



**SINGLE AUDIT
FOR THE YEAR ENDED JUNE 30, 2023**

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS

FINANCIAL STATEMENT FINDINGS – PRIOR AUDIT

There were no prior year financial statement findings.

FEDERAL AWARD FINDINGS – PRIOR AUDIT

Finding Reference Number: SA2022-001 Compliance with Grant Deadlines
Assistance Listing Number: 21.027
Assistance Listing Title: COVID-19 - Coronavirus State and Local Fiscal Recovery Funds
Name of Federal Agency: Department of Treasury
Federal Award ID Number: COVID-19 – SLFRP0002
COVID-19 – 68-0283471
COVID-19 – 68-0281986

Name of Pass-Through Entity: State of California Department of Community Services
California State Water Resources Control Board

Name(s) of the contact person: Gary Welling, Director of Water & Sewer Utilities
Water and Sewer
Manuel Pineda, Chief Electric Utility Officer

Fiscal Year of Initial Finding: 2021-2022

Corrective Action Plan:

Implemented. The City has taken action and corrected the issues related with this finding. The City has also taken steps to improve business processes to prevent this issue from occurring again. Staff are required to develop a checklist to manage the reporting and compliance requirements for the grant that they manage to ensure that the City meets the grant's reporting requirements. Since the City provided corrective action and there is no impact to future funding, Department of Community Services & Development decided to close the finding on 7/13/2023.

Completion Date:
July 13, 2023