

Finance Committee Report
September 3, 2019

- Staff is completing the accrual process for the fiscal year ended June 30, 2019. Please send all invoices for fiscal year 2019 to the Finance Department as soon as possible. The fiscal year 2019 will be “officially closed” on September 10, 2019.

The auditors will conduct fieldwork in our offices October 3rd - 4th and October 7th - 8th.

- Staff is currently researching Fleet Fuel Cards. The City has seen an increase in fees with the current vendor.
- Staff will participate in desktop training next week for the City’s accounting software, Springbrook.