

Audit and Budget Committee Reports June 2019 through October 2019

June 2019

During the month of June, the Audit and Budget Committee reviewed the Reverse Salt Option and finished reviewing the FY20 Budget.

/s/ Todd M. Spurgeon, Committee Member

/s/ Wayne Harris, Committee Member

July 2019

During the month of July, the Audit and Budget Committee reviewed the CDAR Restricted Funds CD 1021639806 and the General Fund CD 218024. They increased from 2% to 2.45%. We also reviewed the Fire Department Reports.

/s/ Todd M. Spurgeon, Committee Member

/s/ Wayne Harris, Committee Member

August 2019

During the month of August, the Audit and Budget Committee reviewed the Extension Tax District Rates. We also reviewed the Transfers to date.

/s/ Todd M. Spurgeon, Committee Member

/s/ Wayne Harris, Committee Member

September 2019

During the month of September, the Audit and Budget Committee reviewed the Fire Department Reports and we also reviewed the Bonding Refinance for Kentucky American.

/s/ Todd M. Spurgeon, Committee Member

/s/ Wayne Harris, Committee Member

October 2019

During the month of October, the Audit and Budget Committee reviewed the Transfers and Claims to date and compared with budget.

/s/ Todd M. Spurgeon, Committee Member

/s/ Wayne Harris, Committee Member