

CITY OF NEWTON

FINANCIAL AUDIT ADVISORY COMMITTEE

ACCOUNTING and AUDIT SUB-COMMITTEE AGENDA

TUESDAY, MARCH 18, 2014

Room 222

8 AM – 9:30 AM

Review of the following individual department responses to the Auditor's Management Letter with representatives of the School Department, Police Department, Information Technology Department, Treasury Department and Comptroller's Department.

- Student Activity Funds
- Police Details
- Disaster Recovery Plan
- Reconciliation of Departmental Account Receivables

Respectfully Submitted

Gail Deegan, Chairman