



MINUTES
SPECIAL AUDIT COMMITTEE MEETING
INLAND EMPIRE UTILITIES AGENCY*
AGENCY HEADQUARTERS, CHINO, CA
WEDNESDAY, SEPTEMBER 9, 2015
9:00 A.M.

COMMITTEE MEMBERS PRESENT

Terry Catlin, Chair
Jasmin A. Hall

STAFF PRESENT

Christina Valencia, Chief Financial Officer/Assistant General Manager
Teresa Velarde, Manager of Internal Audit
Craig Proctor, Pretreatment and Source Control Supervisor
Sapna Nangia, Senior Internal Auditor
Stephanie Riley, Executive Assistant
Peter Soelter, Senior Internal Auditor

OTHERS PRESENT

Travis Hickey, Audit Committee Advisor

The meeting was called to order at 9:00 a.m. There were no public comments received or additions to the agenda.

ACTION ITEMS

The Committee:

- ◆ Approved the Audit Committee meeting minutes of June 10, 2015 & June 17, 2015.
- ◆ Approved the Fiscal Year 2015/16 Annual Audit Plan.

INFORMATION ITEMS

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

- ◆ Regional Contract Review Update – Interim Report for the City of Ontario
- ◆ Follow up on Intercompany Receivables
- ◆ External Financial and Single Audit Request for Proposal Process and Audit Committee Financial Advisor Contract Extension
- ◆ Internal Audit Department Quarterly Status Report for September 2015

GENERAL MANAGER'S COMMENTS

None.

COMMITTEE MEMBER COMMENTS

None.

COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

None.

With no further business, the meeting adjourned at 10:02 a.m.

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Respectfully submitted,



Stephanie Riley
Recording Secretary

*A Municipal Water District

APPROVED: December 9, 2015