



Rob Johnson, Chair
Bruce Dammeier, Vice Chair
Nancy Backus
Claudia Balducci
Dave Earling
Joe McDermott
Philip Lovell, Chair, COP

AGENDA

CHAIR

Dave Somers
Snohomish County Executive

VICE CHAIRS

John Marchione
Redmond Mayor

Marilyn Strickland
Tacoma Mayor

BOARD MEMBERS

Nancy Backus
Auburn Mayor

Claudia Balducci
King County Councilmember

Fred Butler
Issaquah Mayor

Dow Constantine
King County Executive

Bruce Dammeier
Pierce County Executive

Dave Earling
Edmonds Mayor

Rob Johnson
Seattle Councilmember

Kent Keel
University Place Mayor Pro Tem

Joe McDermott
King County Council Vice Chair

Roger Millar
*Washington State Secretary
of Transportation*

Mary Moss
Lakewood Councilmember

Paul Roberts
Everett Councilmember

Dave Upthegrove
King County Councilmember

Peter von Reichbauer
King County Councilmember

CHIEF EXECUTIVE OFFICER

Peter M. Rogoff

BOARD ADMINISTRATOR

Kathryn Flores

Audit and Reporting Committee Meeting September 21, 2017 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 15, 2017 Audit and Reporting Committee Meeting Minutes
5. Follow up on ARC Committee Requests
6. Annual External Reporting
 - 2016 Schedule of Sources and Uses of Funds by Subarea
 - 15 Year Summary of Sources and Uses of Funds by Subarea
 - Agreed Upon Procedures for the National Transit Database Form
7. Financial Reporting
 - 2nd Quarter Financial Report
 - 2nd Quarter Asset Liability Management Report
 - 2nd Quarter Contract Reports
8. Internal Audit Update
 - Internal Audits Completed
 - Internal Audits in Progress
 - Internal Audit Activity Update
9. Performance Audit Update
10. Special Topic: Small/Minority Owned Business Program
11. Next Meeting:
December 21, 2017
11:00 a.m. to 12:30 p.m.
Ruth Fisher Boardroom
12. Adjourn