

NAME

2-2-21 UCCRC Audit Meeting https://www.youtube.com/watch?v=En-Dx_vpaEE

DATE

May 28, 2021

DURATION

6m 50s

5 SPEAKERS

Rose Woodworth

Diane Eynon

Faye Storms

Michael J. Ham

All

START OF TRANSCRIPT

[00:00:00] Rose Woodworth

And it takes a minute for the YouTube part. There you go.

[00:00:02] Diane Eynon

All right Thanks Rose. I'd like to call to order the audit committee meeting for the UCCRC, Rose Roll Call.

[00:00:12] Rose Woodworth

Diane Eynon.

[00:00:13] Diane Eynon

I'm here

[00:00:13] Rose Woodworth

Faye Storms.

[00:00:16] Faye Storms

Here

[00:00:17] Rose Woodworth

Michael Ham.

[00:00:19] Michael J. Ham

Here

[00:00:19] Diane Eynon

Great, so approval of our minutes from our November 9th meeting on page three. Please take a few seconds, moments to look at it. See, I actually think there is a typo in there.

[00:00:41] Rose Woodworth

There was in the draft.

[00:00:44] Diane Eynon

OK.

[00:00:45] Rose Woodworth

In the draft, and then it was fixed in the last thing that was sent out on a new business that said third quarter administrative staff time review. And it was really first through third quarter.

[00:00:56] Diane Eynon

Yeah on page that just on page four, there's a typo. It should be reviewed for independent auditor.

[00:01:05] Rose Woodworth

Yep. Thank you.

[00:01:09] Diane Eynon

All right, a motion to...

[00:01:14] Faye Storms

I'll make a motion to approve the minutes.

[00:01:16] Michael J. Ham

Second.

[00:01:17] Diane Eynon

All in favor.

[00:01:19] All

I.

[00:01:20] Diane Eynon

Approved. Executive session. I don't believe we have any items for executive session today. All right. Any old business? No. All right, new business, fourth quarter administrative staff time for the document to look at that. If you look at that, please review any questions.

[00:01:51] Faye Storms

I'd make a motion to approve the administrative. I can't talk today, staff time.

[00:01:59] Michael J. Ham

Second.

[00:02:02] Diane Eynon

All in favor.

[00:02:03] All

I.

[00:02:04] Diane Eynon

Thank you. And in the fourth quarter, Financial Review, page six, please take a few minutes to to review that.

[00:02:18] Rose Woodworth

I was just going to say so the administrative staff time ended up being over a couple hundred dollars, it's a best guess between the two when we do the budgeting. But so that one was over a little bit and then nothing else was over.

[00:02:52] Michael J. Ham

Rose, how come the PPE grants here on that one line item has a 100 percent.

[00:02:59] Rose Woodworth

Hold on, sorry.

[00:03:02] Michael J. Ham

That's OK.

[00:03:04] Rose Woodworth

I'm writing another note. Because it says we budgeted zero, we budgeted one hundred thousand, so that's at 37%.

[00:03:15] Michael J. Ham

OK.

[00:03:17] Rose Woodworth

And that that has the staff time also, and that staff time was very much a three hundred and six dollars that's on page nine that shows the breakout, three hundred dollars of staff and six dollars a postage.

[00:03:17] Michael J. Ham

OK.

[00:03:42] Rose Woodworth

But again, that's included in the thirty seven thousand.

[00:03:56] Faye Storms

Looks like our interest income.

[00:03:58] Rose Woodworth

Yeah, I just circled that. Yeah, it's it must have changed. I must not have caught that change when I changed the report, because remember, we changed the budget for 2020. So that was the original budgeted number, but it had to have been lowered.

[00:04:33] Faye Storms

Ok.

[00:04:36] Rose Woodworth

The only thing in the accounts receivable is negative 750 because woodland pods prepaid, you see the adjusting journal entries at year end. And then the full general ledger, so you can see all of the transactions year to date.

[00:05:18] Diane Eynon

All right. Anything else Faye?

[00:05:23] Faye Storms

Nope.

[00:05:24] Diane Eynon

OK.

[00:05:26] Faye Storms

Good.

[00:05:27] Diane Eynon

Can I have motion.

[00:05:28] Michael J. Ham

A motion to accept the financials.

[00:05:33] Faye Storms

I'll second.

[00:05:34] Diane Eynon

All in favor.

[00:05:35] All

I.

[00:05:37] Diane Eynon

Thank you. All right. We have a review of current policies, the procurement policy, background check, policy enforcement of agency projects, policies, respectively, on page seventeen, twenty two and twenty three. What I would like to propose is that we put forward a motion that accepts the changes that we made to these particular policies in the IDA meeting.

[00:06:05] Michael J. Ham

I will make that motion chair.

[00:06:08] Faye Storms

I'll second. All in favor.

[00:06:11] All

I.

[00:06:13] Diane Eynon

Thank you. Any public comment, Rose?

[00:06:17] Rose Woodworth

No. Rick did not hope back on.

[00:06:21] Diane Eynon

I was waiting for Rick. Yeah. All right. Motion to adjourn.

[00:06:29] Faye Storms

I'll make that motion.

[00:06:31] Michael J. Ham

I'll second.

[00:06:32] Diane Eynon

All in favor.

[00:06:34] All

I.

[00:06:34] Diane Eynon

Adjourned. Thank you.

[00:06:37] Michael J. Ham

OK.

[00:06:39] Faye Storms

Diane, great job.

[00:06:41] Michael J. Ham

Great job Diane. Thank you guys for your good work, as always.

[00:06:46] Faye Storms

OK.

[00:06:47] Diane Eynon

Have more fun with policy to contain.

END OF TRANSCRIPT



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