

## **Agenda**

- I. Minutes of the September 12<sup>th</sup> and 13<sup>th</sup> Meetings**
- II. Matters for Discussion with the Auditor of Public Accounts**
  - A. Update on VRS CAFR Audit
  - B. Update on the Financial Reporting Treatment of VRS's Net Pension Liability
- III. Audit Reports**
  - A. Report 368: Inactive Accounts
  - B. Report 401: Procurement and Contract Management
  - C. Report 402: Strategic Opportunities Portfolio
- IV. Code of Ethics**
  - A. Report from Director on Administration
  - B. Report from Chief Administrative Officer on Investments
- V. Quarterly Reports on the Modernization Program – Phase 4**
  - A. Report from Management
  - B. Report from Internal Audit
- VI. Miscellaneous Updates**
  - A. Continuous Auditing
  - B. Reporting of FOIA Exempt (Confidential) Information
  - C. Update to IIA Standards
- VII. 2017 Committee Meeting Dates**
- VIII. Quarterly Report on Fraud, Waste and Abuse Hotline Cases**
- IX. Management's Quarterly Travel Expenses and Per Diem Report**
- X. Closed Session**
  - A. Audit Director's Performance Plan 2016 - 2017