

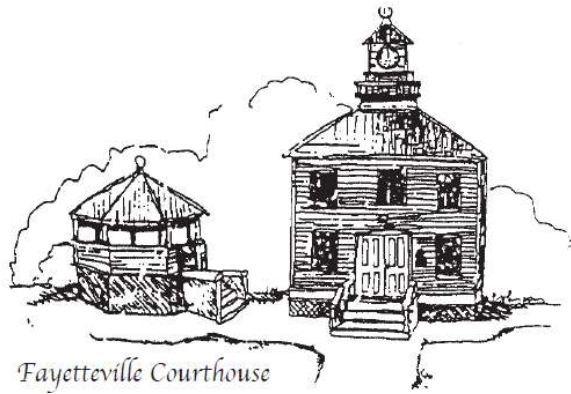
City of Fayetteville

202 West Main Street

Fayetteville, Texas 78940

Phone 979/378-2559 Fax 979/378-2313

Stephen Cushing, Mayor



Fayetteville Courthouse

NOTICE OF FINANCIAL SYSTEMS AND CONTROLS WORKSHOP OF THE GOVERNING BODY OF FAYETTEVILLE, TEXAS

Notice is hereby given that a workshop of the governing body of the City of Fayetteville, Texas will be held on Wednesday, January 24th 2018 at 7:00 P.M. in the Community Center Meeting Room, 202 West Main, Fayetteville, Texas at which the following subjects will be discussed to wit:

1. Call workshop to order
2. Pledge of Allegiance
3. Options for QuickBooks Systems
 - Desktop System
 - Online System
4. Temporary out-sourcing of certain financial functions
 - Obtain bids for conversion of QuickBooks Financial System
 - i. From desktop system
 - ii. To online system
 - iii. Key objectives are:
 1. Merge multiple ledgers into one
 2. Provide for multiple location of financial data input
 3. Provide for multiple location ledger view and reporting
 4. Simplifying payroll and independent contractors form 941, W-2, and 1099-Misc reporting to IRS
 5. Strengthen financial control
5. Obtain bids for permanent out-sourcing of certain financial functions
 - Monthly water and sewer receipts
 - Payroll



Sylvester Schmitt, Sr.
Fayetteville Community Center

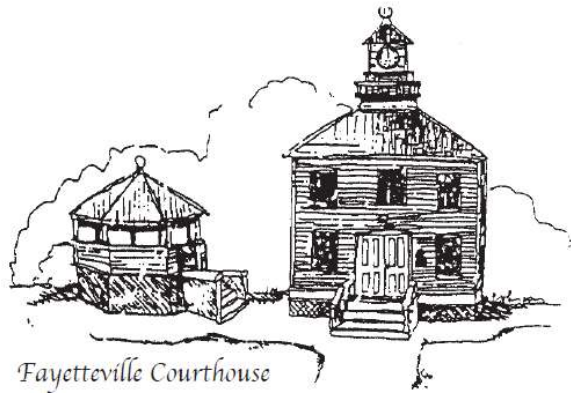
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6. Financial controls
 - Summarize improved financial controls resulting from agenda items 2, 3, and 4
7. Financial audits
 - Bring annual audits current
 - Consider obtaining bids from audit firms to do go forward annual audits
8. Review current notes payable
9. Comments from Mayor and Council Members
10. Adjournment



Sylvester Schmitt, Sr.
Fayetteville Community Center

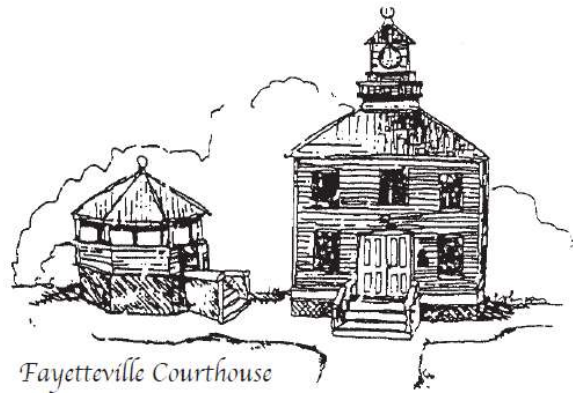
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“The City Council for the City of Fayetteville reserves the right to convene into Executive Session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Section 551.071 (consultation with Attorney), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices) and 551.086 (economic development).”

I, the undersigned authority, do hereby certify that the above Notice of a Meeting of the Governing Body of the City of Fayetteville, Texas is a true and correct copy of such notice and that I posted a copy of said Notice of the Community Center bulletin board at the Community Center Building entrance on January 21, 2018 at or before 7 P.M., places convenient and readily accessible to the general public at all times; to remain posted continuously for at least 72 hour preceding the scheduled time of said meeting.

Dated this 19th Day of January 2018

By: _____

Janice Wasut, City Secretary
Stephen Cushing, City Mayor
Fayetteville, Texas

The City Council Meeting Room is wheelchair accessible and accessible parking spaces are available. For more information call (979) 378-2559

1. Limited to items not on this agenda; presentations are limited to three minutes; the mayor may respond to issues raised but they cannot be deliberated with, or by Council. The Open Meetings Act does not allow Council to discuss items that are not on the agenda for discussion.
2. Limited to statements, items cannot be deliberated by Council. The Open Meetings Act does not allow council to deliberate items that don't appear on the agenda.



Sylvester Schmitt, Sr.
Fayetteville Community Center