



Board of Commissioners of Cook County

Audit Committee

Tuesday, October 20, 2020

12:00 PM

Virtual Meeting

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

Due to the current health crisis, there is no in-person participation for the County Board meetings. The President and Commissioners will participate remotely. The public can observe the livestream <https://www.cookcountyil.gov/service/watch-live-board-proceedings>

The public can still testify to the Committee Meetings. Only written comment will be accepted for those wishing to provide Public Testimony. Written comments provided prior to the start of the meeting will be read aloud at the meeting. Three minutes per comment will be allowed, though every effort will be made to read statements in their entirety. If you have additional material for the Board to consider, please email testimony to cookcounty.board@cookcountyil.gov and indicate a desire that your testimony be entered into the record. All written comment which complies with County Board Rules will be posted online.

20-4786

COMMITTEE MINUTES

Approval of the minutes from the meeting of 07/29/2020

[20-2689](#)

Presented by: LAWRENCE WILSON, County Comptroller

REPORT

Department: Bureau of Finance, Office of the Comptroller

Report Title: Cook County Illinois Report on Federal Awards (in accordance with the Single Audit Act Amendments of 1996, and Uniform Guidance) for the Fiscal Year Ended 11/30/2019

Report Period: 12/1/2018 - 11/30/2019

Summary: Annual Audits of (1) the Schedule of Expenditures of Federal Awards prepared by the Office of the Cook County Comptroller and (2) compliance for each major federal program and on internal control over compliance required by Uniform Guidance - audited by Washington, Pittman and McKeever LLC, in accordance with the auditing standards generally accepted in the USA; the standards applicable to the financial audits contained in Government Requirements for Federal Awards (Uniform Guidance).

Legislative History : 9/24/20 - Board of Commissioners - refer to the Audit Committee

Legislative History : 9/24/20 - Board of Commissioners - reconsider

Legislative History : 9/24/20 - Board of Commissioners - refer to the Audit Committee

[20-4213](#)

Presented by: MARY MODELSKI, County Auditor

REPORT

Department: Office of the County Auditor

Report Title: Animal Control - Cash Handling Process

Report Period: July 2020

Summary: The purpose of this audit was to assess the overall cash management process in the Department of Animal and Rabies Control by ensuring that proper procedures are in place to account for the cash collected.

Legislative History : 9/24/20 - Board of Commissioners - refer to the Audit Committee

[20-4214](#)

Presented by: MARY MODELSKI, County Auditor

REPORT

Department: Office of the County Auditor

Report Title: Department of Revenue - iNovah Reconciliation Process

Report Period: July 2020

Summary: The purpose of this audit was to assess the overall iNovah reconciliation process in the Department of Revenue to ensure the procedures are in place to accurately and efficiently account for the cash collected

Legislative History : 9/24/20 - Board of Commissioners - refer to the Audit Committee

[20-4350](#)

Presented by: MARY MODELSKI, County Auditor

REPORT

Department: Office of the County Auditor

Report Title: FY'20 3rd Quarter Open Recommendation Status Report

Report Period: August 2020

Summary: Report on the status of open audit recommendations

Legislative History : 9/24/20 - Board of Commissioners - refer to the Audit Committee



Secretary

Chairman: Degnen
Vice-Chairman: S. Morrision
Members: Britton, Daley, Gainer, Lowry, Miller