



Contact Officer:
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To: Cllr Chris Dolphin (Chairman)

Councillors: Geoff Collett, Andy Dunbobbin, Patrick Heesom, Andrew Holgate,
Paul Johnson and Arnold Woolley

Co-opted Member:
Sally Ellis

2 July 2019

Dear Sir/Madam

You are invited to attend a meeting of the Audit Committee which will be held at 10.00 am on Wednesday, 10th July, 2019 in the Clwyd Committee Room, County Hall, Mold CH7 6NA to consider the following items

A G E N D A

1 APOLOGIES

Purpose: To receive any apologies.

2 DECLARATIONS OF INTEREST (INCLUDING WHIPPING DECLARATIONS)

Purpose: To receive any Declarations and advise Members accordingly.

3 MINUTES (Pages 3 - 10)

Purpose: To confirm as a correct record the minutes of the meeting on 5 June 2019.

4 DRAFT STATEMENT OF ACCOUNTS 2018/19 (Pages 11 - 144)

Report of Corporate Finance Manager - Cabinet Member for Finance

Purpose: To present the draft Statement of Accounts 2018/19 for Members' information only at this stage.

5 **SUPPLEMENTARY FINANCIAL INFORMATION TO DRAFT STATEMENT OF ACCOUNTS 2018/19** (Pages 145 - 150)

Report of Corporate Finance Manager - Cabinet Member for Finance

Purpose: To provide Members with supplementary financial information to accompany the draft accounts as per the previously agreed Notice of Motion.

6 **DRAFT CLWYD PENSION FUND ACCOUNTS 2018/19** (Pages 151 - 198)

Report of Corporate Finance Manager - Cabinet Member for Finance

Purpose: For Members to consider the accounts for information.

7 **TREASURY MANAGEMENT ANNUAL REPORT 2018/19 AND 2019/20 QUARTER 1 UPDATE** (Pages 199 - 224)

Report of Corporate Finance Manager - Cabinet Member for Finance

Purpose: To provide Members with the Treasury Management annual report 2018/19 and the first quarterly update for 2019/20.

8 **RISK MANAGEMENT UPDATE** (Pages 225 - 270)

Report of Chief Executive - Leader of the Council and Cabinet Member for Education

Purpose: To receive an update on actions to mitigate the strategic risks contained within the Council's 2018/19 Council Plan.

Yours faithfully



Robert Robins
Democratic Services Manager