

## **Audit Committee Agenda**

**Thursday, March 19, 2009**

**William Green Building**

Level 2, Room 2

10:00 a.m. – 12:00 p.m.

### **Call to Order**

Ken Haffey, Committee Chair

### **Roll Call**

Mike Sourek, Scribe

### **Approve Minutes of February 19, 2009 meeting**

Ken Haffey

### **New Business**

1. Enterprise Report Review: Cash Flow Statement and Impact of Discount Rate and the Balance Sheet  
Tracy Valentino, Chief Fiscal & Planning Officer
2. Risk Assessment  
Keith Elliott, Internal Audit Manager  
Caren Murdock, Chief of Internal Audit

### **Discussion Items\***

1. Office of Budget and Management, Office of Internal Audit Update  
Joe Bell, OBM Chief Audit Executive
2. Open Discussion with Internal Auditor  
Caren Murdock, Chief of Internal Audit
3. Lump Sum Settlement Update  
Tina Kielmeyer, Chief Customer Service Officer
4. Review "Best Practices Checklist"  
Don Berno, Board Liaison
5. Committee Calendar
6. Litigation Update, if needed. Executive Session, possible.

### **Adjourn**

Ken Haffey, Committee Chair

\*Not all discussion items have materials included.

**Next Meeting: Wednesday, April 29, 2009 4:00 pm – 6:00 pm**

3/10/2009 7:10 AM