

FINANCE COMMITTEE MEETING
FEBRUARY 6, 2013 – 6:30 p.m.

Chairman Logan called the meeting to order 6:30 p.m. Committee members present: Chairman Scott Logan, Carl Opper and Phil Ulmer. Alderman Chuck Marzahl was absent. Also present were Alderman Mike Clarke and City Administrator Dave Nelson as well as Dan Rowe, George Persekian and Greg Dunham from Wipfli, LLC.

2012 Financial Statement

Greg Dunham reviewed the Annual Financial Report for the City of Harvard for the year ending April 30, 2012.

The Committee discussed the management letter with respect to deficiencies in internal control, in particular noting segregation of duties and reconciliation of accounts. A proposal for checking controls will be sent to Mayor Nolan and Finance Chairman Logan.

Motion made by Alderman Opper, seconded by Alderman Ulmer to adjourn. All Ayes. Motion carried.

Meeting adjourned at 7:15 p.m.