## **CITY OF NEWTON**

## FINANCIAL AUDIT ADVISORY COMMITTEE

## $\frac{\text{INTERNAL CONTROLS \& FINANCIAL POLICIES AND PROCEDURES}}{\text{SUB-COMMITTEE AGENDA}}$

FRIDAY, DECEMBER 7, 2012

Room 222 8 AM

## **AGENDA ITEMS**

• Update on Cash Management Work

Respectfully Submitted

Tony Logalbo, Chairman

The location of this meeting is handicap accessible, and reasonable accommodations will be provided to persons requiring assistance. If you have a special accommodation need, please contact the Newton ADA Coordinator Trisha Guditz, 617-796-1156, via email at <a href="Mailto:TGuditz@newtonma.gov">TGuditz@newtonma.gov</a> or via TDD/TTY at (617) 796-1089 at least two days in advance of the meeting date.