From: Nida Hermoso
To: Friesner, Rachael (SAO); Adams, Haji (SAO)
Cc: Alla Glagoleva
Subject: RE: WA State Auditor"s Office Invoice
Date: Wednesday, January 29, 2025 11:13:04 AM
Attachments: image001.png
image002.png

External Email

Good morning,

Once we receive the estimated cost for the 2023 Financial audit, we will prepare a new PO to process this invoice. Thank you for your patience.

From: Friesner, Rachael (SAO) <rachael.friesner@sao.wa.gov>
Sent: Wednesday, January 29, 2025 10:16 AM
To: Adams, Haji (SAO) <adamsh@sao.wa.gov>; Julie Elsom <jelsom@redmond.gov>
Cc: Nida Hermoso <NHermoso@redmond.gov>; Alla Glagoleva <aglagoleva@redmond.gov>
Subject: RE: WA State Auditor's Office Invoice
Importance: High

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Hello,

I am following up because I have not seen a payment come through. Can you please review and let me know the status of payment?
Thank you!

Rachael Friesner
Billing Officer, Office of the Washington State Auditor
(564) 999-0892 | Pronouns: she, her, hers
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From: Adams, Haji (SAO) <adamsh@sao.wa.gov>
Sent: Thursday, December 5, 2024 9:15 AM
To: Julie Elsom <jelsom@redmond.gov>
Cc: Nida Hermoso <NHermoso@redmond.gov>; Alla Glagoleva <aglagoleva@redmond.gov>; Friesner, Rachael (SAO) <rachael.friesner@sao.wa.gov>
Subject: RE: WA State Auditor's Office Invoice

Hi Julie,

The misbilling is on this invoice and the revision is not made on this invoice. Instead the revision was made and reduced the next invoice (L164218) which is for the FY23 audits. I can discuss this further through TEAMS. I am available at 3:30 pm today to discuss and can set up the meeting.

Thanks,
Haji Adams

From: Julie Elsom <jelsom@redmond.gov>
Sent: Thursday, December 5, 2024 8:59 AM
To: Adams, Haji (SAO) <adamsh@sao.wa.gov>
Cc: Nida Hermoso <NHermoso@redmond.gov>; Alla Glagoleva <aglagoleva@redmond.gov>; Friesner, Rachael (SAO) <rachael.friesner@sao.wa.gov>
Subject: RE: WA State Auditor's Office Invoice

External Email

The invoice in question is from 9/11 and states audit period 2022

I don't think we had started the 2023 audit yet?

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Remit To: State Auditor's Office
PO Box 40021
Olympia, WA 98504-0021
Federal ID No. 91-6001098

Page: 1 ***of*** 1
Invoice No.: L163200
Invoice Date: 09/11/2024
MCAG No.: 0425
County: King

City of Redmond
Accounts Payable MS: 3SFN
PO Box 97010
Redmond, WA 98073-9710

Now accepting electronic payments
Send to: Washington State Auditor's Office
Routing: 123000848 Account: 153911801147
Account type: Checking
Please include invoice number

(Return this portion with your payment)

State Auditor's Office ***(Detach and retain for your records)***

Entity Name: City of Redmond
Invoice No.: L163200
Invoice Date: 09/11/2024

Audit No.: 53921 ***Audit Period:*** 22 - 22 ***Purchase Order:***

Month/Year	*Work Performed*	*Bill Rate*	*Hrs*	*Amount*	*Travel/Other Expenses*	*Total*
07/24	Federal Audit	$139.10	20.0	$2,782.00	$0.00	$2,782.00
07/24	Financial Audit	$139.10	38.0	$5,285.80	$0.00	$5,285.80
08/24	Federal Audit	$139.10	27.0	$3,755.70	$0.00	$3,755.70
08/24	Financial Audit	$139.10	5.0	$695.50	$0.00	$695.50
	Sub Total:		**90.0**	**$12,519.00**	**$0.00**	**$12,519.00**
	Total Due This Invoice:		**90.0**	**$12,519.00**	**$0.00**	**$12,519.00**

From: Adams, Haji (SAO) <adamsh@sao.wa.gov>
Sent: Thursday, December 5, 2024 8:46 AM
To: Julie Elsom <jelsom@redmond.gov>
Cc: Nida Hermoso <NHermoso@redmond.gov>; Alla Glagoleva <aglagoleva@redmond.gov>; Friesner, Rachael (SAO) <rachael.friesner@sao.wa.gov>
Subject: RE: WA State Auditor's Office Invoice

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Hi Julie,

The additional costs are related to the FY22-23 accountability and FY23 financial audits that Angela started last month. We are in the planning phase of the audit currently. We can't provide an estimated cost until we have finished planning procedures and have determined all areas of scope that we will be reviewing.

Thanks,
Haji Adams

From: Friesner, Rachael (SAO) <rachael.friesner@sao.wa.gov>
Sent: Wednesday, December 4, 2024 3:31 PM
To: Julie Elsom <jelsom@redmond.gov>; Adams, Haji (SAO) <adamsh@sao.wa.gov>
Cc: Nida Hermoso <NHermoso@redmond.gov>; Alla Glagoleva <aglagoleva@redmond.gov>

Subject: RE: WA State Auditor's Office Invoice

I will let Haji get back to you when he returns tomorrow then, thank you

Rachael Friesner
Billing Officer, Office of the Washington State Auditor
(564) 999-0892 | Pronouns: she, her, hers
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From: Julie Elsom <jelsom@redmond.gov>
Sent: Wednesday, December 4, 2024 2:32 PM
To: Friesner, Rachael (SAO) <rachael.friesner@sao.wa.gov>; Adams, Haji (SAO) <adamsh@sao.wa.gov>
Cc: Nida Hermoso <NHermoso@redmond.gov>; Alla Glagoleva <aglagoleva@redmond.gov>
Subject: RE: WA State Auditor's Office Invoice

External Email

Thank you Rachael for the explanation; however, we do not have the funds remaining on the PO to allow us to process this invoice. We would need a revised estimated cost of the audit to process this; including the factors that drove this additional increase.

From: Friesner, Rachael (SAO) <rachael.friesner@sao.wa.gov>
Sent: Wednesday, December 4, 2024 10:23 AM
To: Julie Elsom <jelsom@redmond.gov>; Adams, Haji (SAO) <adamsh@sao.wa.gov>
Cc: Nida Hermoso <NHermoso@redmond.gov>; Alla Glagoleva <aglagoleva@redmond.gov>
Subject: RE: WA State Auditor's Office Invoice

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Hello,

I am going to do my best to explain the billing over an email Please note that our system can not edit or revise an existing invoice, we adjust on future invoices.

Audit 53921 for July and August had a total of $12,519 for 90 hours. This invoice, L163200, should be paid in full.

On invoice L164218, audit 53921 was credited $6276.87 for 45 hours. Work on audit 53922 has begun and the total charges for this audit was $8568.56, with the credit amount from audit 53921, it left a total of $2291.68 owing on the invoice. The invoice total should be paid in full. (out of the 90 hours billed on L163200, 45 hours were credited and 45 hours are still billed)

Essentially, payment on L163200 is needed, and the 'revision' that we did reduced the next invoices total.

As for the PO, I will let the auditors respond about the amount, but I did want to point out that there are two different audits on invoice L164218, typically I see a PO for each audit number so I wanted to see if that helped...

Let me know if I can do anything else.

Rachael Friesner
Billing Officer, Office of the Washington State Auditor
(564) 999-0892 | Pronouns: she, her, hers
We're hiring! Find out more at sao.wa.gov/jobs.

From: Julie Elsom <jelsom@redmond.gov>
Sent: Wednesday, December 4, 2024 9:49 AM

To: Adams, Haji (SAO) <adamsh@sao.wa.gov>
Cc: Friesner, Rachael (SAO) <rachael.friesner@sao.wa.gov>; Nida Hermoso <NHermoso@redmond.gov>; Alla Glagoleva <aglagoleva@redmond.gov>
Subject: FW: WA State Auditor's Office Invoice

External Email

Hi Haji –

I am a little confused regarding the below emails related to invoice # L163200 for $12,519. Per our previous emails (attached) this was a miss billing and needed to be revised, Invoice L164218 for $2,291.69 should be the revised billing. We do not have enough on our PO to cover the cost of invoice L163200 and I believe a credit should be issued to offset this invoice, as this amount is not owed by the City.

I would like to resolve this as soon as possible. Thanks,
Julie

From: Alla Glagoleva <aglagoleva@redmond.gov>
Sent: Tuesday, December 3, 2024 3:59 PM
To: Julie Elsom <jelsom@redmond.gov>
Subject: FW: WA State Auditor's Office Invoice

Please see the attachment.

Thank you!

Alla Glagoleva
Senior Accounting Specialist, City of Redmond

425-556-2155 aglagoleva@redmond.gov www.redmond.gov

MS:3NFN • 15670 NE 85th St • PO Box 97010 • Redmond, WA 98073-9710

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From: Friesner, Rachael (SAO) <rachael.friesner@sao.wa.gov>
Sent: Monday, December 2, 2024 11:41 AM
To: Alla Glagoleva <aglagoleva@redmond.gov>; Nida Hermoso <NHermoso@redmond.gov>
Subject: RE: WA State Auditor's Office Invoice

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Hello,

Our invoices don't function in a way that we can revise them. The invoice attached has a credit from the time over charged on invoice L163200. Between the two invoices, the total is correct and both invoices should be paid.
Let me know if you have any further questions.
Thank you!

Rachael Friesner
Billing Officer, Office of the Washington State Auditor
(564) 999-0892 | Pronouns: she, her, hers
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From: Alla Glagoleva <aglagoleva@redmond.gov>
Sent: Monday, December 2, 2024 7:01 AM

To: Nida Hermoso <NHermoso@redmond.gov>
Cc: Friesner, Rachael (SAO) <rachael.friesner@sao.wa.gov>
Subject: FW: WA State Auditor's Office Invoice

External Email

Hi Nida,

Please see attached email from Julie regarding this invoice. Revised invoice was received and paid.

Thank you!

Alla Glagoleva
Senior Accounting Specialist, City of Redmond

425-556-2155 aglagoleva@redmond.gov www.redmond.gov

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From: Nida Hermoso <NHermoso@redmond.gov>
Sent: Sunday, December 1, 2024 1:38 PM
To: Alla Glagoleva <aglagoleva@redmond.gov>
Cc: Friesner, Rachael (SAO) <rachael.friesner@sao.wa.gov>
Subject: FW: WA State Auditor's Office Invoice

Hi Alla,

Can you please check on this invoice?

From: Friesner, Rachael (SAO) <rachael.friesner@sao.wa.gov>
Sent: Tuesday, November 26, 2024 12:41 PM
To: Nida Hermoso <NHermoso@redmond.gov>
Subject: WA State Auditor's Office Invoice

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Hello,

We are showing the attached invoice as unpaid and past due for the City of Redmond.
Can you please review and let me know the status of payment?

Thank you!

Rachael Friesner
Billing Officer, Office of the Washington State Auditor
(564) 999-0892 | Pronouns: she, her, hers
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