



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

Meeting Agenda

MTC Audit Committee

Committee Members:
Scott Haggerty, Chair
Dave Cortese, Federal D. Glover, Amy R. Worth

Wednesday, October 23, 2019

9:00 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 9:00 a.m.

1. Roll Call/Confirm Quorum

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

2. Auditor Reports

- 2a.** [19-1094](#) MTC Report to the Audit Committee FY 2018-19
- A report by PricewaterhouseCoopers LLP (PWC) staff on the status of the FY 2018-19 audit and related matters to the Committee.
- Action:** Committee Approval
- Presenter:** Ian Fleming / Filip Nowak
- Attachments:** [2a MTC Report to the Audit Committee FY 2018-19.pdf](#)
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- 2b.** [19-1096](#) MTC Reports on Federal Awards in Accordance with OMB Uniform Guidance for FY 2018-19
- A report by PWC staff on the Uniform Guidance Report covering MTC and MTC SAFE's federal award programs.
- Action:** Committee Approval
- Presenter:** Ian Fleming / Filip Nowak
- Attachments:** [2b MTC Reports on Federal Awards in Accordance with OMB Uniform Guidance](#)

3. FY 2018-19 Financial Reports and Year End Audit Results

[19-1211](#) FY 2018-19 Financial Reports and Year End Audit Results

Attachments: [3 FY 2018-2019 Financial Reports and Year End Audit Results.pdf](#)
[3 FY 2018-2019 Financial Reports and Year End Audit Results Presentationx.l](#)

3a. [19-1101](#) MTC Comprehensive Annual Financial Report for FY 2018-19

Action: Committee Approval

Presenter: Arleicka Conley

Attachments: [3a MTC Comprehensive Annual Financial Report for FY 2018-19.pdf](#)

3b. [19-1098](#) Bay Area Headquarters Authority Financial Statements for FY 2018-19

Action: Committee Approval

Presenter: Arleicka Conley

Attachments: [3b Bay Area Headquarters Authority Financial Statements for FY 2018-19.pdf](#)

3c. [19-1099](#) 375 Beale Condominium Corporation Financial Statements for FY 2018-19

Action: Committee Approval

Presenter: Arleicka Conley

Attachments: [3c 375 Beale Condominium Corporation Financial Statements for FY 2018-19.r](#)

3d. [19-1100](#) Bay Area Infrastructure Financing Authority Financial Statements for FY 2018-19

Action: Committee Approval

Presenter: Arleicka Conley

Attachments: [3d Bay Area Infrastructure Financing Authority Financial Statements for FY 201](#)

4. Public Comment / Other Business

5. Adjournment / Next Meeting:

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

Public Comment: The public is encouraged to comment on agenda items at Committee meetings by completing a request-to-speak card (available from staff) and passing it to the Committee 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 Committee 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: Committee 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.

Accessibility and Title VI: MTC provides services/accommodations upon request to persons with disabilities and individuals who are limited-English proficient who wish to address Commission matters. For accommodations or translations assistance, please call 415.778.6757 or 415.778.6769 for TDD/TTY. We require three working days' notice to accommodate your request.

可及性和法令第六章: MTC 根據要求向希望來委員會討論有關事宜的殘疾人士及英語有限者提供服務/方便。需要便利設施或翻譯協助者，請致電 415.778.6757 或 415.778.6769 TDD / TTY。我們要求您在三個工作日前告知，以滿足您的要求。

Acceso y el Titulo VI: La MTC puede proveer asistencia/facilitar la comunicación a las personas discapacitadas y los individuos con conocimiento limitado del inglés quienes quieran dirigirse a la Comisión. Para solicitar asistencia, por favor llame al número 415.778.6757 o al 415.778.6769 para TDD/TTY. Requerimos que solicite asistencia con tres días hábiles de anticipación para poderle proveer asistencia.

Attachments are sent to Committee 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 Committee. Actions recommended by staff are subject to change by the Committee.