

☒ CalSAWS DD&I☒ C-IV M&O☒ CalWIN M&O☒ LRS M&E

<b>Distribution Date:</b>	June 16, 2021
<b>To:</b>	Fiscal.Admin.Mgmt.All, Primary Point of Contacts, Regional Managers (RMs), and PMO.Fiscal, Girish Uppal, Stephanie Aragon
<b>CIT Name:</b>	<b>Year Ending June 2020 CalSAWS Single Audit Report, Financial Statements, and SAS 114 Letter</b>
<b>From:</b>	CalSAWS Project

**PPOCs, please forward to the appropriate impacted staff in your county:**

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| <input type="checkbox"/> General<br><input type="checkbox"/> Policy<br><input type="checkbox"/> CW<br><input type="checkbox"/> CF<br><input type="checkbox"/> MC<br><input type="checkbox"/> CMSP<br><input type="checkbox"/> FC/KG/AAP<br><input type="checkbox"/> Child Care<br><input type="checkbox"/> WtW<br><input type="checkbox"/> Other Program(s) _____<br><input type="checkbox"/> C4Yourself<br><input type="checkbox"/> Customer Correspondence<br><input checked="" type="checkbox"/> Other <u>Financial Management SMEs</u> | <input type="checkbox"/> Reports<br><input type="checkbox"/> Fiscal<br><input type="checkbox"/> Caseload Movement<br><input type="checkbox"/> Management<br><input type="checkbox"/> Fiscal<br><input type="checkbox"/> Security<br><input type="checkbox"/> Batch and Interfaces<br><input type="checkbox"/> Imaging<br><input type="checkbox"/> Migration<br><input type="checkbox"/> Conversion<br><input type="checkbox"/> Technical<br><input type="checkbox"/> Training<br><input type="checkbox"/> Help Desk |
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Description: (Including any step-by-step instructions)	<p><b>Purpose</b></p> <p>The purpose of this CIT is to inform the CalSAWS member counties that the Consortium's 2019-2020 Single Audit Report and Financial Statements have been completed and are posted on the CalSAWS Web Portal.</p> <p><b>Background</b></p> <p>The Consortium's independent auditor, Eide Bailly, LLP, has finalized the Year Ending June 2020 Single Audit Report, Financial Statements, and SAS 114 letter. These documents are now available on the Web Portal and as attachments to this CIT.</p> <p>There were no audit findings, and the auditors found no instances of non-compliance which could have had a direct and material effect on our financial statement amounts. They further found that the financial statements "present fairly, in all material respects, the respective financial position of the governmental activities and general fund," of the Consortium. The auditors made no recommendations.</p>
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	<p><b>Additional Information</b></p> <p>The current Single Audit and Financial Statements can also be found on the [REDACTED]</p> <p>If you have any questions about the content of this CIT, please contact <a href="mailto:PMO.Fiscal@CalSAWS.org">PMO.Fiscal@CalSAWS.org</a> or the Primary Project Contact identified below.</p>
Primary Project Contact: (Name, phone number, email address)	<p>Girish Uppal (916) 851-3267 <a href="mailto:uppalg@calsaws.org">uppalg@calsaws.org</a></p>
Backup Project Contact: (Name, phone number, email address)	<p>Stephanie Aragon (916) 851-3278 <a href="mailto:aragons@calsaws.org">aragons@calsaws.org</a></p>
Attachments:	<p>CIT 0147-21 2020 CalSAWS Consortium JPA Financial Statements Final.pdf CIT 0147-21 2020 CalSAWS Consortium JPA Single Audit Report Final.pdf CIT 0147-21 2020 CalSAWS Consortium JPA SAS114 at Conclusion.pdf</p>
Web Portal Link:	<p>[REDACTED]</p> <p>OR</p> <p>You may also retrieve the CIT document and attachments by following these steps:</p> <ol style="list-style-type: none"> <li>1. Click on the CRFIs &amp; CITs link at the top of the page.</li> <li>2. Click on the "CalSAWS Information Transmittal (CIT)" folder.</li> <li>3. Click on the "2021" folder.</li> <li>4. Click on the appropriate CIT # folder.</li> </ol>