



## Legislation Details (With Text)

**File #:** 16-0573      **Version:** 2

**Type:** Agenda Item      **Status:** Approved

**File created:** 5/18/2016      **In control:** Board of Supervisors

**On agenda:** 6/27/2017      **Final action:** 6/27/2017

**Title:** Chief Administrative Office recommending the Board receive and file the audits of the County's financial statements, performed by Maze & Associates, for the year ended June 30, 2016. Reports include:  
 A) Annual Financial Report;  
 B) OMB A-133 Single Audit;  
 C) Appropriations Limit Calculations;  
 D) California Department of Community Services and Development Programs Specific Grant Audit Report;  
 E) Memorandum on Internal Control (Management Letter); and  
 F) Treasury Compliance Audit.

**FUNDING:** N/A

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. 2A - GeneralAudit2016 6-27-17, 2. 2B - SingleAudit2016 6-27-17, 3. 2C - Report on Approp Limit Increment 6-27-17, 4. 2D - Prog Specific Grant Audit 6-27-17, 5. 2E - ManagementReport2016 6-27-17, 6. A - RFP No. 16-961-058 6-7-16, 7. Executed Agreement

Date	Ver.	Action By	Action	Result
6/27/2017	2	Board of Supervisors	Approved	Pass
6/7/2016	1	Board of Supervisors	Approved	Pass

Chief Administrative Office recommending the Board receive and file the audits of the County's financial statements, performed by Maze & Associates, for the year ended June 30, 2016. Reports include:

- A) Annual Financial Report;
- B) OMB A-133 Single Audit;
- C) Appropriations Limit Calculations;
- D) California Department of Community Services and Development Programs Specific Grant Audit Report;
- E) Memorandum on Internal Control (Management Letter); and
- F) Treasury Compliance Audit.

**FUNDING:** N/A

**DEPARTMENT RECOMMENDATION**

Chief Administrative Office recommending the Board receive and file the audits of the County's financial statements, performed by Maze & Associates, for the year ended June 30, 2016. Reports include:

- A) Annual Financial Report;

- B) OMB A-133 Single Audit;
- C) Appropriations Limit Calculations;
- D) California Department of Community Services and Development Programs Program Specific Grant Audit Report;
- E) Memorandum on Internal Control (Management Letter); 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, 2016, and the reports have been presented to the Annual Audit Committee.

The audit reports are posted on the County website, under the Auditor-Controller Department ([http://www.edcgov.us/Auditor-Controller/County\\_Financial\\_Statements.aspx](http://www.edcgov.us/Auditor-Controller/County_Financial_Statements.aspx)).

### **ALTERNATIVES**

N/A

### **OTHER DEPARTMENT / AGENCY INVOLVEMENT**

Auditor-Controller's Office

### **CAO RECOMMENDATION**

The Chief Administrative Office recommends the Board receive and file the Audit reports for fiscal year ending June 30, 2016.

### **FINANCIAL IMPACT**

N/A

### **CLERK OF THE BOARD FOLLOW UP ACTIONS**

Receive and file the reports.

### **STRATEGIC PLAN COMPONENT**

Good Governance

### **CONTACT**

Shawne Corley, Assistant Chief Administrative Officer