**Date:** December 1, 2022

**Location:** Microsoft Teams meeting

**Facilitator:** Sara Rupe, OFM

**Present:** via Teams

# One Washington Update – Adriann Jordan

* + Adriann went over PowerPoint presentation to provide some grant module updates.
	+ Overview of the grant work tags and progress.
1. **SWCAP Training – Julie Jorgensen (OFM)**

# Statewide Accounting is responsible for completing the Statewide Cost Allocation Plan in accordance with the Uniform Guidance requirements.

# Provided an overview of how the state identifies, summarizes, and allocates statewide indirect costs. Also included financial and billing information for billed central services directly charged to agencies or programs through internal service funds.

1. **Single Audit Update – Stacie Boyd**
* *Note: These updates were not presented during the meeting due to shortage of time.*
* The FY22 SEFA was submitted to SAO on November 1st.
* Expenditure comparison:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|   |  **FY22**  |  **FY21**  |  **FY20**  |  **FY19**  |
| Total SEFA Expenditures | $31,021,143,978 | $36,841,556,675 | $25,926,145,740 | $17,959,238,413 |
| Type A Threshold | $46,531,716 | $55,262,335 | $38,889,219 | $30,000,000 |

* Over a $5.8 billion decrease for FY22, most of the CARES Act funding has been spent.
* Other COVID programs are ramping up, so we expect federal expenditures to remain consistent for next year.
* Largest programs for FY22 (over $500M) that are being audited by SAO:
* Medicaid Cluster - $12,428,034,429
* Unemployment Insurance - $2,839,326,703
* Coronavirus State and Local Fiscal Recovery Fund - $1,449,091,637
* Education Stabilization Fund - $1,397,241,704
* Research and Development Cluster - $1,167,267,183
* Student Financial Assistance Program - $976,418,811
* Highway Planning and Construction - $716,213,862
* Child Care & Development Fund Cluster - $673,507,233
* Child Nutrition Cluster - $577,551,053
* New Type A programs for FY22:
* Emergency Rental Assistance (21.023) - $450,190,996
* Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) - $329,794,203
* Other Updates/Reminders
* 10 findings have been issued by SAO, which is ahead of schedule from prior years.
* Agencies have 10 working days to provide a response on the finding (including technical edits) to SAO.
* Corrective Action Plans process
	+ CAPs are sent to agencies once SAO issues the SWSA finding.
	+ Agencies have 30 days to submit the CAP to OFM.
	+ OFM reviews the CAPs and works with agencies on any questions/clarifications.
1. **2022 Audit Resolution Report – Stacie Boyd**
* *Note: This information was not presented during the meeting due to shortage of time.*
* OFM Statewide Accounting is currently working on the report, which will be published by December 31st.
* The FY21 SWSA CAPs will be included in this report.
* Agencies have all received requests for any updates to FY21 CAPs.

# Next Meeting

* + Feb 2, 2022, 2pm
	+ via Teams