

BUSINESS:**20120048 Presentation by Moore & Cubbedge LLP**

The FY2011 Comprehensive Financial Report (CAFR) presented by the auditors, Moore & Cubbedge LLP

This matter was Presented

Hotel/Motel Tax Report**20120049 Hotel/Motel Tax Report for December.**

The motion was made by Council member Goldstein, seconded by Council member King, that this matter be Received and Filed. The motion carried by the following vote:

Vote: 3 – 0 – 0 Received and Filed

20120050 Auto Tax Report

3% Auto Rental Tax monthly report.

The motion was made by Council member Goldstein, seconded by Council member King, that this matter be Received and Filed. The motion carried by the following vote:

Vote: 3 – 0 – 0 Received and Filed

20120051 Golf Course Financial Statements

Financial Statements for the Golf Course period ended 12/30/11.

The motion was made by Council member Goldstein, seconded by Council member King, that this matter be Received and Filed. The motion carried by the following vote:

Vote: 3 – 0 – 0 Received and Filed

20120052 2nd Qtr FY2012 Financial Report

Financial Report for the Second Quarter ended 12/30/11.

The motion was made by Council member Goldstein, seconded by Council member King, that this matter be Received and Filed. The motion carried by the following vote:

Vote: 3 – 0 – 0 Received and Filed

ADJOURNMENT:

The meeting was adjourned at 7:30 p.m.

Respectfully submitted,

Stephanie Guy, City Clerk

Approved: _____