County of El Dorado

330 Fair Lane, Building A
Placerville, California
530 621-5390
FAX 622-3645
www.edcgov.us/bos/

Legislation Details (With Text)

File #:	18-0809 **Version:** 1		
Type:	Agenda Item	**Status:**	Approved
File created:	5/10/2018	**In control:**	Board of Supervisors
On agenda:	5/22/2018	**Final action:**	5/22/2018
Title:	Chief Administrative Office and the joint Board of Supervisors/Grand Jury Annual Audit Committee recommending the Board receive and file the audits of the County's financial statements, performed by Maze & Associates, for the year ending June 30, 2017. Reports include: A) Annual Financial Report; B) Single Audit Report; C) Appropriations Limit Calculation; D) California Department of Community Services & Development Programs Specific Grant Audit Report; E) Memorandum on Internal Controls; and F) Treasury Compliance Audit. FUNDING: N/A		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	1. A - Annual Financial Report, 2. B - Single Audit Report, 3. C - Appropriation Limit Calculation, 4. D - El Dorado County CSD Report, 5. E - Memorandum On Internal Controls, 6. F - Treasury Compliance Audit, 7. G - Draft Minutes - 4-23-18 Meeting		

Date	Ver.	Action By	Action	Result
5/22/2018	1	Board of Supervisors	Approved	Pass

Chief Administrative Office and the joint Board of Supervisors/Grand Jury Annual Audit Committee recommending the Board receive and file the audits of the County's financial statements, performed by Maze & Associates, for the year ending June 30, 2017. Reports include:
A) Annual Financial Report;
B) Single Audit Report;
C) Appropriations Limit Calculation;
D) California Department of Community Services & Development Programs Specific Grant Audit Report;
E) Memorandum on Internal Controls; and
F) Treasury Compliance Audit.

FUNDING: N/A

DEPARTMENT RECOMMENDATION

Chief Administrative Office and the joint Board of Supervisors/Grand Jury Annual Audit Committee recommending the Board receive and file the audits of the County's financial statements, performed by Maze & Associates, for the year ending June 30, 2017. Reports include:
A) Annual Financial Report;
B) Single Audit Report;
C) Appropriations Limit Calculation;

powered by Legistar™

D) California Department of Community Services & Development Programs Specific Grant Audit Report;
E) Memorandum on Internal Controls; and
F) Treasury Compliance Audit.

DISCUSSION / BACKGROUND
On June 7, 2016, the Board authorized the retention of Maze & Associates, an independent certified public accounting firm, in accordance with CA Government Code 25250, to perform audits of the County's financial accounts for the fiscal years ending June 30, 2016 and June 30, 2017. Maze & Associates completed the audit reports for fiscal year ending June 30, 2017, and the reports have been presented to the Annual Audit Committee.

The Annual Audit Committee reviewed the reports at its April 23, 2018 meeting, and recommended the reports be submitted to the Board for acceptance. Draft minutes of the April 23, 2018 meeting are attached to this item for reference.

Annual audit reports are also posted on the County website, under the Auditor-Controller Department (http://www.edcgov.us/Auditor-Controller/County_Financial_Statements.aspx).

ALTERNATIVES
N/A

OTHER DEPARTMENT / AGENCY INVOLVEMENT
Auditor-Controller

CAO RECOMMENDATION / COMMENTS
It it recommended that the Board approve this item.

FINANCIAL IMPACT
There is no financial impact associated with this item.

CLERK OF THE BOARD FOLLOW UP ACTIONS
N/A

STRATEGIC PLAN COMPONENT
Good Governance

CONTACT
Shawne Corley, Assistant Chief Administrative Officer