1. Are you ok with just an electronic copy of the proposal or would you also like 4 hard copies as well? If an electronic copy is submitted, we will not need 4 hard copies.
2. Would you like estimated cost for the possible 4 extension years? The optional 4 years costs can be included in the proposal.
3. Does River Valley complete the statement of functional expenses (or built in to the trial balance) or does the auditor? RVR provides trial balance
4. Does River Valley track fixed assets or does the auditor? RVR very limited assets Building and Cabling
5. How does River Valley track recognition and releases of restricted assets? RVR has restricted funds not restricted assets.
6. Can you define what all revenue streams are in other revenue?
   1. Primarily inquiring as the most recent 990 on guidestar does not mention any program revenue however footnote B mentions program fees for fees for services. Child Care Fund is Fee for Service, paid by families served per month, not expense reimbursement per month.
7. Are there any additional federal programs in the current year or expected to change from your 2020 SEFA? RVR is service provider for an additional National Disaster Dislocated Worker grant not included in the 2020 SEFA, as well as 3 COVID-19 Care Act funded grants. The grants overlap fiscal program years.
   1. Or any that you anticipate significant changes that are listed last year? No
8. The most recent data collection form on the Federal Audit Clearinghouse is 6/30/17.  Do you know if the other years have been filed including 6/30/20? All Audits from 2018 through 2020 have been filed with the State Board of Accounts.
9. There is a grant on the SEFA noted as 17.277 Opioid Grant that is showing as part of the WIOA cluster.  Is this is the correct grant or is it something else?  17.277 is not part of the WIOA cluster, however is on the SEFA as part of the cluster. 17.277 is a National Disaster Dislocated Worker grant.
10. What is the typical time frame for field work? Normally 4-5 days on site with requested documents also added to Auditor portal during audit period. Audit was completed 100% remotely for 6/30/2020 year.
11. Did the auditor have any journal entries last year as a result of audit procedure? If yes, what kind of entries? No
12. Has there been any significant changes of note to the organization over the last year or anything significant to note coming up? No
13. It is noted there were not any significant deficiencies, but were there any management comments last year? No
14. Does River Valley perform their own revenue recognition or did the auditor? RVR
15. Is there anything specific that you enjoy about your current relationship and/or is there anything  that you would like different? No
16. Can we get a copy of the 2019 audit report too so we can determine which major program was tested for that year. WIOA is the major program tested.
17. Did the organization receive any COVID-19 federal funds during the year ending 6/30/21? If so, how much. During this program year, to date we have 3 grants funded by COVID Federal funds through the Region 9 Workforce Board. The 3 grants total approx.. $ 425K and end past 6/30/21.
18. Are the controls for the federal programs consistent between federal programs. Yes