

MINUTES
SPECIAL
AUDIT COMMITTEE MEETING
INLAND EMPIRE UTILITIES AGENCY*
AGENCY HEADQUARTERS, CHINO, CA
WEDNESDAY, APRIL 13, 2011
9:00 A.M.

COMMITTEE MEMBERS PRESENT

Terry Catlin
Michael Camacho

STAFF PRESENT

Christina Valencia, Chief Financial Officer
Teresa Velarde, Manager of Internal Audit
Arturo Landeros, Staff Auditor
Cheyanne Reseck-Francis, Administrative Assistant

OTHERS PRESENT

Travis Hickey, Audit Committee Advisor
Susan Barajas, IEUA Temp

The meeting was called to order at 9:02 a.m. There were no public comments received or additions to the agenda.

ACTION ITEM

The Committee:

- ◆ Approved the Audit Committee meeting minutes of March 9, 2011.

INFORMATION ITEMS

The following information items were presented, received, and filed by the Committee:

- ◆ Inland Empire Regional Composting Authority Accounts Receivable Audit
- ◆ 2011 Petty Cash Audit
- ◆ Internal Audit Department Status Report for April 2011

COMMITTEE MEMBER COMMENTS

There were no Committee member comments.

COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

There were no Committee member requested future agenda items.

With no further business, the meeting adjourned at 9:31 a.m.

Respectfully submitted,

Cheyenne Reseck-Francis
Recording Secretary

*A Municipal Water District

APPROVED: SEPTEMBER 14, 2011