

CITY OF NEWTON

IN BOARD OF ALDERMEN

FINANCIAL AUDIT SUBCOMMITTEE AGENDA

MONDAY, FEBRUARY 11, 2008

6:30 p.m.

Room 222

City Hall

Items to be discussed:

- Outstanding cash reconciliations with Ed Spellman, Treasurer/Collector
- Audit contract and related work with Chris Rogers
- Documentation of financial reporting policies and procedures
- Any other business needing attention

Respectfully Submitted,

Scott F. Lennon, Chairman