



Rob Johnson, Chair
Dave Enslow, Vice Chair
Nancy Backus
Joe McDermott
Mary Moss
Dave Somers
Philip Lovell, Chair, COP

Audit and Reporting Committee Meeting **REVISED
Thursday, March 17, 2016
11:00 a.m. to 12:30 p.m.

Ruth Fisher Boardroom
Union Station
401 South Jackson Street
Seattle, WA

Rob Johnson, Chair, Presiding

1. Call to Order
2. Roll Call
3. Report of the Chair
4. Business Items
 - December 17, 2015 Audit and Reporting Committee Meeting Minutes
5. Report of the Executive Director, Finance and Information Technology
 - Summary of Historical External Audits Environment, Results and Findings
6. ~~Annual External Reporting~~
 - ~~2015 Financial and Federal Audit Plan Update (KPMG)~~
7. Financial Reporting
 - 4th Quarter Financial Report
 - 4th Quarter Asset Liability Management Report
 - 4th Quarter Contract Reports
8. Internal Audit Update
 - Management Update on the 2015 QA/QC Program Performance Audit
 - Management Update on the A&E Contract Compliance Audit
 - Internal Audits Completed
 - Internal Audits In Progress
 - 2015-2016 Biennial Internal Audit Work Plan Update
9. Selection of a 2016 Performance Audit Topic
10. Next Meeting:

June 16, 2016
11:00 a.m. to 12:30 p.m.
Ruth Fisher Boardroom
11. Adjourn

AGENDA

CHAIR

Dow Constantine
King County Executive

VICE CHAIRS

Paul Roberts
Everett Councilmember

Marilyn Strickland
Tacoma Mayor

BOARD MEMBERS

Nancy Backus
Auburn Mayor

Claudia Balducci
King County Councilmember

Fred Butler
Issaquah Mayor

Dave Earling
Edmonds Mayor

Dave Enslow
Sumner Mayor

Rob Johnson
Seattle Councilmember

John Marchione
Redmond Mayor

Pat McCarthy
Pierce County Executive

Joe McDermott
King County Council Vice Chair

Mary Moss
Lakewood Councilmember

Ed Murray
Seattle Mayor

Roger Millar
*Washington State Acting Secretary
of Transportation*

Dave Somers
Snohomish County Executive

Dave Upthegrove
King County Councilmember

Peter von Reichbauer
King County Councilmember

CHIEF EXECUTIVE OFFICER

Peter M. Rogoff

BOARD ADMINISTRATOR

Kathryn Flores