

OHIO AUDITOR OF STATE KEITH FABER



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AMENDMENT #4 TO LETTER OF ARRANGEMENT

July 10, 2023

Linzie Justus, Fiscal Officer
Franklin Township
2193 Frank Road
Columbus, Ohio 43233

Dear Ms. Justus:

The letter of arrangement dated June 23, 2020 and the amendments dated September 14, 2021; February 10, 2022; and November 15, 2022, between the Auditor of State and the Township is hereby amended to reflect the following:

Description of / Causes for Amendment	Estimated Fee Effect
1 Non-Payroll Transactions - additional hours required to complete testing over problems identified during testing including but not limited to overpayments, payments without supporting documentation, and payments improperly recorded.	\$4,100
2 Cash Receipt Testing - additional hours needed to complete testing over Charges for Services and petty cash as well as potential issues already identified with handling of cash deposits and unsupported receipts.	\$4,920
3 Cash Adjustments - additional hours needed to test fund balance adjustments from 2017, 2018, and 2019 identified by Township's Consultant	\$4,920
Total this amendment	\$13,940
Original fee estimate	\$22,509
Amendment #1	\$32,800
Amendment #2	\$41,000
Amendment #3	\$45,920
Revised fee estimate	<u>\$156,169</u>

Please sign the copy of this letter in the space provided and return it to us. If you should have any questions, please call Mark Long, Chief Auditor at 614-728-7107.

Sincerely,

KEITH FABER
Auditor of State

Mark Long
Chief Auditor, Deputy Auditor Special Team

cc: Board of Trustees


ACCEPTED BY

7-17-2023
DATE

ADMINISTRATOR
TITLE