

El Paso City Council
Audit Committee Meeting Minutes
February 22, 2021

The El Paso City Council Audit Committee Meeting was called to order at 6:02 pm by Chairman, Will Moore.

Committee Members Present: Mary Ellen Kilpatrick and Alex Brucker.

Others present: Director of Public Service, Barry Kauther; City Clerk, David Fever; Administrative Assistant, Sandee Kessinger managing Zoom application and Kim Kearney via Zoom.

Kauther started the discussion with offering the ESDA volunteers \$500.00 towards their deductible if they are involved in an automobile accident while volunteering for ESDA. Kauther will discuss this with Attorney Stoller. The City will also want a copy of volunteer's valid driver's license to keep on file.

Discussion was held on the recent audit that was completed this month. Fever answered questions and also explained that the line on page 1 of the audit listed as "Bank Overdraft" for \$16,418.00 was due to a failure to adjust a line account before the end of the fiscal year and not an actual bank overdraft.

A motion was made by Barker and 2nd by Kilpatrick to recommend that the City Council accept the Audit Report.

A motion was made by Kilpatrick and 2nd by Barker to adjourn the meeting. The meeting was adjourned at 7:07 pm.

Respectfully Submitted,

Sandee Kessinger