



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

Audit and Reporting Committee Meeting
Thursday, June 16, 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
 - March 17, 2016 Audit and Reporting Committee Meeting Minutes
5. Annual External Reporting
 - Auditor Report on the 2015 Financial, Federal, and Agreed Upon Procedure Audits – KPMG
 - Management Report on 2015 Audited Results
 - Subarea Tax Revenue Allocation
6. Financial Reporting
 - 1st Quarter Financial Report
 - 1st Quarter Asset Liability Management Report
 - 1st Quarter Contract Reports
7. Internal Audit Update
 - 2016 Performance Audit Update
 - Internal Audits Completed
 - Internal Audits In Progress
8. Executive Session
9. Next Meeting:

September 15, 2016
11:00 a.m. to 12:30 p.m.
Ruth Fisher Boardroom
10. 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