



Independent Audit Committee Agenda
City & County Building, Parr-Widener Room
Thursday, May 18, 2017, 9:00 a.m.

1. Call to Order
2. Approval of April 20, 2017 Meeting Minutes
3. Audit Report Briefing: Golf Enterprise Fund Management
Audit Supervisor Cody Schulte, Lead Auditor Nancy Howe, Senior Auditor Marc Hoffman, and Senior Auditor Jessica Witcher
Scott Gilmore, Deputy Director, Department of Parks and Recreation; Scott Rethlake, Director of Golf, Department of Parks and Recreation; Sheila Urban, Financial Manager, Department of Parks and Recreation; Jeannine Halbert-Hsiung, Fiscal Administrator II, Department of Parks and Recreation
4. Follow-up Audit Report Briefing: Citywide Land and Infrastructure Capital Assets
Audit Supervisor Cody Schulte, Senior Auditor Robert Persichitte
Scott Gilmore, Deputy Director, Department of Parks and Recreation
5. Audit Report Briefing: PeopleSoft Journal Entry
Audit Manager Kevin Sear, and Audit Supervisor, Yvonne Harris-Lott, Denver Auditor's Office; Senior Audit Manager, Courtney Reikofski, Paragon Audit & Consulting
Beth Machann, Controller, Department of Finance
Kelli Bennett, Director of Accounting & Financial Reporting, Department of Finance
6. General Business
Deputy Auditor Valerie Walling, CPA, CMC®
 - Auditor's Office Organizational Chart
 - May 25th Audit Committee Meeting on the CAFR
7. Next meeting on Thursday, June 15, 2017 at 9:00 a.m. in the Parr-Widener Room (#389) of the City and County Building, 3rd floor.
8. Adjourn