To: Sherman, Jordan
Cc: Hall, Katie (SAO)
Subject: Audit Status
Date: Tuesday, June 7, 2022 9:52:48 AM
Attachments: image001.png

Hi Jordan,

As this is our first official week of the audit I thought I'd give an update on some single audit work we are doing. I figured we can talk tomorrow after our risk assessment also.

Some updates:

- SLFRF, Katie has made some good headway on this. We are expecting to get procurement information today from Anna. We have a few other requests still outstanding:
  - Allowable category – Category 1A, 1B or both (if both which costs apply to each category).
  - Interim reporting requirement
  - Payroll COVID leave policy – this was only send out yesterday but we want to make sure you saw the email come through

- Home / CDBG
  - We sent out an email to Samantha letting her know we are back onsite and planning to start this grant soon. We gave her an initial request and hoping for Orasa to start on Home end of this week/beginning of next. Tyler should be starting on CDBG in a couple of weeks.

- SEFA Validation
  - I sent out a request for reimbursement requests we are hoping to do this work this week as we are expecting financial statements Monday and will probably switch almost all of my time towards the financial audit then.
    - 21.027, Coronavirus SLFRF (None needed)
    - 14.218, CDBG (IDIS vouchers for November 2021 through FYE)
    - 14.239, Home (IDIS vouchers for November 2021 through FYE)

    Type B programs, requesting all reimbursement requests:
    - 20.106, Federal Aviation
    - 20.205, Highway construction
    - 97.036, FEMA Disasters
    - 97.044, FEMA Firefighters

Thanks and look forward to talking with you tomorrow,

Nicholas Hoeft
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