

Citizens Oversight Committee

Finance Sub-committee meeting notes

1-29-2010

Present: Chair Sherrin Fielder, members: Gary Boxeth, Dale Chamblin, guest committee member: Caroline Ford. TFHD staff: Rick McConn

Rick McConn discussed with the committee a progress report and reviewed the Schedule of Values reports as prepared by Geney Gassiot for the Freeman White contract. The finance sub-committee was very appreciative of Rick McConn's attendance, as we were able to get immediate answers to most of our questions. Moreover, he agreed that it simplified his response process. We are hopeful that we Rick can attend all future meetings of this committee

Follow up to question asked regarding the audited financial statements from 11-9-09 meeting regarding internal controls. Sherrin requested the auditor's SAS 112 Internal Control Communication to be made available for the Finance Committee. This report has not been made available to the committee yet.

Discussion was held regarding the 1/14/10 disbursements. There was one item added to the approved with contingencies list.

Determination of Vice-Chair and members rotational assignments tabled until next meeting on 2-26-2010