



The City of Liberty City Council

Work Session

~ Minutes ~

1829 Sam Houston
Liberty, TX 77575
www.cityofliberty.org

Dianne Tidwell
City Secretary
(936) 336-3684

Wednesday, April 22, 2009

6:00 PM

City Council Chambers

I. CALL TO ORDER

The Meeting was called to order on April 22, 2009 at the City Council Chambers, 1829 Sam Houston, Liberty, TX at 6:01 PM by Mayor Carl Pickett.

II. WORK SESSION

1. Work Session 2009-5

Review and Discussion of the 2007-2008 Audit Report and Related Issues.

COMMENTS - Current Meeting:

Swaim, Hanagriff & Associates representative, LeAnn Brents was present to review the audit report for the fiscal year ending September 30, 2008, and discuss various related issues.

A lengthy discussion was held regarding the various types of funds, balance sheets, revenue/expense reports, financial software programs and upgrades, inter-fund transactions, bank reconciliation, adjustments, staffing and essential functions, training, and other issues relative to the audit report, and the operation and control of the city's finances.

Ms. Brents was asked to prepare a statement of recommendation to assist in correcting the areas that need improvement and providing a benchmark from which to work.

III. COUNCIL MEAL

Council shared an evening meal.

IV. ADJOURNMENT

1. Motion To: Adjourn

COMMENTS - Current Meeting:

There being no further business before the Council, the meeting was adjourned at 8:00 p.m.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Frank Jordan, Councilperson
SECONDER:	Dennis Beasley, Councilperson
AYES:	Pickett, Beasley, Simonson, Potetz, Jordan
ABSENT:	Diane Huddleston, Mike McCarty

Carl Pickett, Mayor

ATTEST:

Dianne Tidwell, City Secretary