



Metropolitan Transportation Commission

Bay Area Metro Center
375 Beale Street
San Francisco, CA 94105

Meeting Agenda

MTC Audit Committee

Committee Members:

Dave Cortese, Chair

Scott Haggerty, Adrienne Tissier, Amy R. Worth

Wednesday, October 26, 2016

10:30 AM

Board Room - 1st Floor

This meeting is scheduled to be webcast live on the Metropolitan Transportation Commission's Website: <http://mtc.ca.gov/whats-happening/meetings> and will take place at 10:30 a.m. or immediately following the 10:25 a.m. Bay Area Headquarters Authority meeting.

1. Roll Call/Confirm Quorum

Quorum: A quorum of this committee shall be a majority of its regular non-ex-officio voting members (3).

Committee Approval

2a. [15-1959](#) MTC Report to the Audit Committee FY 2015-16

A report by PricewaterhouseCoopers LLP (PWC) staff on the status of the FY 2015-16 audit and related matters to the Committee.

Action: Committee Approval

Presenter: Joan Murphy

Attachments: [2a MTC Audit Committee Report 2016.pdf](#)

2b. [15-1960](#) MTC Internal Controls Report FY 2015-16

A report made by PWC staff on MTC's Internal Controls to the Committee.

Action: Committee Approval

Presenter: Joan Murphy

Attachments: [2b MTC Internal Control Report FY2016.pdf](#)

- 2c. [15-1961](#) MTC Reports on Federal Awards in Accordance with OMB Uniform Guidance for FY 2015-16
- A report made by PWC staff on the Uniform Guidance Report covering MTC and MTC SAFE's federal award programs.
- Action:** Committee Approval
- Presenter:** Joan Murphy
- Attachments:** [2c MTC Reports On Federal Awards in Accordance w-OMB Uniform Guid](#)
3. [15-1962](#) MTC Comprehensive Annual Financial Report for FY 2015-16
- A presentation from staff of MTC's audit report.
- Action:** Committee Approval
- Presenter:** Brian Mayhew
- Attachments:** [3 MTC Comprehensive Annual Financial Report FY2015-16.pdf](#)
4. [15-1963](#) Bay Area Headquarters Authority Financial Statements for FY 2015-16
- A presentation from staff on the standalone audit for BAHA.
- Action:** Committee Approval
- Presenter:** Eva Sun
- Attachments:** [4 BAHA Financial Statements FY2015-16.pdf](#)
5. [15-1964](#) Contract Amendment - Comprehensive Financial and Compliance Audit Services for the FY 2016-17: PricewaterhouseCoopers LLP (PWC) (\$1,119,200)
- A request from staff that the Committee refer to the Administration Committee for approval an amendment to MTC's contract with PWC to fund FY 2016-17 audit services.
- Action:** Refer to the Administration Committee for Approval
- Presenter:** Brian Mayhew
- Attachments:** [5 Contract Amendment PricewaterhouseCoopers.pdf](#)

6. Public Comment / Other Business

7. Adjournment / Next Meeting

The next meeting of the Audit Committee will be determined at a later date.

Public Comment: The public is encouraged to comment on agenda items at Commission meetings by completing a request-to-speak card (available from staff) and passing it to the Commission secretary. Public comment may be limited by any of the procedures set forth in Section 3.09 of MTC's Procedures Manual (Resolution No. 1058, Revised) if, in the chair's judgment, it is necessary to maintain the orderly flow of business.

Meeting Conduct: If this meeting is willfully interrupted or disrupted by one or more persons rendering orderly conduct of the meeting unfeasible, the Chair may order the removal of individuals who are willfully disrupting the meeting. Such individuals may be arrested. If order cannot be restored by such removal, the members of the Commission may direct that the meeting room be cleared (except for representatives of the press or other news media not participating in the disturbance), and the session may continue.

Record of Meeting: Commission meetings are recorded. Copies of recordings are available at a nominal charge, or recordings may be listened to at MTC offices by appointment. Audiocasts are maintained on MTC's Web site (mtc.ca.gov) for public review for at least one year.

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Attachments are sent to Commission members, key staff and others as appropriate. Copies will be available at the meeting.

All items on the agenda are subject to action and/or change by the Commission. Actions recommended by staff are subject to change by the Commission.