



**City of Helena**  
**Audit Committee**  
**January 10, 2024 - 2:00 PM**  
**Zoom Online Meeting; <https://zoom.us/j/81919254463>**  
**City County Building, Room 326**

**Call to Order and Roll Call**

**(00:00:08)** The following responded present, either via zoom or in person:

Commissioner Logan	Auditor Croft
Commissioner Reed	Auditor Morgus
Finance Director Danielson	

**Updates from City Staff**

**(00:00:55)** Director Danielson introduced Auditors and explained the reason for this meeting.

**Regular Items**

**A. FY2023 Annual Audit Update**

- (00:02:00)** Director Danielson, Auditor Croft, and Auditor Morgus presented item A.
- (00:12:23)** Commissioner Logan asked about budget availability for staffing.
- (00:20:07)** Commissioner Logan asked about compensated liability.
- (00:27:04)** Commissioner Reed asked about the average amount of petty cash per department and if a policy exists.
- (00:29:57)** Commissioner Logan asked about communicating recommendations with staff.
- (00:33:05)** John Dendy discussed Business Improvement District considerations.
- (00:34:10)** Commissioner Logan asked about the action to be taken and next steps.
- (00:35:38)** **Commissioner Reed made a motion to accept the audit. Commissioner Logan seconded the motion.**

