

## Candy Scott

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**From:** Reba Long <reba@sgwcpas.com>  
**Sent:** Friday, March 10, 2023 9:33 AM  
**To:** Candy Scott  
**Subject:** RE: Audit

Good morning!

We're just about done with the final draft, so I will send that over shortly. Unfortunately, Kathy's father in law passed away last night, so she won't be able to sign the report today, so it will still be marked draft. We will have it signed before the Council meeting and the bound copies we give them that night will be the actual finalized report. We have been through all of our review process so there won't be any changes between what is in today's draft and what we pass out Tuesday night other than removing the draft mark and adding the firm signature.

I don't think I got anything on the "Other items needed" section from my email on 3/3/23. I've copied that below. Those are just things that we need to finish out our documentation, but won't affect the report.

Other items needed:

- Can you please send me the Official Statement for the 2021A Certificates of Obligation for the Wastewater Plant of \$14M? We have the payment schedules, but like to keep a copy of the full statement in our files.
- What did Joshua Carden Law Firm do for the City in FY21? He was paid \$20,000 that year but there is no corresponding expense in FY22 so I just want to make sure there shouldn't be.
- What are the payments to Parker County Treasurer for? There are 4 for \$16,999.98 each coded to account 10-007-58418 Contractual Service.
- Our documentation of the testing done on the purchases from Fort Worth water was pretty lacking, so I'm trying to clean that up a bit. I first wanted to get a better understand of why the City started purchasing water from them in FY22. What is the \$83,030 refund that was received from them in January? Would you happen to have online access to your account with them where you can show me what you paid them or your bills for FY22? Unfortunately, the person doing the testing documented looking at the bills and what the monthly amounts were, but those don't agree to what is recorded in the general ledger. If not, would it be possible for me to stop by one day next week and look at that vendor file?

Thank you!  
Reba

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**From:** Candy Scott <cscott@willowpark.org>  
**Sent:** Friday, March 10, 2023 8:25 AM  
**To:** Reba Long <reba@sgwcpas.com>  
**Subject:** Audit

Good Morning Reba,

I am checking to see if you will have something for us to put in the Council Packet. We will need it by noon. Thanks.

*Candice J Scott*  
CFO/HR Director