

CalSAWS M&E

CalWIN Migration

Distribution Date:	April 13, 2023
To:	Fiscal.Admin.Mgmt.All, Primary Point of Contacts, Regional Managers (RMs), and PMO.Fiscal, Girish Uppal, Stephanie Aragon
CIT Name:	Year Ending June 2022 CalSAWS Single Audit Report, Financial Statements, and SAS 114 Letter
From:	CalSAWS Project

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

- | | |
|---|---|
| <input type="checkbox"/> General | <input type="checkbox"/> Reports |
| <input type="checkbox"/> Policy | <input type="checkbox"/> Fiscal |
| <input type="checkbox"/> CW | <input type="checkbox"/> Caseload Movement |
| <input type="checkbox"/> CF | <input type="checkbox"/> Management |
| <input type="checkbox"/> MC | <input type="checkbox"/> Fiscal |
| <input type="checkbox"/> CMSP | <input type="checkbox"/> Security |
| <input type="checkbox"/> FC/KG/AAP | <input type="checkbox"/> Batch and Interfaces |
| <input type="checkbox"/> Child Care | <input type="checkbox"/> Imaging |
| <input type="checkbox"/> WtW | <input type="checkbox"/> Migration |
| <input type="checkbox"/> Other Program(s) _____ | <input type="checkbox"/> Conversion |
| <input type="checkbox"/> BenefitsCal | <input type="checkbox"/> Technical |
| <input type="checkbox"/> MyBCW | <input type="checkbox"/> Training |
| <input type="checkbox"/> Customer Correspondence | <input type="checkbox"/> Help Desk |
| <input checked="" type="checkbox"/> Other: <u>Financial Management SMEs</u> | |

<p>Description: (Including any step-by-step instructions)</p>	<p>Purpose (Identify what Counties this CIT affects) The purpose of this CIT is to inform the CalSAWS member counties that the Consortium's 2021-2022 Single Audit Report and Financial Statements have been completed and are posted on the CalSAWS Web Portal.</p> <p>Background The Consortium's independent auditor, Eide Bailly, LLP, has finalized the Year Ending June 2022 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>Per independent auditor's reports, there were no audit findings (unmodified audit opinion), the financial statements are fairly presented in all material respects, and there were no instances of non-compliance that would have a direct and material effect on the Consortium's major federal programs. These reports have been timely filed with the Federal Audit Clearinghouse and the California State Controller's Office.</p> <p>Additional Information</p>
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	<p>The current Single Audit and Financial Statements can also be found on the CalSAWS Web Portal at [REDACTED]</p> <p>If you have any questions about the content of this CIT, please contact PMO.Fiscal@CalSAWS.org or the Primary Project Contact identified below.</p>
Primary Project Contact: (Name and email address)	<p>Girish Uppal (916) 282-3792 uppalg@calsaws.org</p>
Backup Project Contact: (Name and email address)	<p>Stephanie Aragon (916) 800-7641 aragons@calsaws.org</p> <p>Chia Thao (916) 282-3689 thaoc@calsaws.org</p>
Attachments:	<p>CalSAWS 2022 Financial Statements-Final.pdf CalSAWS 2022 SAS 114 Governance Letter Final.pdf CalSAWS 2022 Single Audit Final.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"> 1. Click on the CRFIs & CITs link at the top of the page. 2. Click on the "CalSAWS Information Transmittal (CIT)" folder. 3. Click on the "2023" folder. 4. Click on the appropriate CIT # folder.

