From: Sherman, Jordan
To: Lester, James (SAO)
Subject: RE: SAO - Draft Findings
Date: Tuesday, December 20, 2022 1:41:55 PM
Attachments: image001.png

External Email

Sorry mate I totally missed that last email with the other corrections. I just uploaded 2021 I am doing 2019 now

Jordan Sherman, Internal Auditor
City of Vancouver
Financial and Management Services
(360) 487-8463

From: Lester, James (SAO) <james.lester@sao.wa.gov>
Sent: Tuesday, December 20, 2022 1:33 PM
To: Sherman, Jordan <Jordan.Sherman@cityofvancouver.us>
Subject: RE: SAO - Draft Findings

I just reviewed them. It looks like those two changes have not been resubmitted.

From: Sherman, Jordan <Jordan.Sherman@cityofvancouver.us>
Sent: Tuesday, December 20, 2022 1:29 PM
To: Lester, James (SAO) <james.lester@sao.wa.gov>
Subject: RE: SAO - Draft Findings

External Email

I just tried to log in and I cannot seem to figure out how to view the files submitted

Jordan Sherman, Internal Auditor
City of Vancouver
Financial and Management Services
(360) 487-8463

From: Lester, James (SAO) <james.lester@sao.wa.gov>
Sent: Tuesday, December 20, 2022 1:28 PM
To: Sherman, Jordan <Jordan.Sherman@cityofvancouver.us>
Subject: RE: SAO - Draft Findings

Normally I get email notifications when the submissions are unlocked. Let me take a look. There was the Covid note title for 2021, and some slight changes to the 2019 statement of revenues that Lindsay caught. I'll jump into our portal right now and see if the changes took.

From: Sherman, Jordan <Jordan.Sherman@cityofvancouver.us>
Sent: Tuesday, December 20, 2022 1:25 PM
To: Lester, James (SAO) <james.lester@sao.wa.gov>
Cc: Hoeft, Nicholas (SAO) <hoeftn@sao.wa.gov>
Subject: RE: SAO - Draft Findings

External Email

I believe that I did unlock the statements in the online filing portal to upload the new ones. Was there more to be done or did the uploads not take?

Jordan Sherman, Internal Auditor
City of Vancouver
Financial and Management Services
(360) 487-8463

From: Lester, James (SAO) <james.lester@sao.wa.gov>
Sent: Tuesday, December 20, 2022 1:18 PM
To: Sherman, Jordan <Jordan.Sherman@cityofvancouver.us>
Cc: Hoeft, Nicholas (SAO) <hoeftn@sao.wa.gov>
Subject: SAO - Draft Findings

CAUTION: This email originated from outside of the City of Vancouver. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello Jordan.

The draft Findings have finally made it through review. Please see attached.

You will note the Findings are similar, but one will be in the Accountability audit report, and one will be in the Financial audit report. The District needs to draft a response to each, which we will also post in the final audit reports. I imagine the responses will be similar (or even the same for both). Because this is for the District and no Single audit was performed, we do not need Corrective Action Plans for either Finding. So the responses can simply be in the form of an email, which we can copy and paste into the audit report.

Lastly, have you had an opportunity to make those final corrections to the financial statements and re-submit them to our portal? We will need that to be completed before we wrap up the Financial audit report.

It's probably too late to schedule the Exit conference before everyone disappears for the Holidays, but the Finding responses and re-submitted financial statement corrections are the only items currently pending before we can wrap up the audit. After that, we can get you the Representation Letter and schedule the Exit.

Please let me know if you have any questions.

Thank you!

James Lester
Assistant State Auditor, Office of the Washington State Auditor
(564) 444 6616 | www.sao.wa.gov
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