

TOWN OF WELLESLEY



MASSACHUSETTS

AUDIT COMMITTEE

TOWN HALL • 525 WASHINGTON STREET • WELLESLEY, MA • 02482-5992

RUSTY KELLOGG, CHAIRMAN
MIKE YOUNG, VICE CHAIRMAN
KATY GIBSON, SECRETARY

ALAN KORPI
ED NELSON

Audit Committee Meeting

Tentative Agenda

Thursday, October 20th, 2011

8:00 am, Town Hall

- 8:00 Citizen Speak
- 8:01 Approval of Minutes:
August 15, 2011
- 8:05 Status Report on FY 2011 Audit and review of draft reports:
1. Wellesley Contributory Retirement System December 31, 2010
 2. Reports on Federal Award Programs (A-133 Audit) June 30, 2011
 3. Comprehensive Annual Financial Report (CAFR) June 30, 2011
 4. Management Letter - June 30, 2011
- 9:00 Old Business:
Review of School Business Office and Selected Revenue Programs
School Lunch Receivables
End of Year Financial Report
- New Business:
Report on Massachusetts School Districts' End-of-Year Financial Report
- Next Meetings:
November ?? – finalize audit reports
With Board of Selectmen Monday, December 12, 2011
- 9:15 Citizen Speak
- 9:15 Adjourn