



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, December 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
  - September 15, 2016 Audit and Reporting Committee Meeting Minutes
5. Annual External Reporting
  - 2016 Financial and Federal Audit Plan (KPMG)
  - 2015 State Auditor's Office Exit Presentation
6. Financial Reporting
  - 3rd Quarter Financial Report
  - 3rd Quarter Asset Liability Management Report
  - 3rd Quarter Contract Reports
7. Internal Audit Update
  - Internal Audits Completed
  - Internal Audits In Progress
  - 2017 Internal Audit Work Plan
  - Potential Topics for the 2017 Performance Audit
8. Executive Session
9. Next Meeting:  
March 16, 2017  
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**