



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

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January 31, 2022

Victoria Newton
Executive Council
LOCAL

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