

Federal Grants Community of Practice

Meeting Minutes

Date: December 2, 2021

Location: Microsoft Teams meeting

Facilitator: Sara Rupe, OFM

Present: via Teams

1. One Washington Update – Adriann Jordan

- Phase 1A go-live timeline was moved. The finance module will now go live in October 2022 instead of July 2022.
- Changes going on daily, with ongoing Customer Confirmation Sessions and receiving lots of good questions.
- Cost Allocation (CAS) staff are still attending monthly grant design and giving input for future functionality in Workday.
- Workday works differently on a more full-accrual basis, so has to be modified for our needs.
- Planning on meeting with agencies to review mapping workbook to make sure we get full data upload to the tenet.
- Currently have a list of topics to cover with Deloitte, and will carry on discussions to hash out topics – including subrecipient tracking, cost objectives, cost allocation process, federal/state match, indirect cost center and project coding, etc.
- CAS staff will be taking Workday Grant Management training. There was a question about why agency staff cannot attend the training. The reason has to do with legality issue.
- Other considerations for Workday: CFDA number has been changed to Assistance Listing number effective Nov 2020 based on the updated Uniform Guidance. Unique Entity Identifier (UEI) will also replace DUNS in the near future.

2. FY21 Single Audit Update – Marina Yee

- Not a lot going on from the OFM side.
- OFM compiled the statewide SEFA and submitted to SAO.
 - The 2021 Compliance Supplement was released towards the end of August. There are some specific reporting requirements for some grants which needed to be incorporated into this year's SEFA.
 - SAO will be completing their major program selection for audit based on the prior year's federal expenditures reported on the SEFA. They will also audit the SEFA report to determine if it is materially accurate.
- Per SAO, some major programs are currently under audit, including
 - DSHS - Child Support Enforcement, TANF
 - OSPI - Title I-A, Special Education, Child Nutrition Cluster
 - DCYF - CCDF Cluster, Adoption Assistance, Foster Care

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- COM - Coronavirus Relief Fund, LIHEAP
 - HCA - Medicaid, CHIP
 - ESD - WIOA Cluster, Unemployment Insurance
 - DOH - Women, Infants and Children (WIC)
 - DOT - Highway Planning and Construction Cluster
 - MIL - Disaster Grants (FEMA Public Assistance)
- According to the 2021 Compliance Supplement, certain programs have an audit mandate due to having 100% or a material amount of COVID-19 funding, so are considered high-risk: These programs must be included in this year's audit:
 - Federal Transit Cluster (20.500, 20.507, 20.525, 20.526)
 - Student Financial Assistance - SAO is still waiting on the Compliance Supplement Addendum for the audit guidance. They already indicated that UW and WSU will be audited. SAO is also working with State Board to determine if any community colleges are material to the program cluster.
 - State and Local Fiscal Recovery Funds (21.027) - waiting on the Compliance Supplement addendum
 - Presidentially Declared Disaster Assistance to Individuals and Households (97.050)
 - We will provide any significant updates for the Single Audit to agencies as needed.

3. Round Table (all)

- No round table item brought up.

4. Next Meeting

- February 3, 2022, 2pm - 3pm.
- via Teams