

Finance Committee

12-12-2018

Meeting held at city hall. Called to order at 3:15pm. Present: Karla Harmel, AE2s; Suzy Lee, citizen; Jen Soli, commission president; Mary Liz Davis, commissioner; Heather King, auditor; Ivan Canevello, citizen.

Karla presented drafts for 2014 and 2015 year end reports. She feels confident most of the numbers are correct, with the exception of a few funds.

Notes from Karla:

Difficulty with Black Mountain and QBooks alternately and randomly used in 2014.

Twelve fund accounts were d/c'd due to replication or not used.

Transfers in/out sheet in 2014 was included to correct debit/credit entries.

Profit and loss statement for 2015 shared.

Commission needs to ask Alan Walter for funding dike work/repairs.

Park board needs share a fund report to the city with some regularity, and publish minutes. March 1 deadline for annual reports shared from fire and park.

January earmarked for 2016, February for 2017 to complete year end reports.

Meeting adjourned at 4:17pm,

Mary Liz Davis, recorder

Jennifer Soli

President

Heather King

Auditor