

GSETA Fiscal Committee Meeting September 19, 2022

Zoom Meeting

A zoom meeting of the GSETA Fiscal Committee was held at 10am on September 19, 2022. The attached list is those who replied to email.

Welcome and Introductions

ACCOUNTING – Erica Slaughter

- The delay in drawdowns were due to employee shortages which required staff task changes.
- Staff to contact for drawdowns for Atlantic County through Mercer (alphabetically) is Cailyn McGee and copy Sally Trappe.
- Staff to contact for drawdowns for Middlesex through Union (alphabetically) is Madella George and copy Sally Trappe.
- WFNJ drawdowns – Gloucester through Union needs to put TANF Work Activities and Case Management on a separate draw.
- ALL Counties are required to have a separate CAVP draw.
- All other funding can be drawn together on the regular draw form.
- Last draw for WFNJ – 19th report will be in January 2023 and the last draw available by January 25, 2023.
- NJDOL will require us to do a closeout document for PY20. It will be made available in SAGE to upload and will be based on our 25th report.
- A new member of our staff Nalini Ammanamanchi will be approving SAGE reports. If you ever need an extension, please email her at Nalini.ammanamanchi@dol.nj.gov and copy Sally Trappe.
- When applying notes to your reports use the Note Tab at the top of the report and not through the Attachments page.

INTERNAL AUDIT – Terry Vallely

- Finished fiscal year monitoring.
- Single audits are coming due.
- May be scheduling audits well in advance for required 12-month plan for USDOL.
- Cheryl Fuller, Fiscal Director for Hudson County will be helping with auditing.
- Fallback entity that USDOL expects to return the funds for questioned costs is for the county in question not the state.
- Remember to attach reporting backup and stand-in costs to reports.
- Recommend that Fiscal creates a rule that if haven't submitted a full report for 2-3 months, cash draws will be on hold till reports are reported up to date.

QUESTIONS/ANSWERS

- Local area contracts – PY22 / FY23 not started yet. PY20 and PY21 are getting approved.
- WFNJ NOA 50% obligation requirement by 12/31/22 will be reviewed with program staff and will also review WLL restrictions.

- USDOL OIG is visiting Newark & Hudson since May 2022. USDOL ETA not expected to come back until next summer 2023.
- WLL funding – additional funds? Special revenue fund of the percent of revenue goes to WDB's. Currently diverting funds to another project. Will let you know if any funds become available.

OIA contact information

Director of OIA: Theresa Vallely, Theresa.Vallely@dol.ni.gov

Assistant Director of OIA: Irene Torunoglu, Irene.Torunoglu@dol.ni.gov

Always copy: Executive Assistant: Barbara Gagliardi, Barbara.Gagliardi@dol.ni.gov

Fiscal Monitoring staff:

Paul Warsaw Paul.Warsaw@dol.ni.gov

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Nalini Ammanamanchi

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James Reed James.Reed@dol.nj.gov

Next virtual committee meeting is:

November 28, 2022

GSETA Fiscal Committee Meeting September 19, 2022

Attendance:

NALINI AMMANAMANCHI, NJDOL
VICTORIA BOLHARDT, MORRIS COUNTY
ANTHONY BONTEMPO, CUMBERLAND COUNTY
ANGELA BORTNICK, BERGEN COUNTY
LORI DILKS, SALEM COUNTY
MELINDA EMERY, OCEAN COUNTY
JOHN FATA, ATLANTIC COUNTY
DAVID FLUM, MORRIS COUNTY
MEDELLA GEORGE, NJDOL
LYNN MARTIN, CAMDEN COUNTY
THOMAS MCCABE, UNION COUNTY
CAITLYN MCGEE, NJDOL
JOANNE MCGHEE, ATLANTIC COUNTY
DONNA MCKNIGHT, ESSEX COUNTY
CHERYL MEYER, OCEAN COUNTY
CINDY NICHOLAS, CUMBERLAND COUNTY
CHIKA OKOYE, SOMERSET COUNTY
ERIC ROMOLINI, CAMDEN COUNTY
CINDY SHEA, OCEAN COUNTY
PAMELA SHEPHERD, MONMOUTH COUNTY
PAULINA SIEDLECKI, PASSAIC COUNTY
ERICA SLAUGHTER, NJDOL
ALLISON SPINELLI, CUMBERLAND COUNTY
IRENE TORUNOGLU, NJDOL
SALLY TRAPPE, NJDOL
THERESA VALLELY, NJDOL
PAUL WARSAW, NJDOL
THERESA WASHINGTON, MONMOUTH COUNTY
EMILY WATTS, NJDOL
KELLY WEST, BURLINGTON COUNTY
GRACE YE, NEWARK