



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

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January 31, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Damages at Ankeny Labs due to Water Main Break on May 26, 2021
Department of Administrative Services
Claim dated September 3, 2021
AOS Claim ID: 2148

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>57,834.17</u>
Executive Council Allocation		\$ 64,618.50
Less:		
Previous payments	\$ 0.00	
This payment	<u>57,834.17</u>	
Total		\$ <u>57,834.17</u>
Remaining Executive Council allocation		\$ <u>6,784.33</u>

We recommend reimbursement be made in the amount of \$57,834.17. 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
Terri Walker, Accountant II, Department of Administrative Services
Matt Durand, GSE CFO, Department of Administrative Services