

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

September 25, 2020

Victoria Newton  
Executive Council  
L O C A L

Subject: Capitol Complex Storm Damage on August 10, 2020  
Department of Administrative Services  
Claim dated August 18, 2020  
AOS Claim ID: 1995

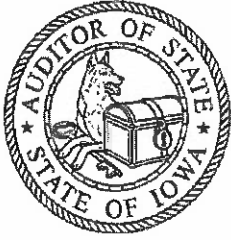
In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Administrative Services is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$31,678.00, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in cursive script that reads "Marlys K. Gaston".

Marlys K. Gaston, CPA  
Deputy Auditor of State

cc: Paul Trombino, Interim Director, Department of Administrative Services  
Terri Walker, Accountant II, Department of Administrative Services  
Lindo Leto, Department of Management



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June 18, 2021

Victoria Newton  
Executive Council  
LOCAL

Subject: Capitol Complex Storm Damage on August 10, 2020  
Department of Administrative Services  
Claim dated August 18, 2020  
Supplemental Request dated February 5, 2021  
AOS Claim ID: 1995

In accordance with Executive Council policy, we have examined the supplemental request for 29C.20 funds for the above-mentioned damage. The Department of Administrative Services has requested a supplemental allocation of \$826,500.00, which increases the total allocation to \$858,178.00. It is our conclusion that the above-mentioned damage and additional costs expected to be incurred by the Department of Administrative Services are covered by Chapter 29C.20 of the Code of Iowa.

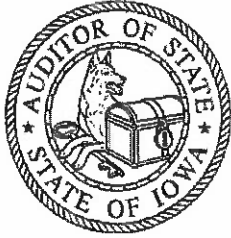
Although the total allocation of \$858,178.00 exceeds the \$500,000.00 maximum threshold for 29C.20 claims set by the Executive Council's 1979 Guidelines for Allocation 29C.20 funds, we recommend Executive Council approval of the supplemental request of \$826,500.00, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in cursive script that reads "Marlys K. Gaston".

Marlys K. Gaston, CPA  
Deputy Auditor of State

cc: Adam Steen, Director, Department of Administrative Services  
Terri Walker, Accountant II, Department of Administrative Services



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July 20, 2021

Victoria Newton  
Executive Council  
L O C A L

Subject: Capitol Complex Storm Damage on August 10, 2020  
Department of Administrative Services  
Claim dated August 18, 2020  
AOS Claim ID: 1995

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:

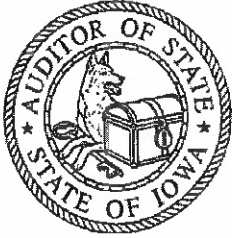
Documented request		<u>\$ 495,341.69</u>
Executive Council Allocation		\$ 858,178.00
Less:		
Previous payments	\$ 19,270.27	
This payment	<u>495,341.69</u>	
Total		<u>\$ 514,611.96</u>
Remaining Executive Council allocation		<u>\$ 343,566.04</u>

We recommend reimbursement be made in the amount of \$495,341.69. This represents partial payment of the loss. The Department will be submitting additional payment requests related to the damages.

Sincerely,

Marlys K. Gaston, CPA  
Deputy Auditor of State

cc: Adam Steen, Director, Department of Administrative Services  
Terri Walker, Accountant II, Department of Administrative Services



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August 13, 2021

Victoria Newton  
Executive Council  
LOCAL

Subject: Capitol Complex Storm Damage on August 10, 2020  
Department of Administrative Services  
Claim dated August 18, 2020  
Supplemental Request dated February 5, 2021  
Supplemental Request dated June 15, 2021  
AOS Claim ID: 1995

In accordance with Executive Council policy, we have examined the supplemental request for 29C.20 funds for the above-mentioned damage. The Department of Administrative Services has requested a supplemental allocation of \$205,000.00, which increases the total allocation to \$1,063,178.00. It is our conclusion that the above-mentioned damage and additional costs expected to be incurred by the Department of Administrative Services are covered by Chapter 29C.20 of the Code of Iowa.

Although the total allocation of \$1,063,178.00 exceeds the \$500,000.00 maximum threshold for 29C.20 claims set by the Executive Council's 1979 Guidelines for Allocation 29C.20 funds, we recommend Executive Council approval of the supplemental request of \$205,000.00, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in cursive script that reads "Marlys K. Gaston".

Marlys K. Gaston, CPA  
Deputy Auditor of State

cc: Adam Steen, Director, Department of Administrative Services  
Terri Walker, Accountant II, Department of Administrative Services