



Board of Commissioners of Cook County

Audit Committee

Tuesday, October 7, 2014

11:45 AM

**Cook County Building, Board Room, 569
118 North Clark Street, Chicago, Illinois**

NOTICE AND AGENDA

There will be a meeting of the Committee or Subcommittee of the Board of Commissioners of Cook County at the date, time and location listed above to consider the following:

PUBLIC TESTIMONY

According to the Cook County Board's Rules of Organization and Procedure, Section 2-107 (dd), public testimony will be permitted at regular and special meetings of the Board and at committee meetings of the Board. Authorization as a public speaker shall only be granted to those individuals who have submitted in writing, their name, address, subject matter, and organization (if any) to the Secretary 24 hours in advance of the meeting. Duly authorized public speakers shall be called upon to deliver testimony at a time specified in the meeting agenda. Public testimony must be germane to a specific item(s) on the meeting agenda, and the testimony must not exceed three minutes; the Secretary will keep track of the time and advise when the time for public testimony has expired. Persons authorized to provide public testimony shall not use vulgar, abusive, or otherwise inappropriate language when addressing the Board; failure to act appropriately; failure to speak to an item that is germane to the meeting, or failure to adhere to the time requirements may result in expulsion from the meeting and/or disqualify the person from providing future testimony.

14-4130

Presented by: SHELLY A. BANKS, C.P.A., County Auditor

REPORT

Department: Office of the County Auditor

Request: Refer to Audit Committee

Report Title: Fidlar Technologies Cook County Credit Amount Audit Report

Report Period: For the period 9/2010 - 3/2014

Summary: The purpose of the audit was to verify and reconcile the invoices to the appropriate fees and the total credit amount due to the Cook County Recorder of Deeds from Fidlar Technologies from 9/2010 - 3/2014.

Legislative History: 7/23/14 Board of Commissioners referred to the Audit Committee

14-4199

Presented by: SHELLY A. BANKS, C.P.A., County Auditor

REPORT

Department: Office of the County Auditor

Request: Refer to Audit Committee

Report Title: Payroll Audit Report

Report Period: For the period ending 11/30/2013

Summary: The purpose of the audit was to assess the payroll and timekeeping accounting, record keeping and internal control procedures for four departments.

Legislative History: 7/23/14 Board of Commissioners referred to the Audit Committee

14-4225

Presented by: SHELLY A. BANKS, C.P.A., County Auditor

REPORT

Department: Office of the County Auditor

Request: Refer to Audit Committee

Report Title: Wage Garnishment Audit Report

Report Period: For the period ending 11/30/2013

Summary: The purpose of the audit was to assess the record keeping and internal control procedures for the Wage Garnishment Department.

Legislative History: 7/23/14 Board of Commissioners referred to the Audit Committee

14-5048

Presented by: SHELLY A. BANKS, CPA

REPORT

Department: Office of the County Auditor

Request: Refer to Audit Committee

Report Title: Highway Construction Contract Monitoring

Report Period: August 2014

Summary: The purpose of the audit was to assess the procedures for monitoring compliance with the terms of the Highway Department's construction contracts.

Legislative History: 9/10/14 Board of Commissioners referred to the Audit Committee

14-5063

Presented by: SHELLY A. BANKS, C.P.A.

REPORT

Department: Office of the County Auditor

Request: Refer to Audit Committee

Report Title: Department of Homeland Security & Emergency Management Grant Inventory

Report Period: For the period ended 11/30/2013

Summary: The audit was performed to assess the internal controls of the DHSEM inventory function in regards to the Urban Areas Security Initiative (UASI) grant inventory.

Legislative History: 9/10/14 Board of Commissioners referred to the Audit Committee

14-5064

Presented by: SHELLY A. BANKS, C.P.A.

REPORT

Department: Office of the County Auditor

Request: Refer to Audit Committee

Report Title: Cash Reconciliation Project

Report Period: For the period ended 11/30/2013

Summary: The audit was performed to evaluate the internal controls over the bank reconciliation process in twenty five (25) departments.

Legislative History: 9/10/14 Board of Commissioners referred to the Audit Committee

14-5069

Presented by: SHELLY A. BANKS, C.P.A.

REPORT

Department: Office of the County Auditor

Request: Refer to Audit Committee

Report Title: Fleet Fringe Benefits

Report Period: August 2014

Summary: The purpose of the audit was to determine that take home vehicles policies and procedures in regards to fringe benefits exist, are compiled with and establish proper controls.

Legislative History: 9/10/14 Board of Commissioners referred to the Audit Committee


Matthew B. DeLeon, Secretary

Chairman: Daley
Vice-Chairman: Goslin
Members: Butler, Gainer, Gorman, Reyes, Schneider