

BWC Board of Directors

Audit Committee Agenda

William Green Building
Thursday, September 24, 2009
Level 2, Room 2
2:30 p.m. – 4:30 p.m.

Call to Order

Ken Haffey, Committee Chair

Roll Call

Jill Whitworth, Scribe

Approve Minutes of August 27, 2009 meeting

Ken Haffey, Committee Chair

New Business/ Action Items

1. FY09 4th Quarter Executive Summary
Caren Murdock, Chief of Internal Audit

Discussion Items*

1. External Audit Update, Executive Session
Joseph J. Patrick, Jr. CPA Partner, Schneider Downs & Company
2. Reserve Accrual Process
Barb Ingram, Director of Accounting
3. Financial Statement Closeout Process
Tracy Valentino, Chief Fiscal & Planning Officer
4. Committee Calendar
Ken Haffey, Committee Chair
5. Litigation Update, Executive Session, possible.
James Barnes, Chief Legal Officer

Adjourn

Ken Haffey, Committee Chair

Next Meeting: Thursday, October 29, 2009

*Not all discussion items have materials included.

** Agenda subject to change