From: Ruud, Andy (SAO)
To: saustin@clarkston-wa.com
Cc: Jones, Travis (SAO); Brillantes, Heide (SAO)
Subject: AFG Single Audit - Request for JE Support
Date: Wednesday, November 3, 2021 10:54:03 AM
Attachments: image002.png

Hi Steve,

My name is Andy and I'm working with Travis on the Assistance to Firefighters Grant 2020 Single Audit. I am currently evaluating expenditures for this program to ensure that they were allowable and occurred within each award's period of performance.

Request #1: Could you please provide Journal Entry/General Ledger support for the receipt of federal funds for each of the following payment requests?

Payment Requests

Grant ID	Request Date	Date of FEMA Approval	FEMA Payment Amount
EMW-2018-FO-01923	2/4/2020	2/12/2020	$ 189,147.67
EMW-2018-FO-01923	2/12/2020	2/14/2020	$ 11,858.98
EMW-2020-FG-00798	8/26/2020	8/27/2020	$ 6,710.86
EMW-2019-FG-01017	11/5/2020	11/6/2020	$ 161,904.76

Request #2: Additionally, could you please provide Journal Entry/General Ledger support for the disbursements to vendors for the following invoices pertaining to the AFG program?

Disbursements

Grant ID	Vendor	Invoice Number	Description Summary	Invoice Date	Vendor Due Date	Amount
EMW-2018	L.N. Curtis & Sons	INV336086	SCBA Equipment/Breathing Apparatus Attachments	11/18/2019	12/18/2019	10,111.31
EMW-2018	L.N. Curtis & Sons	INV337365	RIT Kit Bag w/Heath Shield	11/20/2019	12/20/2019	561.08
EMW-2018	L.N. Curtis & Sons	INV346846	SCBA Equipment/Breathing Apparatus Attachments	12/24/2019	1/23/2020	187,984.46
EMW-2018	TSI Incorporated	91176150	Mask Adaptor	1/20/2020	2/20/2020	358.28
EMW-2018	L.N. Curtis & Sons	INV355153	Kevlar Harness and Breathing Apparatus Equipment	1/22/2020	2/21/2020	243.85
EMW-2018	L.N. Curtis & Sons	INV358576	RIT System	1/31/2020	3/1/2020	6,502.05
EMW-2018	L.N. Curtis & Sons	INV540852	Equipment Safety Checks for SCBA and RIT Kits	2/11/2020	3/11/2020	5,499.66
EMW-2020	L.N. Curtis & Sons	INV417635	Adapter Cartridge for Facepiece	8/27/2020	9/26/2020	4,761.03
EMW-2019	Motorola Solutions	16126492	Portable Radios	10/30/2020	11/29/2020	167,190.67
EMW-2019	Day Wireless Systems	INV656322	Radio System Training	12/4/2020	12/4/2020	1,628.41
EMW-2020	L.N. Curtis & Sons	INV453712	Respirator Cartridges	1/6/2021	2/5/2021	2,308.99
EMW-2019	L.N. Curtis & Sons	INV454103	Radio Holders	1/7/2021	2/6/2021	1,280.06

Please let me know if you have any questions or if you need any other information in order to provide the requested support.

Thank you,

Andy Ruud
Assistant State Auditor
Office of the Washington State Auditor
www.sao.wa.gov