

## Emily Day

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**From:** Emily Day  
**Sent:** Wednesday, January 12, 2022 1:02 PM  
**To:** Kimberly Korinke; Linda Faasua; Alma Rodriguez  
**Cc:** Jennifer Clark; Christopher Renbarger; Oscar Cobian; Catherine Bojorquez; Larry Maher; Jessica Lau  
**Subject:** 2020-2021 FSA EZ Audit Submission  
**Attachments:** eZ-Audit FY20-21 submission.pdf

Good afternoon,  
Please see the attached PDF document for a copy of our submission. Thank you.

Emily Day, CPA  
Director of Fiscal Services  
Business and Administrative Services  
Ventura County Community College District  
**Moorpark** | **Oxnard** | **Ventura**  
761 East Daily Drive Suite 200  
Camarillo, California 93010  
Tel: 805/652-5547 Fax: 805/652-7703



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- 3 Completeness Checklist
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FSA Annual Submission FINANCIAL STATEMENT INFORMATION

>> [Ventura College](#)  
• [OPEID:00133400](#)

All fields are required.

**Our records currently indicate that this group contains the following OPEIDs:**

**\*If this information is not correct please contact the EZAudit Help Desk at [fsaezaudit@ed.gov](mailto:fsaezaudit@ed.gov)**

SCHOOL GROUP DATA:

OPEID	SCHOOL NAME	CITY	STATE	LOCATOR	SCHOOL GROUP NUMBER	SCHOOL GROUP NAME
00133400	Ventura College	Ventura	CA	Y	CA0000000058	Ventura Community College District
	+ Ventura County Community College District	+ Camarillo	+ CA	+ +	+ CA0000000058	+ Ventura Community College District
00686300	Moorpark College	Moorpark	CA		CA0000000058	Ventura Community College District
00711500	Oxnard College	Oxnard	CA		CA0000000058	Ventura Community College District
01284200						

1. Indicate the Period Audited (mm/dd/yyyy):

Begin Date: 07/01/2020  
End Date: 06/30/2021

Reason if Less than 1 Year:

2. Review Auditor Information:

Your Selected Auditor Is: Eide Bailly, LLP 450250958

Is this a new auditor?: YES NO  
NO

3. What type of auditor's report was issued on the financial statements?

unqualified

4. Is a going concern explanatory paragraph included in either the auditor's opinion letter or in the notes to the financial statements?

YES NO  
NO

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Public Annual Submission COMPLIANCE AUDIT INFORMATION

>> [Ventura College](#)  
 • OPEID:00133400

**\*You are currently viewing the Compliance Audit for OPEID: 00133400**

All fields are required.

**Our Records currently indicate that this group contains the following OPEIDs:**

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**\*If this information is not correct please contact the EZAudit Help Desk at fsaezaudit@ed.gov**

**SCHOOL GROUP DATA:**

OPEID	SCHOOL NAME	CITY	STATE	LOCATOR	SCHOOL GROUP NUMBER	SCHOOL GROUP NAME
00133400	Ventura College	Ventura	CA	Y	CA0000000058	Ventura Community College District
00686300	Ventura County Community College District Office	Camarillo	CA		CA0000000058	Ventura Community College District
00711500	Moorpark College	Moorpark	CA		CA0000000058	Ventura Community College District
01284200	Oxnard College	Oxnard	CA		CA0000000058	Ventura Community College District

**1. Indicate the Period Audited (mm/dd/yyyy):**

**Begin Date:** 07/01/2020  
**End Date:** 06/30/2021

**Reason if Less than 1 Year:**

**2. Review Auditor Information:**

**Your Selected Auditor Is:** Eide Bailly, LLP

**YES NO**

**Is this a new auditor?: NO**

**3. Was the Student Financial Assistance Cluster Audited as a major program?**

If no, question 5 is not applicable.

**YES NO**  
 YES

**4. Does the single audit submission contain any findings related to the FSA Title IV programs?**

NO

**5. Type of Auditor's Report Issued on Compliance for Major Programs**  
 If 3 is no, this question is not applicable.

unqualified

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## Public Annual Submission CHECKLIST

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» [Ventura College](#)  
 ▪ OPEID:00133400

All fields are required.

### 1. Please ensure the following are included in your submission, if applicable:

- Independent Auditor's Report (This report must include auditor's signature)
- Statement of Financial Position
- Statement of Activities
- Cash Flows Statement
- Notes to Financial Statements
- Independent Auditor's Report on Compliance and on Internal Control over Financial Reporting Based on an Audit of Financial Statements performed in Accordance with Government Auditing Standards
  - Schedule of Expenditures of Federal Awards
  - Corrective Action Plan
  - Schedule of Findings & Questioned Costs
  - Summary schedule of prior year audit findings
- Independent Auditor's Report on Compliance for Each Major Federal Program and on Internal Control Over Compliance

### 2. Contact Information/Additional Notes

Please let us know who to contact with questions regarding this submission.

#### Financial Statement Contact

Name: Emily Day  
 Email: eday@vcccd.edu  
 Phone: 8056525547

#### Compliance Audit Contact

Name: Emily Day  
 Email: eday@vcccd.edu  
 Phone: 8056525547

Additional notes

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Public Annual Submission FILE UPLOAD

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>> [Ventura College](#)  
 OPEID:00133400

ATTACHED FILE(S)

TYPE

[Ventura County  
 CCD 2021 Final  
 Financials.pdf](#)

All(Complete single audit submission and Corrective Action Plan, if applicable)

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### Public Annual Submission SUBMIT

**>> Ventura College**  
• OPEID:00133400

**By selecting 'Submit to ED', the information you have entered on these pages will be sent to the Department of Education.**

**Your submission must be prepared in accordance with 34 CFR 668.23, the FSA Audit Guide, or OMB Uniform Guidance as appropriate. Once submitted, you will only have read access to this data.**

**REMINDER: OMB still requires submissions of single audit reports (public and non-profit institutions) to the Federal Audit Clearinghouse.**

**I hereby certify that, to the best of my knowledge and belief, all information in this submission is true and accurate.**

**If you do not have the Submit to Ed button, Submitter is not indicated as one of your user roles. Please see the Manage Users Section of Help.**



eZ-AUDIT

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**Your Submission has been received by the Department of Education. You will be contacted if additional information is needed after the submission has passed the edit/completeness check.**

#### NOTIFICATIONS

- Your FYE 06/30/2021 Annual Submission submitted on 01/12/2022 15:58:08 has been received. Review of your submission has not yet started.
- Your FYE 06/30/2020 Annual Submission submitted on 02/26/2021 19:42:10 is under FSA review.
- Your FYE 06/30/2019 Annual Submission submitted on 01/13/2020 13:50:19 has been reviewed and is complete.  
Compliance Audit: The compliance audit contains no findings and therefore no further action is required. This notice serves as the Final Audit Determination Letter.
- Your FYE 06/30/2018 Annual Submission submitted on 01/30/2019 13:58:46 is under FSA review.
- Your FYE 06/30/2017 Annual Submission submitted on 01/03/2018 20:02:41 is under FSA review.
- Your FYE 06/30/2016 Annual Submission submitted on 01/31/2017 12:58:02 is under FSA review.
- Your FYE 06/30/2015 Annual Submission submitted on 02/04/2016 14:18:22 has been reviewed and is complete.  
Compliance Audit: The compliance audit contains no findings and therefore no further action is required. This notice serves as the Final Audit Determination Letter.
- Your FYE 06/30/2014 Annual Submission submitted on 01/30/2015 16:02:32 has been reviewed and is complete.  
Compliance Audit: The compliance audit contains no findings and therefore no further action is required. This notice serves as the Final Audit Determination Letter.
- Your FYE 06/30/2013 Annual Submission submitted on 03/18/2014 15:04:53 has been reviewed and is complete.  
Compliance Audit: The compliance audit contains no findings and therefore no further action is required. This notice serves as the Final Audit Determination Letter.
- Your FYE 06/30/2012 Annual Submission submitted on 03/24/2013 16:29:34 has been reviewed and is complete.  
Compliance Audit: The compliance audit contains no findings and therefore no further action is required. This notice serves as the Final Audit Determination Letter.
- Your FYE 06/30/2011 Annual Submission submitted on 02/03/2012 11:50:35 has been reviewed and is complete.
- A Final Audit Determination letter was sent to your institution on 07/05/2012 for your FYE 06/30/2011

Annual Submission.

- Your FYE 06/30/2010 Annual Submission submitted on 02/09/2011 14:11:50 has been reviewed and is complete.
- A Final Audit Determination letter was sent to your institution on 04/06/2011 for your FYE 06/30/2010 Annual Submission.
- Your FYE 06/30/2009 Annual Submission submitted on 01/22/2010 19:06:14 has been reviewed and is complete.
- A Final Audit Determination letter was sent to your institution on 05/21/2010 for your FYE 06/30/2009 Annual Submission.
- Your FYE 06/30/2008 Annual Submission submitted on 02/19/2009 12:37:10 has been reviewed and is complete.

Compliance Audit: The compliance audit contains no findings and therefore no further action is required. This notice serves as the Final Audit Determination Letter.

- Your FYE 06/30/2007 Annual Submission submitted on 01/11/2008 14:08:22 has been reviewed and is complete.

Compliance Audit: The compliance audit contains findings. [Click here to view the Final Audit Determination Letter.](#)

- Your FYE 06/30/2006 Annual Submission submitted on 01/10/2007 11:09:43 has been reviewed and is complete.

Compliance Audit: The compliance audit contains no findings and therefore no further action is required. This notice serves as the Final Audit Determination Letter.

- Your FYE 06/30/2006 Annual Submission submitted on 12/18/2006 03:17:46 is incomplete.

[Click here to view the Incomplete Letter](#)

**The Incomplete Letter must be viewed before Resubmission**

- Your FYE 06/30/2005 Annual Submission submitted on 01/27/2006 04:16:14 has been reviewed and is complete.

Compliance Audit: The compliance audit contains no findings and therefore no further action is required. This notice serves as the Final Audit Determination Letter.

- Your FYE 06/30/2005 Annual Submission submitted on 01/20/2006 07:02:30 is incomplete.

[Click here to view the Incomplete Letter](#)

**The Incomplete Letter must be viewed before Resubmission**

- Your FYE 06/30/2004 Annual Submission submitted on 02/11/2005 07:06:52 has been reviewed and is complete.

Compliance Audit: The compliance audit contains no findings and therefore no further action is required. This notice serves as the Final Audit Determination Letter.

- Your FYE 06/30/2004 Annual Submission submitted on 01/18/2005 07:21:33 is incomplete.

[Click here to view the Incomplete Letter](#)

**The Incomplete Letter must be viewed before Resubmission**

- Your FYE 06/30/2003 Annual Submission submitted on 02/05/2004 19:37:14 has been reviewed and is complete.

Compliance Audit: The compliance audit contains no findings and therefore no further action is required. This notice serves as the Final Audit Determination Letter.