$35.00, which is 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. We recommend Executive Council approval of the supplemental allocation, net of these costs, for a total of \$54.00. 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	\$ 2,238.68
Excluded vehicle damage inspection costs	<u>(35.00)</u>
Revised request	<u>\$ 2,203.68</u>
Executive Council Allocation (Revised)	\$ 2,203.68
Less:	
Previous payments	\$ 0.00
This payment	<u>2,203.68</u>
Total	<u>\$ 2,203.68</u>
Remaining Executive Council allocation	<u><u>\$ 0.00</u></u>

As requested by the Department, we recommend that reimbursement be made to the Department of Administrative Services in the amount of \$2,203.68. 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  
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services



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

Date: November 5, 2021

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 #	2130
Vehicle / Event	#152/Deer
Event Date	June 28, 2021
Summary	Vehicle #152 struck a deer. (222569)
Amount Requested	\$2,238.68-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,

A handwritten signature in blue ink, appearing to read "Mariah Flowers".


Mariah Flowers, Fleet Manager  
 DAS Fleet Services  
[Mariah.Flowers@iowa.gov](mailto:Mariah.Flowers@iowa.gov)  
 515-725-2243

## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71485210	1	\$1,176.00	08/27/2021	10/01/2021	00002124217
	2022	71485210	2	\$970.00	08/27/2021	10/01/2021	00002124217
	2022	71485210	3	\$57.68	08/27/2021	10/01/2021	00002124217

First Prev Next Last

Search 

## ▼Warrant Information

Fiscal Year : 2022 Amount : \$2,203.68  
 Warrant Number : 71485210 Vendor Customer : 00002124217  
 Line Number : 1 Last Updated : 10/1/21

## ▼Issue Information

Issued : 08/27/2021 Void : ☐  
 Document ID : RISK00522237002 Duplicate : ☐  
 Document Line Number : 1 Stop : ☐  
 Line Amount : \$1,176.00  
 Comments :

## ▼Redeemed Information

Redeemed : 10/01/2021 Batch Number : 0000  
 Redeemed Bank : 0000 Sequence Number : 04026  
 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](#)

Delivered Date: 8/11/2021

**PREMIER AUTOMOTIVE INC**  
**2 LIONS DR**  
**NORTH LIBERTY, IA 52317**  
**(319) 626-7725, (319) 626-7729 (fax)**

**INVOICE**  
**RO #: 28826**

Est: Jordan Stick

CODY REICKS STATE OF  
 IOWA

Home: 701-509-1056

Work:

Cell:

20 DODG Charger Police AWD (Fleet)

Color:

Type: PC 4D SED

VIN: 2C3CDXKT4LH127498

Prod Date: Plate:

Odometer:

Engine: 8-5.7L Gasoline Sequ

QUALITY CLAIMS  
 SOLUTIONS

Adjustor:

Phone:

Claim #: Deductible: 0

Loss Type:

P = Who Pays? (I = Insurance, C = Customer)										
Qty	Type	Description	Part #	Amount	Sup #	Labor	Op	Labor Units	Paint Units	P
		FRONT DOOR								I
	Parts	LT Door shell (HSS)				Body	Rpr	3.0	2.1	I
	Other	Add for Clear Coat							0.8	I
	Parts	LT Power mirror w/o heat, w/o				Body	R&I	0.5		I
	Other	memory, w/								I
	Parts	LT Belt w'strip				Body	R&I	0.3		I
	Other	LT Applique				Body	R&I	0.2		I
	Parts	LT R&I trim panel				Body	R&I	0.5		I
	Other	LT Handle, outside black				Body	R&I	0.4		I
	Other	REAR DOOR								I
	Parts	LT Door shell w/o wide body (HSS)				Body	Rpr	6.0	2.0	I
	Other	Overlap Major Adj. Panel							-0.4	I
		Add for Clear Coat A							0.3	I
	Parts	LT Belt w'strip A				Body	R&I	0.3		I
	Other	LT Applique A				Body	R&I	0.2		I
	Parts	LT R&I trim panel A				Body	R&I	0.5		I
	Other	LT Handle, outside black A				Body	R&I	0.4		I
	Other	QUARTER PANEL								I
	Parts	LT Quarter panel w/o wide body					Blnd		1.3	I
	Other	REAR LAMPS								I
	Parts	LT Tail lamp assy				Body	R&I	0.3		I
1	Parts New	LT Side marker lamp -5%	68214127AA	33.68		Body	Rep	0.2		I
		REAR BUMPER								I
	Parts	Bumper cover w/rev sensor				Body	Rpr	3.0	3.0	I
	Other	Add for Clear Coat B							0.6	I
	Parts New	O/H bumper assy				Body	Ovrh	2.6		I
		REMOVE/REPLACE DECALS				Body	Rep	1.0		I
1	Parts	Cover Car		5.00		Body	Rep	0.2		I
	Other									I
1	Pnt/Mat Tx	Flex additive		5.00		Body	Rep			I

INVOICE

#22 8/23/2021 4:21 PM RO# 28826

PREMIER AUTOMOTIVE INC  
 Page 1

Delivered Date: 8/11/2021

Qty	Type	Description	Part #	Amount	Sup #	Labor	Op	Labor Units	Paint Units	P
1	Parts Other Haz	Corrosion protection		10.00		Body	Rep			I
		Hazardous waste removal		4.00		Body	Subl			I
									Parts	53.68
									Labor	2,146.00
									Additional Costs	4.00
									SubTotal	2,203.68
									Taxes	0.00
									Grand Total	2,203.68

Due from Insurance		Due from Customer	
SubTotal	2,203.68	SubTotal	0.00
Tax	0.00	Tax	0.00
Total	2,203.68	Total	0.00
Total Amount		2,203.68	

INVOICE

#22 8/23/2021 4:21 PM RO# 28826

PREMIER AUTOMOTIVE INC  
Page 2

## Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71389485	1	\$35.00	07/09/2021	07/21/2021	00003091427

First Prev Next Last

[Search](#)

## ▼Warrant Information

**Fiscal Year :** 2022 **Amount :** \$35.00  
**Warrant Number :** 71389485 **Vendor Customer :** 00003091427  
**Line Number :** 1 **Last Updated :** 7/21/21

## ▼Issue Information

**Issued :** 07/09/2021 **Void :** ☐  
**Document ID :** RISK00522189900 **Duplicate :** ☐  
**Document Line Number :** 1 **Stop :** ☐  
**Line Amount :** \$35.00  
**Comments :**

## ▼Redeemed Information

**Redeemed :** 07/21/2021 **Batch Number :** 0000  
**Redeemed Bank :** 0000 **Sequence Number :** 01103  
**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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Quality Claims Solutions

# Quality Claims Solutions

105 N Krohn Place  
 Sioux Falls, SD 57103  
 Phone: 877.237.3727  
 Fax: 866.371.2844  
 Federal Tax ID: 46-0461202

---

**INVOICE =**

Attention/Adjuster: Mike Long

Company Name: DAS Fleet Services

Address: 109 SE 13th St  
 Des Moines, IA 50319

Invoice No: APDSOI0222569-001-1207

Date: 07/7/2021 3:57 PM

Customer ID: IWAA

Claim Number: APDSOI0222569-001

Vehicle Owner: STATE OF IOWA

Quantity	Description	Unit Price	Extended Amount
1	Technical Estimate Review	\$35.00	\$35.00

Item Total: \$35.00

Sales Tax: N/A

 Invoice Total: \$35.00


---

Your Solution for Today's Claims  
[www.qcsdirect.com](http://www.qcsdirect.com)

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 7, 2022

Mr. Luke Donahe  
Office of the Treasurer  
LOCAL

Dear Mr. Donahe:

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

Iowa Communications Network .....\$29,132.62  
On April 28, 2021, a cable was damaged due to excessive erosion along Highway 34 in Wapello County. Request is to cover repair costs.

This represents full and final payment, \$3,023.18 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

cc: Randy Goddard, Executive Director, ICN  
Kammy McHone, Finance Division, ICN  
Dave Augspurger, Operations Division, ICN  
Linda Leto, Department of Management

AOS Claim ID 2112  
TOS Job # 2261



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 31, 2022

Victoria Newton  
Executive Council  
LOCAL

Subject: Cable Damaged along Highway 34 in Wapello County due to Excessive Erosion  
On April 28, 2021  
Iowa Communications Network (ICN)  
Claim dated June 16, 2021  
AOS Claim ID: 2112

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

Documented request		\$ <u>29,132.62</u>
Executive Council Allocation		\$ 32,155.80
Less:		
Previous payments	\$ 0.00	
This payment	<u>29,132.62</u>	
Total		\$ <u>29,132.62</u>
Remaining Executive Council allocation		\$ <u>3,023.18</u>

We recommend reimbursement be made in the amount of \$29,132.62. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

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

cc: Randy Goddard, Executive Director, ICN  
Kammy McHone, Finance Division, ICN  
Dave Augspurger, Operations Division, ICN



Governor Kim Reynolds

Lt. Governor Adam Gregg

November 12, 2021

**Executive Council  
State Capitol Building  
Des Moines, IA  
LOCAL**

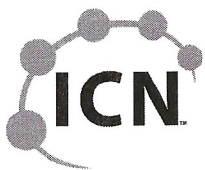
*Attn: Victoria Newton*Invoice Number: **64522023**Tenant #: **EXEC00000001**OSP Log #: **90210207****Cost to repair ICN fiber in Wapello County****\$ 29,132.62****Along the North right-of-way of US Highway 34****April 28, 2021***See attached detail***Net Amount Due:****\$ 29,132.62**

**~Payment Due Upon Receipt~  
Please send a copy of this invoice with remittance.  
Please remit payment within 30 days to:  
Iowa Communications Network**

Randy Goddard, Executive Director

Grimes State Office Building, 400 E. 14th Street, Des Moines, IA 50319 Phone: 515-725-4692 [icn.iowa.gov](http://icn.iowa.gov)

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION



September 30, 2021

**Actuals for ICN Fiber Cable Damage: Outside Plant Log #90210207**

This invoice is for the relocation of an exposed ICN cable and conduit along US Highway 34 west of Ridge Road in Wapello County. Field investigation determined the exposure was the result of excessive erosion and the Executive Council was notified of ICN's intent to submit this as a claim for reimbursement on April 28, 2021. Relocation required placement of approximately 1700 feet of new conduit and cable and introduction of two new maintenance splices.

No FNS Tech hours services have been included in this estimate nor will they be included in final invoice (incident occurred within the monthly contracted 1500 hours of technical labor).

*Actual costs for this project are listed below:*

Construction Labor	\$25,500.00
Splicing Labor	\$2,180.00
Materials	<del>\$1,483.12</del> \$ 1452.62
Fiber Network Service Hours	\$0.00
Grand Total	<del>\$29,163.12</del> \$ 29,132.62

Please feel free to contact me if you have any questions.

Dave Augspurger  
ICN Outside Plant Lead  
[david.augspurger@iowa.gov](mailto:david.augspurger@iowa.gov)  
515-725-4604

Randy Goddard, Executive Director

Grimes State Office Building, 400 E. 14th Street, Des Moines, IA 50319 Phone: 515-725-4692 [icn.iowa.gov](http://icn.iowa.gov)

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION



**HOFFMAN COMMUNICATIONS**

300 1st street  
Shannon City, IA 50861 US  
bhoffmancomm@gmail.com

Section 6, Item K.

**INVOICE****RECEIVED***By Tammy Ranfeld at 1:19 pm, Sep 29, 2021*

BILL TO  
IOWA COMMUNICATIONS NETWORK  
400 EAST 14TH STREET  
ATTN: ACCTS PAYABLE  
DES MOINES, IA 50319

VOICE # DATE TERMS DUE DATE  
1671 09/27/2021 Net 15 10/12/2021

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/27/2021		OSP PROJECT #90210207 RELOCATION OF EXPOSED FIBER CABLE AT A CULVERT ON N RIGHT- OF-WAY OF HWY 34 W OF RIDGE ROAD. PLACEMENT OF APPROXIMATELY 1690-FT OF 1.25-IN HDPE TO SOUTH SIDE OF RIGHT-OF-WAY OF HWY 34, THEN BACK TO THE NORTH SIDE OF RIGHT-OF-WAY. PLACED 4 NEW HANDHOLES. CONTACT: CHRIS HARRIS			
09/27/2021	LUMP SUM	BID 21-045 LUMP SUM	1	25,500.00	25,500.00

BALANCE DUE

**\$25,500.00**



**Communication Data Link**

1305 SW 37th Street  
Grimes, IA 50111

Section 6, Item K.

**INVOICE**

Invoice Number: 54134  
Invoice Date: Sep 24, 2021  
Page: 1

Voice: 515-224-9544  
Fax: 515-224-3993

**RECEIVED**

*By Tammy Ranfeld at 8:29 am, Sep 27, 2021*

**Bill To:**

ICN Finance Accounts Payable  
Grimes State Office Building  
400 East 14th Street  
Des Moines, IA 50319

**Ship to:**

ICN Finance Accounts Payable  
Grimes State Office Building  
400 East 14th Street  
Des Moines, IA 50319

Customer ID	Customer PO	Payment Terms	
ICN FINANCE	90210207	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		10/24/21

Quantity	Item	Description	Unit Price	Amount
		LOG #90210207		
		Hwy 34 west of Ridge Road		
32.00	SPLICE	Splices	40.00	1,280.00
2.00	SETUP	Setup for each location	200.00	400.00
1.00	NIGHT	Night Time Splicing	500.00	500.00
	SD	START DATE: 09/23/21		
	CD	COMPLETE DATE: 09/23/21		
	P	% COMPLETE: 100%		
	CA	***The contents of this invoice are confidential and intended solely for the use of the individual or entity to whom it is addressed.		
	CA1	***Disclosure, distribution, or copying the contents of this information is strictly prohibited and the recipient of this document is bound by confidentiality.		

Subtotal	2,180.00
Sales Tax	
Total Invoice Amount	2,180.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>2,180.00</b>

Check/Credit Memo No:



**INVOICE**

600 EAST 4TH ST  
DES MOINES IA 50309-1848

**ICN Finance**

JUL 19 2021

**RECEIVED**

IOWA COMMUN NETWORK. ACCT PAYABLE  
GRIMES BUILDING  
400 E 14TH ST  
DES MOINES IA 50319-9000

**Invoice Questions Please Call or Email**

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9322425999  
Invoice Date: 07/15/2021  
Account Number: 0000111107  
Account Name: IOWA COMMUNICATIONS NETWORK

**Remit Payments To:**

GRAYBAR ELECTRIC COMPANY, INC.  
12437 COLLECTIONS CENTER DRIVE  
CHICAGO IL 60693-0124

Ship to:  
IOWA COMMUNICATIONS NETWORK  
GRIMES STATE OFFICE BUILDING  
400 E 14TH ST  
DES MOINES IA 50319-9000

PO #: 009058						SO#: 376017919
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8038364996		GRAYBAR TRUCK	07/15/2021	DES MOINES, IA	S/P - F/A	

Signed/Ordered by: PAUL DAMGE/Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
2500	S-OP-48-LA-A-3B-BK-OFX-CUT REEL OFS FITEL LLC AT-3CEH2YT-048 48 FIBER LT SJSA	45.78 / 100	1,144.50
2	FOSC450-A4-4-NT-0-A1V COMMScope TECHNOLOGIES LLC. FOSC450-A4-4-NT-0-A1V A08617-000	126.88 / 1	253.76
4	FOSC-ACC-A-TRAY-12-KIT COMMScope TECHNOLOGIES LLC. FOSC-ACC-A-TRAY-12-KIT 497817-000	12.01 / 1	48.04



**PAY INVOICES QUICKLY and EASILY ONLINE!**

Use our customer portal for all your account needs. Make payments, obtain invoice copies, find proof of deliveries and more! Registering is easy Contact your local branch or visit [billpay.graybar.com](http://billpay.graybar.com) to sign up.

B# 162555 E# 17582810

**Terms of Payment**

Net 30 Days

As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only

Sub Total	1,446.30
Freight	0.00
Handling	0.00
Tax	0.00
<b>Total Due</b>	<b>1,446.30</b>

**SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON [WWW.GRAYBAR.COM](http://WWW.GRAYBAR.COM).**

**INVOICE**

600 EAST 4TH ST  
DES MOINES IA 50309-1848

**ICN Finance**  
AUG 19 2021  
**RECEIVED**

IOWA COMMUN NETWORK: ACCTS PAYABLE  
GRIMES BUILDING  
400 E 14TH ST  
DES MOINES IA 50319-9000

**Invoice Questions Please Call or Email**

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9322965168  
Invoice Date: 08/18/2021  
Account Number: 0000111107  
Account Name: IOWA COMMUNICATIONS NETWORK

**Remit Payments To:**

GRAYBAR ELECTRIC COMPANY, INC.  
12437 COLLECTIONS CENTER DRIVE  
CHICAGO IL 60693-0124

Ship to:  
IOWA COMMUNICATIONS NETWORK  
GRIMES STATE OFFICE BUILDING  
400 E 14TH ST  
DES MOINES IA 50319-9000

PO #: 009058						SO#: 376017919	
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To	
8038913671		Will Call Order	08/18/2021	DES MOINES, IA	S/P - F/A		

Signed/Ordered by: PAUL/Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
4	80610414866 CORNING OPTICAL COMMUNICATIONS 4460-D SHIELD CONNECTOR	1.58 / 1	6.32

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B# 162662 E# 176126

**Terms of Payment**

Net 30 Days

As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

Sub Total	6.32
Freight	0.00
Handling	0.00
Tax	0.00
<b>Total Due</b>	<b>6.32</b>

**SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON [WWW.GRAYBAR.COM](http://WWW.GRAYBAR.COM).**



Governor Kim Reynolds

Lt. Governor Adam Gregg

June 16, 2021

Ms. Victoria Newton  
Executive Secretary  
Executive Council of Iowa  
State Capitol  
LOCAL

Re: Emergency Allocations of Funds

Dear Ms. Newton,

On or about April 28, 2021 the Iowa Communications Network (ICN) received physical damage to ICN Communications equipment in Des Moines, Iowa. An email was sent to the Office of the Auditor of State and the Executive Council. This letter represents a claim for \$32,155.80 in accordance with Chapter 29C.20 of the Code of Iowa for an emergency allocation of funds to repair damages sustained. Paid invoices will be included upon completion of repairs.

It was determined ICN equipment will need to be relocated due to continued and excessive erosion along the north right-of-way of US Highway 34 in Wapello County, IA. Enclosed are the damage assessment and cost estimate to restore that damaged equipment to normal operating condition.

If you have any questions regarding this claim, please call my office at 515-725-4666 located in the Grimes State Office Building.

Sincerely,

A handwritten signature in black ink that reads "Randy Goddard".

Randy Goddard  
Executive Director

Enclosures

cc: Office of Auditor of State (Tammy Hollingsworth)  
ICN Operations Division (Dave Augspurger)  
ICN Finance Division (Kammy McHone)

Randy Goddard, Executive Director

Grimes State Office Building, 400 E. 14th Street, Des Moines, IA 50319 Phone: 515-725-4692 [icn.iowa.gov](http://icn.iowa.gov)

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION





Governor Kim Reynolds

Lt. Governor Adam Gregg

June 19, 2021

To Whom It May Concern:

Due to my absence from the office beginning June 19, 2021 through June 28, 2021, Deb Evans has signature and operational authority on my behalf. The authorization is applicable as needed during the time of my absence.

Ms. Evans agrees that she understands and accepts a fiduciary duty to the ICN, the State of Iowa, and the citizens of Iowa in executing this authority. If Mrs. Evans determines that she has a conflict of interest in any matter too which the ICN or State is to be committed, she should decline to sign or act on my behalf.

Signed and effective this 19th day of June, 2021.

A handwritten signature in cursive script, appearing to read "Randy Goddard".

Randy Goddard  
Executive Director  
Iowa Communications Network

Randy Goddard, Executive Director

Grimes State Office Building, 400 E. 14th Street, Des Moines, IA 50319 Phone: 515-725-4692 [icn.iowa.gov](http://icn.iowa.gov)

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION

MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNORHON. PAUL D. PATE  
SECRETARY OF STATEHON. ROB SAND  
AUDITOR OF STATEHON. MICHAEL L. FITZGERALD  
TREASURER OF STATEHON. 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 7, 2022

Mr. Luke Donahe  
Office of the Treasurer  
LOCAL

Dear Mr. Donahe:

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

Iowa Communications Network .....\$69,376.76  
On May 14, 2021, a cable was damaged due to excessive erosion along Highway 34 between 120th Avenue and 127th Avenue & between 185th Trail and 190th Avenue in Lucas County. Request is to cover costs.

This represents full and final payment, \$19,360.09 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretarycc: Randy Goddard, Executive Director, ICN  
Kammy McHone, Finance Division, ICN  
Dave Augspurger, Operations Division, ICN  
Linda Leto, Department of ManagementAOS Claim ID 2117  
TOS Job # 2196



**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 31, 2022

Victoria Newton  
Executive Council  
L O C A L

Subject:           Cables Damaged due to Excessive Erosion along Highway 34 between 120<sup>th</sup>  
                          Avenue and 127<sup>th</sup> Avenue & between 185<sup>th</sup> Trail and 190<sup>th</sup> Avenue in Lucas  
                          County & between 100<sup>th</sup> Avenue and 120<sup>th</sup> Avenue on May 14, 2021  
                          Iowa Communications Network (ICN)  
                          Claim Dated May 24, 2021  
                          Supplemental Request dated June 3, 2021  
                          AOS Claim ID: 2117

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

Documented request		\$ <u>69,376.76</u>
Executive Council allocation		\$ 88,736.85
Less:		
Previous payments	\$ 0.00	
This payment	<u>69,376.76</u>	
Total		\$ <u>69,376.76</u>
 Remaining Executive Council allocation		 \$ <u>19,360.09</u>

We recommend that reimbursement be made in the amount of \$69,376.76. This represents full and final payment on this allocation. The remaining allocation should be reverted to the State Treasury.

Sincerely,

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

cc: Randy Goddard, Executive Director, ICN  
Kammy McHone, Finance Division, ICN  
Dave Augspurger, Operations Division, ICN



December 2, 2021

**Executive Council  
State Capitol Building  
Des Moines, IA  
LOCAL**

*Attn: Victoria Newton*

Invoice Number: **64522028**

Tenant #: **EXEC00000001**

OSP Log #: **59210507, 59210607, 59210707**

**Cost to repair ICN fiber in Lucas County**

**\$ 69,376.76**

**At three separate locations along US Highway 34**

**May 14, 2021**

*See attached detail*

---

**Net Amount Due:**

**\$ 69,376.76**

---

**~Payment Due Upon Receipt~  
Please send a copy of this invoice with remittance.  
Please remit payment within 30 days to:  
Iowa Communications Network**

---

Randy Goddard, Executive Director

Grimes State Office Building, 400 E. 14th Street, Des Moines, IA 50319 Phone: 515-725-4692 [icn.iowa.gov](http://icn.iowa.gov)

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION



Governor Kim Reynolds

Lt. Governor Adam Gregg

November 10, 2021

**Actuals for ICN Fiber Cable Damage: Outside Plant Log #59210507, 59210607, & 59210707**

This invoice is for the relocation of an exposed ICN cable and conduit at 3 locations along US Highway 34 in Lucas County. The Executive Council was notified of ICN's intent to submit these as claims for reimbursement on May 14, 2021

**59210507** Exposed cable between 185<sup>th</sup> Tr and 190<sup>th</sup> Ave. Relocated approximately 2000-ft of cable and introduced two new maintenance handholes with splices.

**59210607** Exposed cable between 120<sup>th</sup> Ave and 127<sup>th</sup> Ave. Relocated approximately 1200-ft of cable and introduced two new maintenance handholes with splices.

**59210707** Exposed cable between 100<sup>th</sup> Ave and 120<sup>th</sup> Ave. Relocated approximately 1900-ft of cable and introduced two new maintenance handholes with splices.

No FNS Tech hours services have been included in this estimate nor will they be included in final invoice (incident occurred within the monthly contracted 1500 hours of technical labor).

Actual costs for this project are listed below:

	<b>59210507</b>	<b>59210607</b>	<b>59210707</b>
Construction Labor	\$23,000.00	\$15,800.00	\$21,000.00
Splicing Labor	\$1,300.00	\$1,100.00	\$1,300.00
Materials	<del>\$2,287.55</del> <b>\$2265.48</b>	<del>\$1,786.10</del> <b>\$1,766.58</b>	<del>\$2,240.55</del> <b>\$1844.70</b>
FNS Hours	\$0.00	\$0.00	\$0.00
Subtotal:	<del>\$26,587.55</del> <b>\$26,565.48</b>	<del>\$18,686.10</del> <b>\$18,666.58</b>	<del>\$24,540.55</del> <b>\$24,144.70</b>

Grand Total: **\$69,376.76**

Please feel free to contact me if you have any questions.

Dave Augspurger  
ICN Outside Plant Lead  
[david.augspurger@iowa.gov](mailto:david.augspurger@iowa.gov)  
515-725-4604

Randy Goddard, Executive Director

Grimes State Office Building, 400 E. 14th Street, Des Moines, IA 50319 Phone: 515-725-4692 [icn.iowa.gov](http://icn.iowa.gov)

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION



Section 6																												
Ref	FY	Doc	Co	Ref	Doc	ID	Fund	Unit	Object	Object	Clas	Appropriat	Vendor	Custor	Vendor	Customer	Name	Doc	Record	Date	Posting	Am	Line	Description	Check	Number	Doc	Account
																</												

2022	GAX		22TR019301			0645	9100	2673		501	0000	00002089641	Graybar Electric Co Inc				08/23/21			6.32	# 009025				000000085350887		7	
2021	GAX		21TR019251			0645	9100	2673		501	0000	00002089641	Graybar Electric Co Inc				07/26/21			1,010.26	# 009025				000000085323979		4	
2021	GAX		21TR019251			0645	9100	2673		501	0000	00002106561	Terry-Durin Company				07/26/21			750.00	PO # 009026				000000071420304		9	
2022	GAX		22TR019488			645	2700	2519		409	0	2103596	COMMUNICATION DATA LINK				10/29/2021	0:00		1100	INV # 54174				71614340		4	
2022	GAX		22TR019488			645	2700	2519		409	0	2103596	COMMUNICATION DATA LINK				10/29/2021	0:00		15800	INV # 54180				71614340		3	

2022	GAX		22TR019301			0645	9100	2673		501	0000	00002089641	Graybar Electric Co Inc				08/23/21			6.32	# 009027				000000085350887		8	
2021	GAX		21TR019251			0645	9100	2673		501	0000	00002089641	Graybar Electric Co Inc				07/26/21			1,445.74	# 009027				000000085323979		5	
2021	GAX		21TR019251			0645	9100	2673		501	0000	00002106561	Terry-Durin Company				07/26/21			375.00	PO # 009028				000000071420304		10	
2021	GAX		21TR019166			0645	9100	2673		501	0000	00002137753	Walker Group Inc				06/29/21			17.64	# 009029				000000085301688		8	
2022	GAX		22TR019488			645	2700	2519		409	0	2103596	COMMUNICATION DATA LINK				10/29/2021	0:00		1300	INV # 54177				71614340		2	
2022	GAX		22TR019541			645	2700	2519		409	0	3188562	CONSTRUCTION COMPANY				11/23/2021	0:00		21000	INV # 21-4491				71653149		2	

Total

69,376.76

**INVOICE**

600 EAST 4TH ST  
DES MOINES IA 50309-1848

**ICN Finance**

AUG 09 2021

**RECEIVED**

IOWA COMMUN NETWORK ACCTS PAYABLE  
GRIMES BUILDING  
400 E 14TH ST  
DES MOINES IA 50319-9000

**Invoice Questions Please Call or Email**

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9322779051  
Invoice Date: 08/06/2021  
Account Number: 0000111107  
Account Name: IOWA COMMUNICATIONS NETWORK

**Remit Payments To:**

GRAYBAR ELECTRIC COMPANY, INC.  
12437 COLLECTIONS CENTER DRIVE  
CHICAGO IL 60693-0124

Ship to:  
IOWA COMMUNICATIONS NETWORK  
GRIMES STATE OFFICE BUILDING  
400 E 14TH ST  
DES MOINES IA 50319-9000

PO # 009022						SO# 375773502
Del. Doc. #	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8038723630		Will Call Order	08/06/2021	DES MOINES, IA	S/P - F/A	

Signed/Ordered by: PAUL/Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
4	80610414866 CORNING OPTICAL COMMUNICATIONS 4460-D SHIELD CONNECTOR	1.58 / 1	6.32

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B# 1162628 E# 176692

**Terms of Payment**

Net 30 Days

As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

Sub Total	6.32
Freight	0.00
Handling	0.00
Tax	0.00
<b>Total Due</b>	<b>6.32</b>

**SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON [WWW.GRAYBAR.COM](http://WWW.GRAYBAR.COM).**

**INVOICE**

600 EAST 4TH ST  
DES MOINES IA 50309-1848

**ICN Finance**

JUN 21 2021

**RECEIVED**

IOWA COMMUN NETWORK: ACCTS PAYABLE  
GRIMES BUILDING  
400 E 14TH ST  
DES MOINES IA 50319-9000

**Invoice Questions Please Call or Email**

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9322029637  
Invoice Date: 06/18/2021  
Account Number: 0000111107  
Account Name: IOWA COMMUNICATIONS NETWORK

**Remit Payments To:**

GRAYBAR ELECTRIC COMPANY, INC.  
12437 COLLECTIONS CENTER DRIVE  
CHICAGO IL 60693-0124

Ship to:  
IOWA COMMUNICATIONS NETWORK  
GRIMES STATE OFFICE BUILDING  
400 E 14TH ST  
DES MOINES IA 50319-9000

PO #: 009022						SO#: 375773502
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8037970403		GRAYBAR TRUCK	06/18/2021	DES MOINES, IA	S/P - F/A	

Ordered by: Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
2600	S-OP-48-LA-A-3B-BK-OFX-CUT REEL OFS FITEL LLC AT-3CEH2YT-048 48 FIBER LT SJSA	45.78 / 100	1,190.28
1	611380 ERICO INTERNATIONAL CORPORATION GRD ROD 1/2X6 CU BONDED .10 MIL	18.54 / 1	18.54
1	GRC12 BURNDY LLC 1/2 IN GROUND ROD CLAMP	4.92 / 1	4.92
2	FOSC450-A4-4-NT-0-A1V COMMScope TECHNOLOGIES LLC. FOSC450-A4-4-NT-0-A1V A08617-000	126.88 / 1	253.76
2	FOSC-ACC-A-TRAY-12-KIT COMMScope TECHNOLOGIES LLC. FOSC-ACC-A-TRAY-12-KIT 497817-000	12.01 / 1	24.02

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B# 1162550 E# 175772

**Terms of Payment**

Net 30 Days

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Sub Total	1,491.52
Freight	0.00
Handling	0.00
Tax	0.00
<b>Total Due</b>	<b>1,491.52</b>

**SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON [WWW.GRAYBAR.COM](http://WWW.GRAYBAR.COM).**



# ICN Finance Invoice

JUL 06 2021

## RECEIVED

PLEASE NOTE:  
A 3% Convenience Fee Will Be Assessed  
On All Payments Made With a Credit Card.

Invoice Date	Due Date	Customer #	Invoice #
6/25/21	8/24/21	4328	84494-00
PO Date	PO #	Page #	
6/16/21	009023	1	

<b>Bill To</b> IOWA COMMUNICATION NETWORK 400 EAST 14TH ST DES MOINES, IA 50319	<b>Ship To</b> IOWA COMMUNICATION NETWORK 400 EAST 14TH ST Attn: Sheri Stephens 51725-4749 DES MOINES, IA 50319	<b>Correspondence To</b> Terry-Durin Company PO Box 39 409 7th Ave SE Cedar Rapids, IA 52406 0-1
--	---	---

Instructions				
SHIPPED VIA MAGNUM				
Ship Point	Via	Shipped	Terms	Package ID
CEDAR RAPIDS TERRY-DURIN	FRT CARRIER	6/25/21	Net 60 Days	

Notes

Line	Product and Description	UPC Item	Order Quantity	Backorder Quantity	Shipped Quantity	Qty UM	Unit Price	Price UM	Discount Multiplier	Amount(Net)
2	243636PCT22 HH PC 24X36X36 TIER 22 PENTA/INDENT/EMS	00000	2.00	0.00	2.00	E	375.0000	E	0.00	750.00
1	Lines Total		Qty Shipped Total		2.00			Subtotal		750.00
								Taxes		0.00
								Total		750.00
Cash Discount 0.00 If Paid Within Terms										

B# 1162550  
E# 175788

Invoice # IN01023321

WALKER  
AND ASSOCIATES INC

ICN Finance

JUN 17 2021

Invoice Date: June 16, 2021  
 Customer Number: 07090039  
 Order Number: S010723191  
 PO Number: 009024  
 Reference #:  
 Original Invoice: IN01023321  
 Prior Adjustment:  
 Payment Terms: Net 60  
 Due Date: August 15, 2021

Please Remit To:  
 Walker and Associates Inc.  
 Dept 720078  
 PO Box 1335  
 Charlotte, NC 28201-1335  
 USA

Sold To:  
 IOWA COMMUNICATIONS NETWORK  
 400 E 14TH ST  
 Des Moines IA 50319  
 USA

TOTAL DUE: \$17.64

RECEIVED

LINE NO	PART NO.	WAREHOUSE	QTY	PRICE	EXTENDED PRICE
1	Walker Part #: 1F6818-000 Mfg Part #: FAK-MULDRP-45-4P/CBL-ATT Description: FAK-MULDRP-45-4P/CBL FOSC45	NC	1	\$17.64EA	\$17.64

Shipped To:  
 IOWA COMMUNICATIONS NETWORK  
 400 EAST 14TH STREET  
 GRIMES STATE OFFICE BLDG  
 Des Moines, IA 50319

TRACKING NO  
 1Z2047060312334577

CARRIER  
 UPS

SERVICE TYPE  
 GND

## Bill Notes:

PO-009024- GRIMES  
 59210507 Lucas CO  
 AFE 1666  
 EC

For billing inquiries contact:  
 Courttany Willet  
 courttany.willet@walkerfirst.com  
 or call: 800-472-1746

Subtotal: \$17.64  
 Iowa State Tax 6%: \$0.00  
 Polk County Tax 1%: \$0.00  
 Des Moines City Tax 00%: \$0.00

TOTAL DUE: \$17.64

**Communication Data Link**

1305 SW 37th Street  
Grimes, IA 50111

Voice: 515-224-9544  
Fax: 515-224-3993

**INVOICE**

Invoice Number: 54176  
Invoice Date: Oct 21, 2021  
Page: 1

**RECEIVED***By Tammy Ranfeld at 9:17 am, Oct 22, 2021***Bill To:**

ICN Finance Accounts Payable  
Grimes State Office Building  
400 East 14th Street  
Des Moines, IA 50319

**Ship to:**

ICN Finance Accounts Payable  
Grimes State Office Building  
400 East 14th Street  
Des Moines, IA 50319

Customer ID	Customer PO	Payment Terms	
ICN FINANCE	59210507	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		11/20/21

Quantity	Item	Description	Unit Price	Amount
		LOG #59210507		
8.00	SPLICE	Splices	50.00	400.00
2.00	SETUP	Setup for each location	200.00	400.00
1.00	NIGHT	Night Time Splicing	500.00	500.00
	SD	START DATE: 10/20/21		
	CD	COMPLETE DATE: 10/21/21		
	P	% COMPLETE: 100%		
	CA	***The contents of this invoice are confidential and intended solely for the use of the individual or entity to whom it is addressed.		
	CA1	***Disclosure, distribution, or copying the contents of this information is strictly prohibited and the recipient of this document is bound by confidentiality.		
Subtotal				1,300.00
Sales Tax				
Total Invoice Amount				1,300.00
Payment/Credit Applied				
<b>TOTAL</b>				<b>1,300.00</b>

Check/Credit Memo No:



Telephone: (630) 293-4474

**EC Job No.: 3472-0008**

*By Tammy Ranfeld at 5:30 pm, Nov 09, 2021*

205

**INVOICE**

600 EAST 4TH ST  
DES MOINES IA 50309-1848

**ICN Finance**

AUG 09 2021

**RECEIVED**

IOWA COMMUN NETWORK: ACCTS PAYABLE  
GRIMES BUILDING  
400 E 14TH ST  
DES MOINES IA 50319-9000

**Invoice Questions Please Call or Email**

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9322779049  
Invoice Date: 08/06/2021  
Account Number: 0000111107  
Account Name: IOWA COMMUNICATIONS NETWORK

**Remit Payments To:**

GRAYBAR ELECTRIC COMPANY, INC.  
12437 COLLECTIONS CENTER DRIVE  
CHICAGO IL 60693-0124

Ship to:  
IOWA COMMUNICATIONS NETWORK  
GRIMES STATE OFFICE BUILDING  
400 E 14TH ST  
DES MOINES IA 50319-9000

PO #: 009025						SO#: 375771293
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	RI. To
8038723459		Will Call Order	08/06/2021	DES MOINES, IA	S/P - F/A	

Signed/Ordered by: PAUL/Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
4	80610414866 CORNING OPTICAL COMMUNICATIONS 4460-D SHIELD CONNECTOR	1.58 / 1	6.32

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B# 1162678 2# 176654

**Terms of Payment**

Net 30 Days

As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

Sub Total	6.32
Freight	0.00
Handling	0.00
Tax	0.00
<b>Total Due</b>	<b>6.32</b>

**SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON [WWW.GRAYBAR.COM](http://WWW.GRAYBAR.COM).**



## INVOICE



600 EAST 4TH ST  
DES MOINES IA 50309-1848

# ICN Finance

JUN 21 2021

# RECEIVED

IOWA COMMUN NETWORK: ACCTS PAYABLE  
GRIMES BUILDING  
400 E 14TH ST  
DES MOINES IA 50319-9000

## Invoice Questions Please Call or Email

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9322029638  
Invoice Date: 06/18/2021  
Account Number: 0000111107  
Account Name: IOWA COMMUNICATIONS NETWORK

## Remit Payments To:

GRAYBAR ELECTRIC COMPANY, INC.  
12437 COLLECTIONS CENTER DRIVE  
CHICAGO IL 60693-0124

Ship to:  
IOWA COMMUNICATIONS NETWORK  
GRIMES STATE OFFICE BUILDING  
400 E 14TH ST  
DES MOINES IA 50319-9000

PO #: 009025						SO#: 375771293	
Del. Doc. #	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To	
8037971189	8037970403	GRAYBAR TRUCK	06/18/2021	DES MOINES, IA	S/P - F/A		

Ordered by: Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
1600	S-OP-48-LA-A-3B-BK-OFX-CUT REEL OFS FITEL LLC AT-3CEH2YT-048 48 FIBER LT SJSA	45.78 / 100	732.48
2	FOSC450-A4-4-NT-0-A1V COMMScope TECHNOLOGIES LLC. FOSC450-A4-4-NT-0-A1V A08617-000	126.88 / 1	253.76
2	FOSC-ACC-A-TRAY-12-KIT COMMScope TECHNOLOGIES LLC. FOSC-ACC-A-TRAY-12-KIT 497817-000	12.01 / 1	24.02



## PAY INVOICES QUICKLY and EASILY ONLINE!

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B# 1162550 R# 175773

Terms of Payment	Sub Total	1,010.26
Net 30 Days	Freight	0.00
As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.	Handling	0.00
	Tax	0.00
	Total Due	1,010.26

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON [WWW.GRAYBAR.COM](http://WWW.GRAYBAR.COM).

ICN Finance

Invoice

JUL 06 2021

RECEIVED



## PLEASE NOTE:

A 3% Convenience Fee Will Be Assessed  
On All Payments Made With a Credit Card.

Invoice Date	Due Date	Customer #	Invoice #
6/25/21	8/24/21	4328	84495-00
PO Date	PO #	Page #	
6/16/21	009026	1	

Bill To	Ship To	Correspondence To
IOWA COMMUNICATION NETWORK 400 EAST 14TH ST DES MOINES, IA 50319	IOWA COMMUNICATION NETWORK 400 EAST 14TH ST Attn: Sheri 515-725-4749 DES MOINES, IA 50319	Terry-Durin Company PO Box 39 409 7th Ave SE Cedar Rapids, IA 52406 (0-1)

Instructions				
SHIPPED VIA MAGNUM				
Ship Point	Via	Shipped	Terms	Package ID
CEDAR RAPIDS TERRY-DURIN	FRT CARRIER	6/25/21	Net 60 Days	

Notes

Line	Product and Description	UPC Item	Order Quantity	Backorder Quantity	Shipped Quantity	Qty UM	Unit Price	Price UM	Discount Multiplier	Amount(Net)
2	243636PCT22 HH PC 24X36X36 TIER 22 PENTA/INDENT/EMS	00000	2.00	0.00	2.00	E	375.0000 0	E	0.00	750.00
1	Lines Total		Qty Shipped Total		2.00			Subtotal		750.00
								Taxes		0.00
								Total		750.00
Cash Discount 0.00 If Paid Within Terms										

B# 1162550

R# 175789

**Communication Data Link**

1305 SW 37th Street  
Grimes, IA 50111

**INVOICE**

Invoice Number: 54174  
Invoice Date: Oct 19, 2021  
Page: 1

Voice: 515-224-9544  
Fax: 515-224-3993

**RECEIVED***By Tammy Ranfeld at 9:17 am, Oct 22, 2021***Bill To:**

ICN Finance Accounts Payable  
Grimes State Office Building  
400 East 14th Street  
Des Moines, IA 50319

**Ship to:**

ICN Finance Accounts Payable  
Grimes State Office Building  
400 East 14th Street  
Des Moines, IA 50319

Customer ID	Customer PO	Payment Terms	
ICN FINANCE	59210607	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		11/18/21

Quantity	Item	Description	Unit Price	Amount
		LOG #59210607		
		Hwy 34 between 120th & 127th West of Lucas		
4.00	SPLICE	Splices	50.00	200.00
2.00	SETUP	Setup for each location	200.00	400.00
1.00	NIGHT	Night Time Splicing	500.00	500.00
	SD	START DATE: 10/15/21		
	CD	COMPLETE DATE: 10/16/21		
	P	% COMPLETE: 100%		
	CA	***The contents of this invoice are confidential and intended solely for the use of the individual or entity to whom it is addressed.		
	CA1	***Disclosure, distribution, or copying the contents of this information is strictly prohibited and the recipient of this document is bound by confidentiality.		
Subtotal				1,100.00
Sales Tax				
Total Invoice Amount				1,100.00
Payment/Credit Applied				
<b>TOTAL</b>				<b>1,100.00</b>

Check/Credit Memo No:

**Communication Data Link**

1305 SW 37th Street  
Grimes, IA 50111

**INVOICE**

Invoice Number: 54180  
Invoice Date: Oct 21, 2021  
Page: 1

Voice: 515-224-9544  
Fax: 515-224-3993

**RECEIVED***By Tammy Ranfeld at 9:16 am, Oct 22, 2021***Bill To:**

ICN Finance Accounts Payable  
Grimes State Office Building  
400 East 14th Street  
Des Moines, IA 50319

**Ship to:**

ICN Finance Accounts Payable  
Grimes State Office Building  
400 East 14th Street  
Des Moines, IA 50319

Customer ID	Customer PO	Payment Terms	
ICN FINANCE	21-048	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	E-mail		11/20/21

Quantity	Item	Description	Unit Price	Amount
1.00		ICN 21-048; Lucas County - Hwy 34, West of Lucas, Iowa OSP #59210607 Lump sum per contract to relocate exposed fiber cable at a culvert START DATE: 10/11/21 COMPLETE DATE: 10/16/21 % COMPLETE: 100% ***The contents of this invoice are confidential and intended solely for the use of the individual or entity to whom it is addressed. CA1 ***Disclosure, distribution, or copying the contents of this information is strictly prohibited and the recipient of this document is bound by confidentiality.	15,800.00	15,800.00
Subtotal				15,800.00
Sales Tax				
Total Invoice Amount				15,800.00
Payment/Credit Applied				
<b>TOTAL</b>				<b>15,800.00</b>

Check/Credit Memo No:

**INVOICE**

600 EAST 4TH ST  
DES MOINES IA 50309-1848

**ICN Finance**

AUG 09 2021

**RECEIVED**

IOWA COMMUN NETWORK. ACCTS PAYABLE  
GRIMES BUILDING  
400 E 14TH ST  
DES MOINES IA 50319-9000

**Invoice Questions Please Call or Email**

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9322779050  
Invoice Date: 08/06/2021  
Account Number: 0000111107  
Account Name: IOWA COMMUNICATIONS NETWORK

**Remit Payments To:**

GRAYBAR ELECTRIC COMPANY, INC.  
12437 COLLECTIONS CENTER DRIVE  
CHICAGO IL 60693-0124

Ship to:  
IOWA COMMUNICATIONS NETWORK  
GRIMES STATE OFFICE BUILDING  
400 E 14TH ST  
DES MOINES IA 50319-9000

PO #: 009027						SO#: 375773506	
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To	
8038723460		Will Call Order	08/06/2021	DES MOINES, IA	S/P - F/A		

Signed/Ordered by: PAUL/Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
4	80610414866 CORNING OPTICAL COMMUNICATIONS 4460-D SHIELD CONNECTOR	1.58 / 1	6.32

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BIT 11/20/2021 KH 17/6/2021

**Terms of Payment**

Net 30 Days

As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

Sub Total	6.32
Freight	0.00
Handling	0.00
Tax	0.00
<b>Total Due</b>	<b>6.32</b>

**SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON [WWW.GRAYBAR.COM](http://WWW.GRAYBAR.COM).**

**INVOICE**

600 EAST 4TH ST  
DES MOINES IA 50309-1848

# ICN Finance

JUN 21 2021

# RECEIVED

IOWA COMMUN NETWORK ACCTS PAYABLE  
GRIMES BUILDING  
400 E 14TH ST  
DES MOINES IA 50319-9000

**Invoice Questions Please Call or Email**

515-447-4500 or ARQuestions@graybar.com

Invoice No: 9322029639  
Invoice Date: 06/18/2021  
Account Number: 0000111107  
Account Name: IOWA COMMUNICATIONS NETWORK

**Remit Payments To:**

GRAYBAR ELECTRIC COMPANY, INC.  
12437 COLLECTIONS CENTER DRIVE  
CHICAGO IL 60693-0124

Ship to:  
IOWA COMMUNICATIONS NETWORK  
GRIMES STATE OFFICE BUILDING  
400 E 14TH ST  
DES MOINES IA 50319-9000

PO #: 009027						SO#: 375773506
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8037972433	8037970403	GRAYBAR TRUCK	06/18/2021	DES MOINES, IA	S/P - F/A	

Ordered by: Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
2500	S-OP-48-LA-A-3B-BK-OFX-CUT REEL OFS FITEL LLC AT-3CEH2YT-048 48 FIBER LT SJSA	45.78 / 100	1,144.50
1	611360 ERICO INTERNATIONAL CORPORATION GRD ROD 1/2X6 CU BONDED .10 MIL	18.54 / 1	18.54
1	GRC12 BURNDY LLC 1/2 IN GROUND ROD CLAMP	4.92 / 1	4.92
2	FOSC450-A4-4-NT-0-A1V COMMScope TECHNOLOGIES LLC. FOSC450-A4-4-NT-0-A1V A08617-000	126.88 / 1	253.76
2	FOSC-ACC-A-TRAY-12-KIT COMMScope TECHNOLOGIES LLC. FOSC-ACC-A-TRAY-12-KIT 497817-000	12.01 / 1	24.02



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B# 162550 R# 175774

**Terms of Payment**

Net 30 Days

As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only

Sub Total	1,445.74
Freight	0.00
Handling	0.00
Tax	0.00
<b>Total Due</b>	<b>1,445.74</b>

**SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON [WWW.GRAYBAR.COM](http://WWW.GRAYBAR.COM).**

ICN Finance

Invoice

JUL 06 2021

RECEIVED



## PLEASE NOTE

A 3% Convenience Fee Will Be Assessed  
On All Payments Made With a Credit Card.

Invoice Date	Date Due	Customer #	Invoice #
8/25/21	8/24/21	4328	84496-00
PO Date	PO #	Page #	
8/16/21	009028	1	

Bill To	Ship To	Correspondence To
IOWA COMMUNICATION NETWORK 400 EAST 14TH ST  DES MOINES, IA 50319	IOWA COMMUNICATION NETWORK 400 EAST 14TH ST Attn: Sheri Stephens 515-725-4749 DES MOINES, IA 50319	Terry-Durin Company PO Box 39 409 7th Ave SE  Cedar Rapids, IA 52406 0-1

## Instructions

SHIPPED VIA MAGNUM

Ship Point	Via	Shipped	Terms	Package ID
CEDAR RAPIDS TERRY-DURIN	FRT CARRIER	8/25/21	Net 60 Days	

## Notes

Line	Product and Description	UPC Item	Order Quantity	Backorder Quantity	Shipped Quantity	Qty UM	Unit Price	Price UM	Discount Multiplier	Amount(Net)
2	243636PCT22 HH PC 24X36X36 TIER 22 PENTA/INDENT/EMS	00000	1.00	0.00	1.00	E	375.0000 0	E	0.00	375.00
1	Lines Total				Qty Shipped Total	1.00			Subtotal	375.00
									Taxes	0.00
									Total	375.00
Cash Discount 0.00 If Paid Within Terms										

B# 162550

R# 175790

Invoice # IN01023322


**WALKER**  
AND ASSOCIATES INC

Please Remit To:  
Walker and Associates Inc.  
Dept 720078  
PO Box 1335  
Charlotte, NC 28201-1335  
USA

Invoice Date: June 16, 2021  
Customer Number: 07090039  
Order Number: S010723213  
PO Number: 009029  
Reference #: IN01023322  
Original Invoice:  
Prior Adjustment:  
Payment Terms: Net 60  
Due Date: August 15, 2021

Sold To:  
IOWA COMMUNICATIONS NETWORK  
400 E 14TH ST  
Des Moines IA 50319  
USA

**ICN Finance**

JUN 17 2021

TOTAL DUE: \$17.64

**RECEIVED**

LINE NO	PART NO.	WAREHOUSE	QTY	PRICE	EXTENDED PRICE
1	Walker Part #: 1F6818-000 Mfg Part #: FAK-MULDRP-45-4P/CBL-ATT Description: FAK-MULDRP-45-4P/CBL FOSC45	NC	1	\$17.64EA	\$17.64

Shipped To:  
IOWA COMMUNICATIONS NETWORK  
400 EAST 14TH STREET  
GRIMES STATE OFFICE BLDG  
Des Moines, IA 50319

TRACKING NO  
1Z2047060312334853

CARRIER  
UPS

SERVICE TYPE  
GND

## Bill Notes:

PO: 009029- Grimes  
59210707 Lucas CO  
AFE 1669 EC

For billing inquiries contact:  
Courtany Willet  
courtany.willet@walkerfirst.com  
or call: 800-472-1746

Subtotal: \$17.64  
Iowa State Tax 6%: \$0.00  
Polk County Tax 1%: \$0.00  
Des Moines City Tax 00%: \$0.00

B\* 162413 2# 175330

**TOTAL DUE: \$17.64**



**Communication Data Link**

1305 SW 37th Street  
Grimes, IA 50111

**INVOICE**

Invoice Number: 54177

Invoice Date: Oct 21, 2021

Page: 1

Voice: 515-224-9544

Fax: 515-224-3993

**RECEIVED***By Tammy Ranfeld at 9:17 am, Oct 22, 2021***Bill To:**

ICN Finance Accounts Payable  
Grimes State Office Building  
400 East 14th Street  
Des Moines, IA 50319

**Ship to:**

ICN Finance Accounts Payable  
Grimes State Office Building  
400 East 14th Street  
Des Moines, IA 50319

Customer ID	Customer PO	Payment Terms	
ICN FINANCE	59210707	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		11/20/21

Quantity	Item	Description	Unit Price	Amount
		LOG #59210707		
8.00	SPLICE	Splices	50.00	400.00
2.00	SETUP	Setup for each location	200.00	400.00
1.00	NIGHT	Night Time Splicing	500.00	500.00
	SD	START DATE: 10/20/21		
	CD	COMPLETE DATE: 10/21/21		
	P	% COMPLETE: 100%		
	CA	***The contents of this invoice are confidential and intended solely for the use of the individual or entity to whom it is addressed.		
	CA1	***Disclosure, distribution, or copying the contents of this information is strictly prohibited and the recipient of this document is bound by confidentiality.		

Subtotal	1,300.00
Sales Tax	
Total Invoice Amount	1,300.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>1,300.00</b>

Check/Credit Memo No:

## ELECTRIC CONDUIT CONSTRUCTION COMPANY

Telephone: (630) 293-4474

11380 HIGHWAY 14

### ATTENTION: ACCOUNTS PAYABLE

**Invoice Date:** 11/09/21  
**EC Job No.:** 3472-0009

**RECEIVED**

*By Tammy Ranfeld at 5:30 pm, Nov 09, 2021*

216

## MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNOR

HON. PAUL D. PATS  
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

August 9, 2021

Mr. Luke Donahe  
Office of the Treasurer  
LOCAL

RE: Resolution for Funds

Dear Mr. Donahe:

The Executive Council, in a meeting held on this date, approved Iowa Communications Network's request for a supplemental allocation in the amount of \$31,797.22. This increases the total allocation to \$88,736.85, subject to audit of actual invoices. On May 14, 2021, ICN sustained cable damage due to excessive erosion along Highway 34 between 120th Avenue and 127th Avenue and 185th Trail and 190th Avenue in Lucas County. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

cc: Randy Goddard, Executive Director, ICN  
Kammy McHone, Finance Division, ICN  
Dave Augspurger, Operations Division, ICN  
Linda Leto, Department of Management

AOS Claim ID 2117  
TOS Job # 2196  
EC Agenda #21966



**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

August 2, 2021

Victoria Newton  
 Executive Council  
 LOCAL

Subject: Cables Damaged due to Excessive Erosion along Highway 34 between 120<sup>th</sup> Avenue and 127<sup>th</sup> Avenue & between 185<sup>th</sup> Trail and 190<sup>th</sup> Avenue in Lucas County & between 100<sup>th</sup> Avenue and 120<sup>th</sup> Avenue on May 14, 2021  
 Iowa Communications Network (ICN)  
 Claim Dated May 24, 2021  
Supplemental Request dated June 3, 2021  
 AOS Claim ID: 2117

In accordance with Executive Council policy, we have examined the supplemental request for 29C.20 funds for the above-mentioned damage. The Iowa Communications Network (ICN) has requested a supplemental allocation of \$31,797.22. It is our conclusion that the above-mentioned damage and additional costs expected to be incurred by ICN are covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council approval of the supplemental request of \$31,797.22, subject to an audit of actual invoices. This increases the total allocation to \$88,736.85.

Sincerely,

A handwritten signature in cursive script that reads "Marlys K. Gaston".

Marlys K. Gaston, CPA  
 Deputy Auditor of State

cc: Randy Goddard, Executive Director, ICN  
 Kammy McHone, Finance Division, ICN  
 Dave Augspurger, Operations Bureau, ICN

## 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 7, 2022

Mr. Luke Donahe  
Office of the Treasurer  
LOCAL

Dear Mr. Donahe:

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

Board of Regents - University of Iowa.....\$15,959.01  
On March 17, 2021, a broken water pipe leading to the fire springer system caused water damage. Request is to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

cc: John Nash, Director of Facilities, Board of Regents  
Camille Walters, Risk Management Administrator, University of Iowa  
Andrea Anania, Board of Regents  
Aimee Claey, Board of Regents  
Linda Leto, Department of Management

AOS Claim ID 2089  
TOS Job # 2197



**OFFICE OF AUDITOR OF STATE**  
**STATE OF IOWA**

State Capitol Building  
 Des Moines, Iowa 50319-0004  
 Telephone (515) 281-5834 Fax (515) 281-6518

Rob Sand  
 Auditor of State

January 31, 2022

Victoria Newton  
 Executive Council  
 L O C A L

Subject: Water Damages Due to Broken Water Pipe Leading to Fire Sprinkler System  
 at Pappajohn Education Center on March 17, 2021  
 University of Iowa – Board of Regents  
 Claim dated May 18, 2021  
 AOS Claim ID: 2089

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

Documented request		\$ <u>15,959.01</u>
Executive Council Allocation		\$ 15,959.01
Less:		
Previous payments	\$ 0.00	
This payment	<u>15,959.01</u>	
Total		\$ <u>15,959.01</u>
Remaining Executive Council allocation		\$ <u>0.00</u>

We recommend reimbursement be made in the amount of \$15,959.01. This represents full and final payment of the loss.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben, Jr.".

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

cc: Camille Walters, Risk Management Manager, University of Iowa  
 John Nash, Director of Facilities, Board of Regents

**Business Services****Risk Management, Insurance and Loss Prevention**

University of Iowa  
430 Plaza Centre One  
Iowa City, Iowa 52242-2501  
319-335-0010  
Fax 319-353-1893

December 28, 2021

Executive Council of Iowa  
Office of Treasurer of State  
State Capitol Building  
Des Moines, IA 50319

Re: Formal Loss Report - University of Iowa – Pappajohn Education Center Pipe Break  
(3/17/2021)

Dear Executive Council,

On March 17, 2021, a water pipe leading to the fire sprinkler system at the Pappajohn Education Center, located at 1200 Grand Avenue, Des Moines, Iowa, broke. The original loss notice was provided to the Executive Council, State Auditors and Board of Regents on March 19, 2021, and a Preliminary Loss Report was submitted on May 18, 2021.

The purpose of this letter is to provide the final expense details for this claim which are:

- **Remediation and Repair of the Pipe and Fire Sprinkler System: \$15,959.01.**

Please see the attached summary of claim expenses and copies of all invoices and proof of payments. Based on the information provided herein, The University of Iowa respectfully requests an award of **\$15,959.01** from the State of Iowa Executive Council, pursuant to Chapter 29C:20, Contingent Fund, Code of Iowa.

We appreciate your review and look forward to your response. Please feel free to contact me with any questions.

Sincerely,

Camille Walters  
Risk Management Manager

cc: Tammy Hollingsworth  
John Nash  
Debby Zumbach  
Josey Bathke

## Walters, Camille

---

**From:** Walters, Camille <[camille-walters@uiowa.edu](mailto:camille-walters@uiowa.edu)>

**Sent:** Friday, March 19, 2021 2:26 PM

**To:** [executivecouncil@tos.iowa.gov](mailto:executivecouncil@tos.iowa.gov); John Nash ([john.nash@iowaregents.edu](mailto:john.nash@iowaregents.edu)) <[john.nash@iowaregents.edu](mailto:john.nash@iowaregents.edu)>; Tammy Hollingsworth <[Tammy.Hollingsworth@AOS.IOWA.GOV](mailto:Tammy.Hollingsworth@AOS.IOWA.GOV)>

**Cc:** Debby Zumbach ([deborah-zumbach@uiowa.edu](mailto:deborah-zumbach@uiowa.edu)) <[deborah-zumbach@uiowa.edu](mailto:deborah-zumbach@uiowa.edu)>; Josey Bathke <[josephine-bathke@uiowa.edu](mailto:josephine-bathke@uiowa.edu)>

**Subject:** University of Iowa Pappajohn Education Center Pipe Break - Property Loss Notice

Hello,

Risk Management was notified on 3/19/2021 of an incident at the Pappajohn Education Center, located at 1200 Grand Avenue, Des Moines, Iowa. On 3/17/2021, the water pipe leading to the building's fire sprinkler system broke. The incident is currently being investigated but damages are expected to exceed \$5,000. Attached are photos of the incident.

We will submit a preliminary loss report once we have a better estimate.

Please feel free to contact me with any questions or concerns.

Thank you

### Camille Walters

Administrator, Risk Management Insurance and Loss Prevention  
430 Plaza Centre One, 125 S Dubuque St, Iowa City, Iowa 52242  
Office: 319-335-5357

<https://riskmanagement.fo.uiowa.edu/>

**IOWA** \$

\$





**Business Services**

**Risk Management, Insurance and Loss Prevention**

University of Iowa  
430 Plaza Centre One  
Iowa City, Iowa 52242-2501  
319-335-0010  
Fax 319-353-1893

May 18, 2021

Executive Council of Iowa  
Office of Treasurer of State  
State Capitol Building  
Des Moines, IA 50319

Re: University of Iowa – Pappajohn Education Center Pipe Break – Preliminary Loss Report  
(3/17/2021)

Dear Executive Council,

On March 17, 2021, a water pipe leading to the fire sprinkler system at the Pappajohn Education Center, located at 1200 Grand Avenue, Des Moines, IA, broke. Both the water pipe and fire sprinkler system had damages that needed repaired.

The purpose of this Preliminary Loss Report is to notify you of our current damage estimate and to request allocation of funds for repair of the water pipe and fire sprinkler system. Based on the information we have at this time our estimated damage is approximately **\$15,959.01**. We will provide a Formal Loss Report and supporting documentation once we have received the final information and payment documentation.

Please feel free to contact me with any questions or concerns.

Sincerely,

Camille Walters  
Risk Management Administrator

cc: Tammy Hollingsworth  
John Nash  
Debby Zumbach  
Josey Bathke


**Department of Risk Management**
**Insurance & Loss Prevention**

430 Plaza Centre One (PCO)

Iowa City, IA 52242-2500

Phone 319-335-0010

Fax 319-353-1893

**General Fund 29C:20 Property Claim Costs - Pappajohn Education Center Water Damage**

<b>Building:</b>	Pappajohn Education Center				<b>Date of Loss:</b>	3/17/2021
<b>Department:</b>	Pappajohn Education Center				<b>Completed by:</b>	Camille Walters
					<b>UI Claim #:</b>	PR-21427-SUI
<b>Category</b>	<b>Reference #</b>	<b>Vendor</b>	<b>PO</b>	<b>Voucher</b>	<b>29C:20 Claim Costs</b>	
Building	1B	Baker Group	1002453729	83838502	\$	15,276.51
Building	2B	Midwest Automatic Fire Sprinkler	1002453740	83832821	\$	682.50
					<b>Building Total</b>	<b>\$ 15,959.01</b>
Equipment	None				\$	-
Equipment	None				\$	-
					<b>Equipment Total</b>	<b>\$ -</b>
					<b>GRAND TOTAL</b>	<b>\$ 15,959.01</b>

BAKER GROUP  
1600 SE CORPORATE WOODS DRIVE  
ANKENY, IA 50021-7501

515.262.4000



## Invoice 195679

Bill to:  PAPPAJOHN EDUCATION CENTER UNIVERSITY OF IOWA 1200 GRAND AVE DES MOINES, IA 50309-2906	Job: 30.22122 PAPA JOHN CTR FIRE MAIN R  1200 GRAND AVE DES MOINES, IA 50309-2906
---	---

Invoice #: 195679	Date: 05/10/21	Customer P.O. #:
Payment Terms: NET 30 DAYS	Salesperson: JAMES D FETTERS JR	Special Requests: Paid by Credit Card
Customer Code: 16971		

Remarks: 30.22122

richard-gardner@uiowa.edu

Quantity	Description	U/M	Unit Price	Extension
0.00	LABOR		0.00	6,459.54
0.00	MATERIAL		0.00	5,368.08
0.00	BG EQUIPMENT		0.00	2,683.96
0.00	VENDOR EQUIP		0.00	152.80
0.00	TRUCK/VAN EXP		0.00	612.13
<b>Subtotal:</b>				<b>15,276.51</b>
<b>Total:</b>				<b>15,276.51</b>

FIRE MAIN LEAK REPAIRS

ATTN RICHARD GARDNER

\* To pay with ACH or Wire, please send to Routing #: 073000642, Account #: 027383, Name: Baker Mechanical Inc.  
Please send remittance advice to [remittance@thebakergroup.com](mailto:remittance@thebakergroup.com)

Any balance unpaid for 30 days shall bear a FINANCE CHARGE computed by a "periodic rate" of 1.5% per month, which is an ANNUAL PERCENTAGE OF 18%.  
To pay with MasterCard or Visa, please visit [www.thebakergroup.com](http://www.thebakergroup.com) and click on the link 'Invoice Payment' near the bottom of the webpage. There is a 3% convenience fee for payment online using a credit card.

Time + Materials Billing

BAKER GROUP

1600 SE CORPORATE WOODS DRIVE  
ANKENY, IA 50021-7501

Bill to: PAPAJOHN EDUCATION CENTER  
UNIVERSITY OF IOWA  
1200 GRAND AVE  
DES MOINES, IA 50309-2906

Job: PAPA JOHN CTR FIRE MAIN R  
1200 GRAND AVE  
DES MOINES, IA 50309-2906

Contract#: Our Job Number: 30.22122

Bill#: 001  
Page: 1  
Invoice date: 5/7/21  
Thru date: 5/7/21

G/L date	Tran	Description	Date	Reference	P.O.#	Rate	Hours/Qty	Total
LABOR								
3/23/21	PR	10 FOREMAN PLUMBER	03/17/21	J37820		Reg	77.430	387.15
3/23/21	PR	10 FOREMAN PLUMBER	03/17/21	J37820		OT	102.430	717.01
3/23/21	PR	LU234 JOURNEYMAN OPERATOR	03/17/21	J37854		OT	80.480	321.92
3/23/21	PR	LU234 JOURNEYMAN OPERATOR	03/18/21	J37854		Reg	60.000	60.00
3/23/21	PR	LU234 JOURNEYMAN OPERATOR	03/17/21	J37854		Reg	60.000	120.00
3/23/21	PR	LU234 JOURNEYMAN OPERATOR	03/17/21	J37854		Reg	60.000	180.00
3/23/21	PR	LU234 JOURNEYMAN OPERATOR	03/23/21	J37879		Reg	60.000	60.00
3/23/21	PR	LU234 JOURNEYMAN OPERATOR	03/18/21	J37879		Reg	60.000	240.00
3/23/21	PR	LU234 JOURNEYMAN OPERATOR	03/17/21	J37879		OT	80.480	160.96
3/23/21	PR	LU234 JOURNEYMAN OPERATOR	03/17/21	J37879		Reg	60.000	300.00
3/23/21	PR	LU234 JOURNEYMAN OPERATOR	03/18/21	J37880		Reg	60.000	240.00
3/23/21	PR	SAFETY SPECIALIST	03/17/21	J37621		Reg	80.000	240.00
3/23/21	PR	SAFETY SPECIALIST	03/17/21	J37621		OT	80.000	480.00
3/23/21	PR	SERVICE TECHNICIAN	03/17/21	J38042		OT	189.000	1,323.00
3/23/21	PR	LU234 SUPERINDT OPERATOR	03/17/21	J38184		Reg	66.011	231.04
3/23/21	PR	LU234 SUPERINDT OPERATOR	03/18/21	J38184		Reg	66.010	198.03
3/23/21	PR	LU234 SUPERINDT OPERATOR	03/17/21	J38184		OT	89.490	626.43
3/23/21	PR	SERVICE TECHNICIAN	03/17/21	J38201		Reg	126.000	378.00
4/20/21	PR	30 PROJECT MANAGER	04/15/21	J41162		Reg	98.000	196.00
Subtotal for Cost Type: 1 LABOR							72.50	6,459.54
MATERIAL								
3/31/21	AP	MARTIN MARIETTA	03/23/21	31403838				474.59
3/31/21	AP	MUNICIPAL SUPPLY INC	03/19/21	790890				1,298.93
3/31/21	AP	MUNICIPAL SUPPLY INC	03/22/21	790958CM				446.03-
4/15/21	AP	CITY OF DM	04/07/21	SERVICE040721				120.00
4/30/21	AP	RYAN COMPANIES US INC	04/29/21	5331200001				3,920.59
Subtotal for Cost Type: 2 MATERIAL							0.00	5,368.08
BG EQUIPMENT								
3/23/21	EQ	2015 CAT 259D SKID STEER	03/18/21	2411		Hr	31.980	127.92
3/23/21	EQ	2018 H&H TRAILER	03/18/21	2408		Hr	6.500	26.00
3/23/21	EQ	2020 WESTERN STAR DUMP TRUCK	03/18/21	2497		Hr	132.520	530.08
3/23/21	EQ	2015 FORD F550 DUMP TRUCK	03/18/21	2301		Hr	28.740	114.96
3/23/21	EQ	2018 JD 85G EXCAVATOR	03/17/21	2429		Hr	47.000	470.00
3/23/21	EQ	2020 WESTERN STAR DUMP TRUCK	03/17/21	2497		Hr	132.520	1,325.00
3/23/21	EQ	2021 TOWMASTER TC-24 TRAILER	03/17/21	2505		Hr	10.00	89.00
Subtotal for Cost Type: 4 BG EQUIPMENT							46.00	2,683.00
VENDOR EQUIP								
3/31/21	AP	BONNIES BARRICADES	03/25/21	6787				152.00

Section 6, Item M.

BAKER GROUP  
1600 SE CORPORATE WOODS DRIVE  
ANKENY, IA 50021-7501

Bill to: PAPAJOHN EDUCATION CENTER  
UNIVERSITY OF IOWA  
1200 GRAND AVE  
DES MOINES, IA 50309-2906

Job: PAPA JOHN CTR FIRE MAIN R  
1200 GRAND AVE  
DES MOINES, IA 50309-2906

Contract#: Our Job Number: 30.22122

Bill#: 001  
Page: 2  
Invoice date: 5/7/21  
Thru date: 5/7/21

G/L date	Tran	Description	Date	Reference	P.O.#	Rate	Hours/Qty	Total
Subtotal for Cost Type: 5 VENDOR EQUIP								
TRUCK/VAN EXP								
3/23/21	EQ	2012 FORD F150 TRUCK	03/17/21	2242		Hr	17.000	152.80
3/23/21	EQ	2012 FORD F150 TRUCK	03/17/21	2242		Hr	17.000	85.00
3/23/21	EQ	2021 FORD F350 PICKUP	03/17/21	2521		Hr	17.000	119.00
3/23/21	EQ	2021 FORD F350 PICKUP	03/17/21	2521		Hr	19.050	7.00
3/23/21	EQ	2021 FORD F350 PICKUP	03/17/21	2521		Hr	19.050	133.35
3/23/21	EQ	2011 FORD F150 REG CAB 2WD	03/23/21	2235		Hr	19.050	2.00
3/23/21	EQ	2017 FORD F150 PICKUP	03/17/21	2406		Hr	17.000	38.10
3/23/21	EQ	2016 FORD F350 PICKUP	03/17/21	2365		Hr	17.000	17.00
Subtotal for Cost Type: T TRUCK/VAN EXP							34.50	153.00
							612.13	66.68
Subtotal:								15,276.51
Total:								15,276.51
Invoice Total:								15,276.51
Retention @								0.00
Current due:								15,276.51

## AP/PO PeopleSoft Web Applications

Your path: [Home](#) > [Payment](#)[User options](#) | [Help](#)

### Payment details for voucher: 83838502

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
<a href="#">83838502</a>	0000566521	002	Baker Group	\$15,276.51	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: <a href="#">798949</a> Dt: 06/09/2021 Amt: \$15,276.51	195679	05/10/2021	<a href="#">Detail</a>	\$15,276.51

[New Payment Search](#)  
[AP-PO Web Applications Home Page](#)  
[Self-Service](#)[\(WALTERSC\) Logoff](#)

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Please direct inquiries regarding using this application to [acntpay@uiowa.edu](mailto:acntpay@uiowa.edu)



DES MOINES ★ OMAHA ★ DAVENPORT  
 2001 DeWolf Street Des Moines, Iowa 50316-2761  
 (515) 262-9311 FAX (515) 265-0361

## INVOICE

Invoice Date 04-07-2021	Customer ID 160160	Invoice ID 11879
PO Number	Job Number 21-1-6000	Ship Date

Job Location:

Water Main Break.  
 3-17-2021

To:

Pappajohn Higher Education  
 Attn: Rich Gardner  
 1200 Grand Avenue  
 Des Moines, IA 50309-5264

Item	Description	Amount
Labor	5.00	127.50
Service Truck/Tools/Freight		45.00
1-1/2% PER MONTH ON ALL PAST DUE AMOUNTS.		
DATE DUE: 05-07-2021		
Amount Billed		\$682.50
Total Tax		
Retainage Held		
Amount Due		\$682.50

AP/PO PeopleSoft Web Applications

Your path: [Home](#) > [Payment](#)

[User options](#) | [Help](#)

Payment details for voucher: 83832821

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
<a href="#">83832821</a>	0000116203	500	Midwest Automatic Fire Sprinkler Company	\$682.50	PP

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	PPLUS: <a href="#">795724</a> Dt: 05/21/2021 Amt: \$682.50	11879	04/07/2021	<a href="#">Detail</a>	\$682.50

<a href="#">New Payment Search</a>	<a href="#">(WALTERSC) Logoff</a>
<a href="#">AP-PO Web Applications Home Page</a>	
<a href="#">Self-Service</a>	

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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 7, 2022

Mr. Luke Donahe  
Office of the Treasurer  
LOCAL

Dear Mr. Donahe:

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

Patterson Law Firm L.L.P.....\$924.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Robert Kurtz v. Iowa Department of Transportation and State of Iowa and Second Injury  
Fund of Iowa

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in dark ink that reads "Victoria Newton". The signature is written in a cursive, flowing style.

Victoria Newton  
Executive Secretary

THOMAS J. MILLER  
ATTORNEY GENERAL

JEFFREY S. THOMPSON  
SOLICITOR GENERAL



IOWA DEPARTMENT OF JUSTICE  
OFFICE OF THE ATTORNEY GENERAL

1305 E. WALNUT ST.  
DES MOINES, IA 50319  
Main: 515-281-5164 • Direct: 515-281-4419  
Email: Jeffrey.Thompson@iowa.gov  
www.iowaattorneygeneral.gov

February 2, 2022

Victoria Newton  
Executive Secretary  
Executive Council  
State Capitol  
LOCAL

Re: Payment of Claims for Fees by Special Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of \$924.00 in *Robert Kurtz v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the Second Injury Fund.

The amount of the claim appears to be reasonable. We have reviewed both the billing and the Services Agreement and recommend payment.

Sincerely,

JEFFREY THOMPSON  
Solicitor General

## MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNORHON. PAUL D. PATE  
SECRETARY OF STATEHON. ROB SAND  
AUDITOR OF STATEHON. MICHAEL L. FITZGERALD  
TREASURER OF STATEHON. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE*Executive Council of Iowa*CAPITOL BUILDING  
DES MOINES, IOWA 50319  
PHONE: 515 281-5368  
FAX: 515 281-7562

January 28, 2022

Mr. Jeffrey Thompson  
Solicitor General  
Attorney General Office-Hoover Bldg.  
L O C A L

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Robert Kurtz v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	\$924.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$350.00
Outstanding Total	\$924.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

# PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729  
Des Moines, IA 50309-2390  
515-283-2147

Executive Council of Iowa  
Victoria Newton, Executive Council  
1st Floor South, State Capitol  
1007 E. Grand Ave  
Des Moines, IA 50319  
Attn: Jonathan Bergman

Invoice Date: January 28, 2022  
Invoice #: 193225  
Account #: IA.0145  
RMC  
Federal Tax I.D.: 42-0894999

RE: Kurtz v. Iowa DOT  
Claimant: Robert Kurtz  
Employer: Iowa DOT  
D/I: 06/26/2020

## FINAL BILL

### Fees

			<u>Hours</u>	
01/05/2022	RMC	Correspondence to Amanda Rutherford reminding of mediation on 1/6/22.	0.10	14.00
01/06/2022	RMC	Review of all file notes in preparation for telephone conference with Amanda Rutherford to discuss settlement authority.	0.30	42.00
	RMC	Telephone conference with Amanda Rutherford discussing case and settlement authority.	0.20	28.00
	RMC	Attend/participate in mediation.	3.70	518.00
	RMC	Receipt and review of correspondence from Steve Augspurger, mediator, confirming settlement agreement and all terms.	0.10	14.00
01/07/2022	RMC	Receipt and review of correspondence from Jon Bergman confirming agreement with all settlement terms.	0.10	14.00
	RMC	Receipt and review of Notice of Settlement filed and served by Steve Hamilton.	0.10	14.00
	RMC	Preparation of proposed Compromise Settlement agreement, including Addendum thereto.	0.70	98.00
	RMC	Correspondence to Steve Hamilton requesting execution and return of settlement documents.	0.10	14.00
	RMC	Correspondence to Amanda Rutherford confirming preparation of settlement documents and regarding settlement check.	0.10	14.00

Executive Council of Iowa  
Kurtz v. Iowa DOT

Invoice Date: 01/12/2022  
Invoice #: 193225  
Account #: IA.0145

			<u>Hours</u>	
	RMC	Receipt and review of proposed social security offset language for settlement documents, forwarded by Steve Hamilton.	0.10	14.00
	RMC	Update to settlement document addendum to include social security offset language.	0.10	14.00
01/24/2022	RMC	Receipt and review of executed settlement documents from claimant's attorney, Steve Hamilton.	0.10	14.00
	RMC	Correspondence to the Division of Workers' Compensation requesting review and approval of settlement documents.	0.10	14.00
01/25/2022	RMC	Receipt and review of approved settlement documents as between claimant and the employer, filed by the Division of Workers' Compensation.	0.10	14.00
01/26/2022	RMC	Update settlement documents to include 6/1/01 date of injury, per demand from the Division of Workers' Compensation.	0.10	14.00
	RMC	Correspondence to Steve Hamilton regarding changes to settlement documents with regard to additional injury date.	0.10	14.00
	RMC	Receipt and review of correspondence from Steve Hamilton consenting to updates on settlement documents.	0.10	14.00
01/27/2022	RMC	Receipt and review of approved settlement documents from the Division of Workers' Compensation.	0.10	14.00
	RMC	Correspondence to Steve Hamilton regarding approved settlement documents and settlement check coming from the State of Iowa.	0.10	14.00
	RMC	Correspondence to Amanda Rutherford regarding approved settlement documents, final billing and file closure.	0.10	14.00
		TOTAL FEES	6.60	924.00

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	6.60	\$140.00	\$924.00
TOTAL THIS STATEMENT				924.00
Previous Balance				\$350.00
TOTAL BALANCE DUE				<u>\$1,274.00</u>

<u>Aged Due Amounts</u>			
<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
01/12/2022	192956	350.00	350.00
			<u>350.00</u>

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 7, 2022

Deanne Alsup  
Iowa Department of Revenue  
Hoover Bldg.  
LOCAL

Dear Ms. Alsup,

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

Davis, Brown, Koehn, Shors & Roberts, P.C.....\$50.40

The Davis Brown Tower

215 10<sup>th</sup> Street, Suite 1300

Des Moines, IA 50309-3993

Legal Services to state agencies on issues related to the visa status of prospective state employees

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

cc: Matt Bender, Iowa Department of Revenue

THOMAS J. MILLER  
ATTORNEY GENERAL

JEFFREY S. THOMPSON  
SOLICITOR GENERAL



IOWA DEPARTMENT OF JUSTICE  
OFFICE OF THE ATTORNEY GENERAL

1305 E. WALNUT ST.  
DES MOINES, IA 50319  
Main: 515-281-5164 O Direct: 515-281-4419  
Email: Jeffrey.Thompson@iowa.gov  
www.iowaattorneygeneral.gov

January 31, 2022

Victoria Newton  
Executive Secretary  
Executive Council  
State Capitol  
LOCAL

Re: Payment of Claims for Fees by Special Counsel

Dear Victoria:

Our office is forwarding to the Executive Council approval for payment of attorney fees in the amount of \$50.40 from the Davis Brown Law Firm providing Legal Services to state agencies on issues related to visa status of prospective state employees.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

JEFFREY S. THOMPSON  
Solicitor General

## MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNORHON. PAUL D. PATE  
SECRETARY OF STATEHON. ROB SAND  
AUDITOR OF STATEHON. MICHAEL L. FITZGERALD  
TREASURER OF STATEHON. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE*Executive Council of Iowa*CAPITOL BUILDING  
DES MOINES, IOWA 50319  
PHONE: 515 281-5368  
FAX: 515 281-7562

January 27, 2022

Mr. Jeffrey Thompson  
Solicitor General  
Attorney General Office-Hoover Bldg.  
L O C A L

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Dentons Davis Brown PC for the following fees:

Legal Services to state agencies on issues related to the visa status of prospective state employees

Current balance	\$50.40
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$50.40

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary



January 2022

Dear Client:

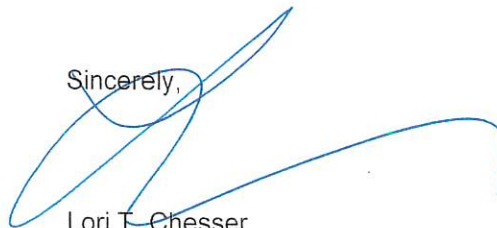
Dentons Davis Brown consistently works to refine our internal processes and establish efficiencies that ultimately yield the best outcomes for clients. As part of this process, the firm annually reviews the hourly rate schedule and adjusts accordingly. This ensures we can maintain the level of service our clients have come to expect.

Effective for all services provided on or after January 1, 2022, Dentons Davis Brown's rate schedule will update, and the new rates will be reflected in the statements sent the next month, in February, for January time.

At your request, I can and will provide you with the rates applicable to the firm members assigned to your legal work. Please do not hesitate to contact me if you have any questions or concerns regarding the rate schedule change.

Thank you for your continued legal work with the Dentons Davis Brown Law Firm. We truly appreciate it.

Sincerely,



Lori T. Chesser  
Shareholder Attorney  
Dentons Davis Brown PC

## In Account With

**DENTONS DAVIS BROWN PC**

Attorneys and Counselors at Law  
 215 10th Street, Suite 1300  
 Des Moines, IA 50309-3993  
 (515) 288-2500  
 Federal I.D. No. 42-1343884

Iowa Department of Revenue  
 Victoria Newton  
 ExecutiveCouncil@tos.iowa.gov

Statement: 1494417  
 Date: 1/24/2022

Re: 4247640-173385 - Immigration-Kalawadh, Ali

## For Professional Services Rendered

## Professional Fees

Hours

12/21/2021	ECOX	H-1B: Prepare and provide document request and questionnaire to Ali Kalawadh; correspondence with Matt Bender regarding salary and job description; attention to documents received from Ali Kalawadh.	0.40
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**Total Hours: 0.40**

## Rate Summary

Emily L. Cox	0.40 hours at \$126.00/hr	50.40
Total hours:		0.40

**Total Current Billing: \$50.40**

Effective March 29, 2021, Davis Brown Law Firm formally combined with Dentons to become Dentons Davis Brown PC. Visit [www.dentons.com/BusinessTerms](http://www.dentons.com/BusinessTerms) to find our Terms of Business, which will apply to our relationship to the extent that it is not inconsistent with the material terms and conditions of any existing engagement agreement. Please contact your lawyer or other professional if you have questions about the Terms of Business or with any respect of your representation.

Current statement due within 30 days of statement date. Please disregard any previously paid amounts. Contact us at 515-246-7812 with any questions. Please include the statement number on your check.

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.