Trindel
Insurance Fund
Alpine - Colusa - Del Norte - Lassen - Modoc - Mono - Plumas - San Benito - Sierra - Sutter - Trinity
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TRINDEL BOARD MEETING **AGENDA ITEM: I**
January 2016

SUBJECT: Annual Audit

ACTION FOR CONSIDERATION: Accept the Annual Audit for the period 7/1/2014 thru 6-30-2015.

BACKGROUND: Richard Gonzalez and staff of Gallina LLP did the 2014/15 fiscal year audit and management report.

We have increased the scope of the audit to include program funds. We have made two changes to our accounting practices. First, we are recording all fixed assets as a Trindel asset, historically shown as member assets. Secondly, we will be moving the leave liability to Trindel as well, currently reported as a member liability.

This is the end of our three year contract with Gallina. Also include a recommendation to start the RFP process and award the bid.

FISCAL IMPACT: None

RECOMMENDATION: Accept annual audit for 2014-2015.

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