



Audit and Reporting Committee Meeting
Thursday, September 15, 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
 - June 16, 2016 Audit and Reporting Committee Meeting Minutes
5. Annual External Reporting
 - 2015 Green Bond Annual Report
 - Independent Accountants' Report on Green Bond Engagement: Management's Assertion and Eligible Project Criteria
 - 2015 SAO Accountability Audit Entrance Memo
 - 2015 Subarea Reports
 - 2015 Audited Schedule of Sources and Uses of Funds by Subarea
 - Summary of Sources and Uses of Funds by Subarea for the 15 year period ending in 2023
 - Proposed 2016 Subarea Proposed Agreed Upon Procedures
6. Fare Revenue Reporting
7. Quarterly Financial Reporting
 - 2nd Quarter Financial Report
 - 2nd Quarter Asset Liability Management Report
 - 2nd Quarter Contract Reports
8. Internal Audit Update
 - Internal Audits In Progress
 - Discussion of Potential Topics for the 2017 Internal Audit Work Plan and Performance Audit
9. Executive Session
10. Next Meeting:

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

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

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