

MEMORANDUM

Date: January 3, 2021
To: Finance Committee
From: Paula O'Keefe, Director of Administration
Subject: Monthly Finance Updates

Finance Updates

Current Finance Reporting

District Accounting staff is currently working with Richardson & Company CPAs to complete the FY 2020-21 audit.

Contract for Enterprise Resource Planning – ERP, 2022

The District is currently working with Tyler Technologies to execute the contract and will have a tentative schedule for implementation soon.

Recruitment

The District is still recruiting for Accounting Technician positions for Utility Billing and A/P. Our HR Specialist will start January 10th and we are excited to have her on board!

Reserve Study Report

Staff are working with Operations staff to complete the financial analysis of the Associated Reserves. Once the financial analysis is completed, both the analysis and the updated reserve policy will be presented at a Special Board Meeting.