



Legislation Text

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City Council Agenda

Memo to: Manteca City Council

From: Shay Narayan, Director of Finance

Prepared by: Carmen Gusman, Deputy Director of Finance

Date: July 16, 2024

Subject: Fiscal Year 2021-22 Audit Reports

Recommendation:

Receive and file the Fiscal Year 2021-22 audit report: Single Audit Report.

Background:

The City's auditors, Maze & Associates, an independent CPA Firm, have completed the remainder of the FY 2021-22 audit and have issued the following report:

- Single Audit Report: Audit of the City's federal awards and expenditures for the fiscal year as required by the Code of Federal Regulations 2 CFR 200; includes a review of federal findings.
- Management Representation Letter: The letter attests to the accuracy of the financial information that the federal entity has submitted to the auditors for their analysis.
- PB-CAP (Correction Action Plan for Current Year Findings): The purpose of the PB-CAP is to define corrective actions for resolving any nonconformances identified during the Audit.
- PBC-SSPAF (Summary Schedule of Prior Audit Findings): The purpose of the PB-SSPAF is to define corrective actions for resolving any nonconformances identified during prior-year audits.

Fiscal Impact:

Receive and file. No fiscal impact.

Documents Attached:

1. Attachment 1 - Fiscal Year 2021-22 Single Audit Report
2. Attachment 2 - Management Rep Letter
3. Attachment 3 - PB-CAP (Corrective Action Plan for Current Year Findings) FY22
4. Attachment 4 - PBC-SSPAF (Summary Schedule of Prior Audit Findings)