

CITY COUNCIL MEETING  
DECEMBER 17, 1986

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ERNST AND WHINNEY  
AUDIT, MANAGEMENT  
LETTER, AND REPORT  
ON GRANT ACTIVITY  
FOR 1985-86 FISCAL  
YEAR

CC-6  
CC-21(a)

The Lodi City Council accepted for filing the following documents relating to the 1985-86 Annual Audit by the audit firm of Ernst & Whinney:

1. Audited Financial Statements and Other Financial Information
2. Management Letter
3. Review of Investment Policy Compliance
4. Report on Internal Accounting, Administrative Controls, Grant Activity and Compliance for Single Audits