

# Agenda Item

**Legal Counsel Review:** N/A

**Meeting Date:** October 25, 2016

**TO:** Finance Committee Meeting  
**FROM:** Betty Burnett, General Manager  
**STAFF CONTACT:** Mary Carey, Finance Controller  
**SUBJECT:** **Special Meeting to Review FY 2015-16 USE AUDIT**

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## Summary/Discussion

### 1. FY 2015-16 USE AUDIT Report

#### A. Staff recommends the Finance Committee:

1. Approve the USE AUDIT report and recommend to the Board to accept the report and:
  - Approve refunds for Agencies whose costs were under budget
  - Approve billings for Agencies with additional assessments.

#### Other Matters:

2. FY 2014-15 Audit Report was approved by the Finance Committee on August 30, 2016 for submittal to the Board and to:
  - Recommend to the Board to accept the Audit Report and take Auditor Recommendations under advisement.

The Audit report will be submitted at the November 3<sup>rd</sup> meeting.