



AGENDA **AUDIT TASK FORCE COMMITTEE**

Wednesday, October 8, 1997

11:00 A.M.

Call to order:

Directors/Alternates:

Michael Antonovich, or designee
Gloria Molina, or designee
Nick Patsaouras, Ex Officio
Richard Riordan, or designee
Art Sinai, Inspector General
Zev Yaroslavsky, or designee
Larry Zarian, or designee

1. Consider **Management Audit Services activity report** for September, 1997.
2. Receive and File report detailing all Management Audit Services (MAS) **Contract Audit reports** issued for the following periods: FY 1996, FY 1997 and July and August for FY 1998.
3. Consider procedure for **Change Order Merit Determination** pursuant to AB 1869.

(Carried over from September Committee)

4. Consider report on **contract close-out procedures.**

(Carried over from September Committee)

5. Receive oral report on **process to collect on overbilling, disallowances/-unallowances, and unexpended funds.**
6. Receive and file status reports on **implementation of audit recommendations**, including verification of implementation of FTA's Project Management Oversight Consultant and Office of Inspector General recommendations.

Consideration of items not on the posted agenda, including: items to be presented and (if requested) referred to staff; items to be placed on the agenda for action at a future meeting of the Board; and/or items requiring immediate action because of an emergency situation or where the need to take immediate action came to the attention of the Board subsequent to the posting of the agenda.

COMMENTS FROM THE PUBLIC ON ITEMS OF PUBLIC INTEREST WITHIN COMMITTEE'S SUBJECT MATTER JURISDICTION