

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF RESPONDING)	RESOLUTION NO. 82-326
TO FY 1981 AUDIT REPORT)	
)	Introduced by the Council
)	Coordinating Committee

WHEREAS, State law requires the governing body of each municipal corporation to respond to comments and disclosures noted in the year end audit report; and

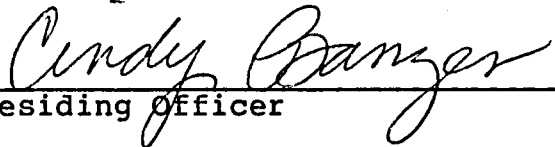
WHEREAS, The audit for FY 1981 contains comments in the following areas requiring a response; now, therefore,

BE IT RESOLVED,

1. That a streamlined chart of accounts be developed for use in FY 1983.
2. That the staff continue to provide monthly reports comparing expenditures to budgeted appropriation categories.
3. That recent improvements in grant and contract procedures including central responsibility, maintenance of files, timely grant reports and reimbursement requests, and recording of grant cash receipts and disbursements be maintained.
4. That staff be directed to monitor grant compliance and increase internal control over purchasing and cash receipts.
5. That staff be directed to prepare a fixed assets ledger.

6. That accounting procedures be implemented that will provide cash reconciliations by fund and reconciliations of all Balance Sheet accounts to the General Ledger.

ADOPTED by the Council of the Metropolitan Service District
this 6th day of May, 1982.



Presiding Officer

JS/gl
5790B/107
4/21/82