



## Agenda

**Finance and Audit Committee Meeting**  
**Thursday, October 24<sup>th</sup>**  
**11:30 a.m. to 1:00 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. **Business Items**

For Committee final action

A. **Minutes:** June 20, 2019, Finance and Audit Committee meeting

7. **Special Topics for Discussion**

- Updated Financial Plan Projections
- Budget Methodology and Preliminary Budget Presentation

8. **Quarterly Financial Reports**

- Review of Quarterly Financial Report
- Quarterly Report on Agency Asset and Liabilities Management

9. **Internal Audit Update**

- Internal Audits Completed
  - Continuous Process Improvement Program
  - Construction Configuration Management
  - Construction Progress Payment Processing
  - Partner Cost Monitoring – King County Metro
- Review Progress on the Internal Audit Work Plan
- Review Progress on Performance Audits

10. **Executive session** *(if needed)*

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 December 19, 2019, 11:00 p.m. to 12:30 p.m.  
Ruth Fisher Boardroom

**13. Adjourn**