

***Fire & Police Pension Association
Audit Committee Meeting Agenda***

June 6, 2017

7:30 a.m.

7:30 a.m. Call to Order

Approval of April 19, 2017 meeting minutes

7:35 a.m. Independent Auditors' presentation.

Presenter: Bill Petri and Michelle Alexander, CliftonLarsonAllen LLP

1. Financial Statement audit.
2. Independent Auditors' report.
3. Governance report.
4. Independent Auditors' report on Internal Controls.
5. Governmental Accounting Standards Board (GASB) Statement No. 68 Report on the Statewide Defined Benefit Plan and Statewide Hybrid Plan – Defined Benefit Component.
6. Audit Committee discussion with Independent Auditor.

8:15 a.m. Review of December 31, 2016 Comprehensive Annual Financial Report (CAFR). *Presenters: Kim Collins, Ahni Smith*

8:35 a.m. Review June 9 presentation to Board on Audit/CAFR. *Presenters: Dan Slack, Kim Collins*

8:50 a.m. Internal Auditor Report on Expense Reports Review. *Presenters: Keith Galante and Courtney Reikofski, Paragon Audit & Consulting, Inc.*

9:05 a.m. Break

9:20 a.m. Financial, GASB 68, and SSAE 18 SOC 1 Type 2 Audit Transition Plan. *Presenter: Lealan Miller, Eide Bailly, LLP*

9:40 a.m. Change next meeting date from 9/8 to 9/19.

9:45 a.m. Evaluation of CliftonLarsonAllen LLP. *Presenters: Dan Slack, Kim Collins*

10:15 a.m. Adjournment