

PY20 Fiscal Monitoring

Summary for Warrenton Job Center – Boonslick Regional Planning Commission

Monitoring was completed on March 10, 2021 at BRPC (Warrenton). All comments/corrections have been addressed and will be reviewed in future monitoring. Disallowed costs will be recovered from BRPC. Since the Fiscal Monitoring was completed and reviewed, we have observed improvement in the areas below.

0 Findings and 0 Concerns, 9 Comments – \$158.04 in disallowed costs

# of Comments	Program Element	Comments
1	Accounting and Reporting	Needs to be more responsive and timely when submitting reports and required documentation
1	Internal Controls	All policies, procedures, and manuals are to be reviewed/revise annually
1	Cost Allocation Plan	Had to request this twice – could not check the allocation’s accuracy without this document
1	PY19 & PY20 Adult and Dislocated Worker	Unallowable expenditures under the Uniform Guidance and no supporting documentation for some of the charges – Total \$138.40
1	PY19 In-School Youth	Unallowable expenditures – Total \$5.88
1	PY19/FY20 Adult and Dislocated Worker	Unallowable expenditure - \$.58 (Sales Tax)
1	PY18 A/DW Carryover	Unallowable expenditures – Total \$13.18
1	Cash Management	Excessive time lapse to deposit checks.
1	General	BRPC Fiscal Officer needs to familiarize herself with the Uniform Guidance to ensure full knowledge of policies and Accounting Procedures. Lack of sense of urgency to submit required documents and finalize monitoring

Summary for Hannibal, Kirksville, LaBelle, and Macon – GAMM, Inc.

Monitoring was completed on November 17, 2020 at GAMM, Inc.

0 Findings and 0 Concerns, 0 Comments – No disallowed costs