



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

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Auditor of State

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March 14, 2022

Victoria Newton
Executive Council
LOCAL

Subject: Septic System Damage to Visitors Center at Lewis & Clark State Park in Monona
County on June 20, 2021
Department of Natural Resources
Claim dated November 10, 2021
AOS Claim ID: 2125

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

Documented request		\$	<u>13,874.06</u>
Executive Council Allocation		\$	13,874.06
Less:			
Previous payments	\$	0.00	
This payment		<u>13,874.06</u>	
Total		\$	<u>13,874.06</u>
Remaining Executive Council allocation		\$	<u>0.00</u>

We recommend reimbursement be made in the amount of \$13,874.06. This represents full and final payment of the loss.

Sincerely,

Ernest H. Ruben, Jr., CPA
Deputy Auditor of State

cc: Chad Kelchen, Interim Bureau Chief, State Parks, Preserves and Forestry Bureau,
Department of Natural Resources
Marissa Sanders, Budget Analyst 3, Department of Natural Resources
Kara Bryant, Federal Aid Coordinator, Department of Natural Resources