



Agenda

Finance and Audit Committee Meeting
Thursday, June 20, 2019
11:00 a.m. to 12:30 p.m.

Ruth Fisher Boardroom
Union Station
401 S. Jackson St.
Seattle, WA

Nancy Backus, Committee Chair, Presiding

1. **Call to order**
2. **Roll call of members**
3. **Report of the Chair**
4. **CEO report**
5. **Public comment**

The Finance and Audit Committee will accept public comment on agenda items and matters within the committee's purview.

6. **Annual Financial and Audit Report**
 - 2018 Annual Financial and Federal Audit Results, presented by Moss Adams
 - Annual Fare Revenue Reporting
7. **Quarterly Financial Reports**
 - Review of Quarterly Financial Report
 - Quarterly Report on Agency Assets and Liabilities
8. **Special Topics for Discussion**
 - Financial Risk Assessment
9. **Internal Audit Update**
 - Internal Audits Completed
 - Fare Enforcement Complaints Audit
 - Small and Attractive Assets Audit
 - Agency Project Labor Agreement Audit
 - Review Progress on the Internal Audit Work Plan
 - Review Progress on Performance Audits
10. **Executive session**
11. **Other business**

COMMITTEE CHAIR

Nancy Backus
Auburn Mayor

VICE CHAIR

Bruce Dammeier
Pierce County Executive

BOARD MEMBERS

Dow Constantine
King County Executive

John Marchione
Redmond Mayor

Joe McDermott
King County Councilmember

Roger Millar
WSDOT Secretary

Dave Somers
Snohomish County Executive

CHIEF EXECUTIVE OFFICER

Peter M. Rogoff

12. Next meeting:

Thursday August 15, 2019, 11:00 p.m. to 12:30 p.m.
Ruth Fisher Boardroom

13. Adjourn