From: Pagio, Kayley (SAO)
To: Wilson, Mandy (SAO)
Cc: Berber, Juan (SAO)
Subject: RE: FW: Final Financial Statements
Date: Monday, January 6, 2020 11:15:04 AM
Attachments: image001.png

Hello,
Yes the system is shut down while we make our annual improvements/changes to online filing but if they send us what they need corrected we can manually make the change or the system should be up and running Wednesday.
Sincerely,
Kayley Pagio

From: Wilson, Mandy (SAO) <wilsonm@sao.wa.gov>
Sent: Monday, January 6, 2020 10:25 AM
To: Pagio, Kayley (SAO) <pagiok@sao.wa.gov>
Cc: Berber, Juan (SAO) <berberj@sao.wa.gov>
Subject: FW: FW: Final Financial Statements
Hi Kayley,
The City of Tieton is trying to make corrections to its FY16, FY7, and FY18 financial statements based on our audit. The liaison received a notification that the system down until January 8th (see below). Is that accurate? If so, is there any way to make the changes now?
Thanks!
Mandy

From: Berber, Juan (SAO) <berberj@sao.wa.gov>
Sent: Monday, January 6, 2020 10:20 AM
To: Wilson, Mandy (SAO) <wilsonm@sao.wa.gov>
Subject: FW: FW: Final Financial Statements
Hi Mandy,
Would you be able to help with this?
Thanks.
From: Fred Munoz <fmtieton@centurytel.net>
Sent: Monday, January 6, 2020 10:05 AM
To: Berber, Juan (SAO) <berberj@sao.wa.gov>
Subject: Re: FW: Final Financial Statements
Juan,
So, I unlocked the three years to make the corrections, but the website says that I can't do anything until January 8th. I haven't looked today, but is that still the case? Thanks.

Fred Munoz
Clerk/Treasurer
City of Tieton
PO Box 357
Tieton, WA 98947
509-673-3162 office
509-673-2740 fax
fmtieton@centurytel.net

Disclaimer: Public documents and records are available to the public as provided under the Washington State Public Records Act (RCW 42.56). This e-mail may be considered subject to the Public Records Act and may be disclosed to a third-party requestor.
On Mon, Jan 6, 2020 at 8:25 AM Berber, Juan (SAO) <berberj@sao.wa.gov> wrote:

> Hi Fred,
> Sorry for the late response, I was out of office for the holidays since Wednesday of last week. Yes, you would re-open your submittal and make the changes to the Schedule 01 and notes and re-submit.
> Let me know if you have any additional questions.
> Thanks,
> Juan C Berber
> **From:** Fred Munoz <fmtieton@centurytel.net>
> **Sent:** Thursday, January 2, 2020 12:01 PM
> **To:** Berber, Juan (SAO) <berberj@sao.wa.gov>
> **Subject:** Re: FW: Final Financial Statements
> Hey Juan,
> Do these corrections get made on the SAO website? Do I just reopen my submittal and manually change the BARS?
>
> **Fred Munoz**
> **Clerk/Treasurer**
> **City of Tieton**
> **PO Box 357**
> **Tieton, WA 98947**
> **509-673-3162 office**
> **509-673-2740 fax**
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> On Mon, Dec 30, 2019 at 2:10 PM Berber, Juan (SAO) <berberj@sao.wa.gov> wrote:
>
>> Yea that works!
>> Thanks,
>> Juan C Berber
>> **From:** Fred Munoz <fmtieton@centurytel.net>
>> **Sent:** Monday, December 30, 2019 1:49 PM
>> **To:** Berber, Juan (SAO) <berberj@sao.wa.gov>
>> **Subject:** Re: FW: Final Financial Statements
>> Hi Juan,
>> I am back today, so I will pull up the documents you sent and start working on them. Will Thursday work?
>> I was pretty sick; had the flu and e-coli infection.
>>
>> **Fred Munoz**
>> **Clerk/Treasurer**
>> **City of Tieton**
>> **PO Box 357**
>> **Tieton, WA 98947**

509-673-3162 office
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On Mon, Dec 30, 2019 at 12:46 PM Berber, Juan (SAO) <berberj@sao.wa.gov> wrote:

> Hi Fred,
> I've re-sent the aggregation errors through secure file transfer. We've highlighted the errors that required to be corrected as they are significant. When can we expect to see these corrections?
> Thanks,
> Juan C Berber
>
> **From:** Berber, Juan (SAO)
> **Sent:** Friday, December 13, 2019 11:09 AM
> **To:** 'fmtieton' <fmtieton@centurytel.net>
> **Subject:** RE: Final Financial Statements
> Hi Fred,
> We went ahead and cancelled the exit for Monday as we most likely won't be able to have everything ready by the morning. Once you're feeling better we can go over the financial statement changes and re-schedule an exit to a better date. Does that work for you?
> Hope you get better soon!
> Juan C Berber
>
> **From:** fmtieton <fmtieton@centurytel.net>
> **Sent:** Friday, December 13, 2019 10:55 AM
> **To:** Berber, Juan (SAO) <berberj@sao.wa.gov>
> **Subject:** RE: Final Financial Statements
> I'm home with fever. Sorry
> Sent from my U.S.Cellular© Smartphone
> -------- Original message --------
> From: "Berber, Juan (SAO)" <berberj@sao.wa.gov>
> Date: 12/13/19 9:00 AM (GMT-08:00)
> To: fmtieton <fmtieton@centurytel.net>
> Subject: RE: Final Financial Statements
> Hi Fred,
> Do you have time this morning for a call? We can go over those changes.
> Thanks,
> Juan C Berber
>
> **From:** fmtieton <fmtieton@centurytel.net>
> **Sent:** Friday, December 13, 2019 8:21 AM
> **To:** Berber, Juan (SAO) <berberj@sao.wa.gov>
> **Subject:** RE: Final Financial Statements
> Juan
> I was sent home sick yesterday morning. I have the flu. I don't think I can get those changes done since I'm not at city hall and the fevers make me somewhat delirious.
> Also, I don't remember where to make the changes. Please advise.

Fred Munoz
City Mobile Phone 509-930-1459
Sent from my U.S.Cellular© Smartphone
-------- Original message --------
From: "Berber, Juan (SAO)" <berberj@sao.wa.gov>
Date: 12/12/19 4:45 PM (GMT-08:00)
To: Fred Munoz <fmtieton@centurytel.net>
Subject: Final Financial Statements
Hi Fred,
I just wanted to follow up on when can I expect to receive the final financial statements with the corrections? If we don't receive them by tomorrow morning we can't guarantee we could hold an exit for Monday morning.
Thanks,

Juan C Berber
Assistant State Auditor, Office of the Washington State Auditor
(509) 454-7848 | berberj@sao.wa.gov
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