From: Schneider, Melody (SAO)
To: Strzalka, Amy (SAO)
Subject: FW: PDA Auditor Deposit Waiver
Date: Monday, January 7, 2019 8:53:21 AM

Cash Receipting Deposit Waiver

From: Diane Moody <dmoody@fortworden.org>
Sent: Sunday, January 6, 2019 3:03 PM
To: Schneider, Melody (SAO) <schneiderm@sao.wa.gov>
Cc: Dave Robison <drobison@fortworden.org>
Subject: FW: PDA Auditor Deposit Waiver

Melody,
I just want to follow up re: your point on daily deposit waiver. This is the response we received from the City when George asked during our 2014-2015 audit.

As you may know, Steve is no longer the attorney at the City. Nora did send me an email as well offering a conversation with you if on this if you would like one.

All the best,
Diane

From: Diane Moody
Sent: Friday, December 30, 2016 11:20 AM
To: 'Holk, George (SAO)' <holkg@sao.wa.gov>
Subject: FW: PDA Auditor Deposit Waiver

George,
The following is the response from the City re: the Waiver from every 24 hours deposit rule. Please let me know if you need to speak directly to the City's attorney on this.

From: Steve Gross [mailto:SGross@cityofpt.us]
Sent: Friday, December 30, 2016 11:11 AM
To: Diane Moody <dmoody@fortworden.org>
Cc: David Timmons <dtimmons@cityofpt.us>; Nora Mitchell <NMitchell@cityofpt.us>; Dave Robison <drobison@fortworden.org>
Subject: RE: PDA Auditor

Diane,

Nora asked me to respond to your email. The short version is that the City doesn't have **any** authority to grant a waiver. The "treasurer of the local government" referred to in the statute would be you, not Nora, because the "local government" at issue is the PDA, not the City.

To help you explain this, I'd refer the auditor to RCW 35.21.730 through 35.21.755 related to the formation of public corporations (commonly know as public development authorities). As you know, the statutes make it clear that the PDA is a separate municipal corporation with the same oblilgations as the City under the state auditing statute.

I'd be happy to discuss this with the audit manager if the manager would like. Also, Nora wanted me to pass on that she would be happy to discuss the City's cash handling processes with you and the audit manager.

Steve

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