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Special Finance Committee Meeting on 2021 Audit

April 1, 2022

Call

Members present: Mark Mudge, Phil Dast, Don Zakett

Others present: Tamara McGovern, John Haag, Marisa Ahrens, Dave Rothman, Kayla Stryker

Yeo & Yeo completed the 2021 audit for Four Lakes Task Force. At this special meeting of the finance committee, Ms. Marisa Aherns, Principal with Yeo & Yeo, walked through the Audit Results, FLTF Financial Statements, Single Audit, and Letter to Management. Marisa Aherns stated that Yeo & Yeo is presenting an unmodified opinion of the FLTF Financial Statements. The Financial Statements are free of material misstatements and there were no material findings discovered in the course of their audit of Four Lakes Task Force.

Further, Ms. Ahrens defined that FLTF had to engage in the organization's first Single Audit, due to receipt of Federal Funding in excess of \$750,000. This single audit additionally produced no findings and the financial reporting on federal revenue and expenditures is free of misstatements.

At the conclusion of Ms. Aherns presentation, the Finance Committee motioned to recommend the audit for approval to the board.

Adjourn 10:28am