



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 15, 2022

Victoria Newton
Executive Council
LOCAL

Subject: Hail Damage to Vehicle #296 on July 9, 2021
Department of Administrative Services
Claim dated July 29, 2021
AOS Claim ID: 2160

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 | | \$ 4,958.33 |
| Executive Council Allocation | | \$ 5,262.10 |
| Less: | | |
| Previous payments | \$ 0.00 | |
| This payment | <u>4,958.33</u> | |
| Total | | <u>\$ 4,958.33</u> |
| Remaining Executive Council allocation | | <u>\$ 303.77</u> |

We recommend reimbursement be made in the amount of \$4,958.33. 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