

**MEETING OF THE ACCOUNTING AND AUDITING
COMMITTEE**

at

DuPage Township Boardroom

241 Canterbury Lane

MONDAY, October 21, 2019 4:30 P.M.

AGENDA

- I. Call to order
- II. Pledge of Allegiance
- III. Roll Call for Quorum
- IV. Approval of Agenda
- V. Public Comment
- VI. Approval of minutes from July 22, 2019 meeting
- VII. Review of letter from legal counsel regarding general assistance and emergency assistance
- VIII. Fund Balance Policy Implementation
- IX. Fiscal Year 2019 Schedule of Material Weaknesses Action Plan
- X. RFP Discussion and Update
- XI. Community Partnership Application Procedures Discussion
- XII. Committee Responsibility Discussion
- XIII. Budget Calendar Discussion
- XIV. Budget Revision Process Discussion
- XV. Discussion of Listing of Written Policies Needed
- XVI. Public Comment
- XVII. Adjournment

Pursuant to the Illinois Township Code, 60 ILCS 1/80-10(b), appropriate notice is hereby given to the Township Clerk for a committee meeting with the above listed Agenda.