

M E M O

Date: October 10, 2011
To: J.J. McCament, Chair and Members of the Board
From: Dale E. Hough, Finance Manager
Subject: 2009 and 2010 Fiscal Audits

Debra Burlison, our assigned state auditor, has begun auditing our 2009 and 2010 fiscal periods. We will schedule an official entrance interview with her, members of our Board and Management later this month. The State Auditor's office will be evaluating how we are being accountable and compliant as a local government organization with regard to certain state laws and regulations. They usually review areas including Cash Receipting, Payroll, and Disbursements other than Payroll, the Safeguarding of Public Resources, Open Public Meetings Act, Conflict of Interest and Budget Compliance.

A more detailed report will be prepared for next month's Board meeting.