From:	Berber, Juan (SAO)
To:	"Fred Munoz"
Subject:	RE: FW: Final Financial Statements
Date:	Monday, January 6, 2020 12:07:00 PM
Attachments:	image001.png

Hi Fred,
I looked into this and it seems the system is currently shut down until Wednesday for updates. However, you can make the changes to your schedule 01 and notes and just upload them Wednesday morning.
Thanks,
Juan C Berber

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**

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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
> 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, 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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