



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

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Auditor of State

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January 5, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Hail Damage to Multiple Vehicles on July 9, 2021
Department of Administrative Services
Claim dated November 5, 2021
AOS Claim ID: 2211

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			<u>\$ 16,799.38</u>
Executive Council Allocation			\$ 19,131.59
Less:			
Previous payments	\$	0.00	
This payment		<u>16,799.38</u>	
Total			<u>\$ 16,799.38</u>
Remaining Executive Council allocation			<u>\$ 2,332.21</u>

We recommend reimbursement be made in the amount of \$16,799.38. 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
Mariah Flowers, Fleet Services Manager, Department of Administrative Services