



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

January 18, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Storm Damages at Maquoketa Caves State Park on June 30, 2019
Department of Natural Resources
Claim dated January 6, 2020
AOS Claim ID: 1815

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

Documented request			<u>\$ 43,842.50</u>
Executive Council Allocation			\$ 77,190.00
Less:			
Previous payments	\$	12,190.00	
This payment		<u>43,842.50</u>	
Total			<u>\$ 56,032.50</u>
Remaining Executive Council allocation			<u>\$ 21,157.50</u>

We recommend reimbursement be made in the amount of \$43,842.50. This represents partial payment of the loss.

Sincerely,

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

cc: Kayla Lyon, Director, Department of Natural Resources
Todd Coffelt, Bureau Chief, State Parks Bureau, Department of Natural Resources
Kara Bryant, Accounting, Department of Natural Resources