



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

October 8, 2021

Victoria Newton
Executive Council
L O C A L

Subject: Derecho Storm Damages to Numerous DOT Buildings and Facilities
on August 10, 2020
Department of Transportation
Claim dated March 31, 2021
AOS Claim ID: 2024

In accordance with Executive Council policy, we have examined the invoices and supporting documentation for partial payment related to the damages and have found the items to be in order as shown below:

| | | | |
|--|------------------|--|----------------------|
| Documented request | | | \$ <u>62,848.04</u> |
| Executive Council Allocation | | | \$ 1,493,236.27 |
| Less: | | | |
| Previous payments | \$ 532,332.52 | | |
| This payment | <u>62,848.04</u> | | |
| Total | | | \$ <u>595,180.56</u> |
| Remaining Executive Council allocation | | | \$ <u>898,055.71</u> |

We recommend reimbursement be made in the amount of \$62,848.04. This represents partial payment of the loss.

Sincerely,

Marlys K. Gaston, CPA
Deputy Auditor of State

cc: Cheryl Williams, Director, Finance Bureau, Department of Transportation
Lee Wilkinson, Director, Administrative Services Division, Department of Transportation
Michael Harvey, Director, Support Services Bureau, Department of Transportation