From: Wilson, Mandy (SAO)
To: Berber, Juan (SAO)
Subject: RE: FW: Final Financial Statements
Date: Monday, January 6, 2020 7:48:43 AM
Attachments: image001.png

Yes he needs to reopen the submittal and make the changes to the Schedule 01 and notes

From: Berber, Juan (SAO) <berberj@sao.wa.gov>
Sent: Thursday, January 2, 2020 7:04 PM
To: Wilson, Mandy (SAO) <wilsonm@sao.wa.gov>
Subject: FW: FW: Final Financial Statements

Hi Mandy,
He would just need to re-open and make the changes right?
Thanks.

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
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 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**

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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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