

Budget & Finance Committee
Meeting Minutes
December 14, 2011

Trustees Present: Glenda Stroud, Marcia Vineyard and Nancy Leber

Staff Present: Leslie Alvarez Phillips, General Manager

Absent: Jerry Gaff

Guests Present: 1

The meeting was called to order at 6:05 pm.

The Committee reviewed the 2010-2011 Audit and Tax Return and noted corrections. Leslie Phillips to coordinate corrections with Mr. Canady. The Committee agreed to present the revised documents to the Board of Trustees for approval at the December meeting.

The committee discussed the auditor observations and made suggested corrections where applicable. The suggested corrections will be submitted to the board for approval.

A brief discussion was held regarding taking the audit and tax return preparation out for bid for next year.

There being no further business to come before the committee the meeting was adjourned at 7:40 pm

Glenda Stroud

Glenda Stroud, Chair