

THE CITY OF LAKE FOREST
AUDIT COMMITTEE MEETING
THURSDAY OCTOBER 18, 2018 – 5:15 P.M
LOCATION: CITY HALL 220 E. DEERPATH please enter through the front door.
CITY COUNCIL CONFERENCE ROOM (2ND Floor)

AGENDA

I. ROLL CALL

- Vince Sparrow, Chairman
- Tighe Magnuson
- William McFadden
- William Smith
- Dean Stieber
- Robert Lansing, Mayor (ex-officio)
- James Morris, Finance Committee Chairman (ex-officio)
- Robert R. Kiely, Jr. (Staff)
- Elizabeth A. Holleb (Staff)

II. CONSENT AGENDA

III. REVIEW DRAFT OF COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR THE FISCAL YEAR ENDED APRIL 30, 2018

IV. REVIEW DRAFT OF REPORT TO THE AUDIT COMMITTEE (INCLUDES MANAGEMENT LETTER) AS PREPARED BY BAKER TILLY VIRCHOW KRAUSE, LLP

V. REVIEW DRAFT OF REPORT ON APPLYING AGREED-UPON PROCEDURES AS PREPARED BY BAKER TILLY VIRCHOW KRAUSE, LLP

VI. EXECUTIVE SESSION

VII. APPROVAL OF EXECUTIVE SESSION MINUTES

VIII. OTHER BUSINESS

IX. OPPORTUNITY FOR PUBLIC TO ADDRESS THE AUDIT COMMITTEE

X. ADJOURNMENT