

FINANCIAL AUDIT ADVISORY COMMITTEE

Agenda

Friday, September 21, 2012 at 8:15 AM

Room 222, City Hall

Agenda Items

- Receive a status report on issues in the Management Letter- Accounting and Audit Sub-Committee (Gail Deegan)
- Review progress on Cash Management work - Internal Controls & Financial Policies and Procedures Sub-Committee (Dave Wilkinson & Tony Logalbo)
- Review work by the Investment Policies Ad Hoc Sub-Committee (Howard Merkowitz)
- Review work on the Internal Whistleblower Policies and Procedures – Risk Assessment, Monitoring and Compliance Sub-Committee (Bob Fox)
- Discuss process for selecting Auditor (Gail Deegan and Ruthanne Fuller)
- Determine schedule for 2013 (Ruthanne Fuller)

Note: Upcoming Scheduled Meetings

Financial Audit Advisory Committee: Tuesday, Oct. 9 at 8:00 am

Financial Audit Advisory Committee: Thursday, Dec. 6 at 8:00 am