



Independent Audit Committee Agenda
City & County Building, Parr-Widener Room
Thursday, November 16, 2017, 9:00 a.m.

1. Call to Order
2. Approval of October 19, 2017 Meeting Minutes

Note: *Today's audit reports can be found at denvergov.org/auditor as part of the drop-down menu under Audit Services. The audit reports discussed today will be the first reports under 2017.*

3. Audit Report Briefing: Denver Employees Retirement Plan Investment Program Evaluation
From the Auditor's Office: Director of Financial Audits Heidi O'Neil and Audit Manager Dawn Wiseman
From Ellwood Associates: Dale Connors, CFA, Senior Consultant; Andrew Fiegel, CFA, CAIA, Consultant
Steven Hutt, Executive Director, Denver Employees Retirement Plan
Randall Baum, CFA, Chief Investment Officer, Denver Employees Retirement Plan
4. Report Briefing: Software Asset Management Assessment
Director of Financial Audits Heidi O'Neil and Audit Manager Kevin Sear
From Deloitte & Touche, LLP: Jeff Goodwin, Partner; Dustin Palmer, Manager
Scott Cardenas, Chief Information Officer
Christopher Todd, Chief Information Security Officer
John Pira, Software Assets Manager
(concluding in Executive Session)
5. Next meeting on Thursday, December 14, 2017 at 9:00 a.m. in the Parr-Widener Room (#389) of the City and County Building, 3rd floor. ***Please note this meeting is on the second Thursday in December and is a deviation from our regular third-Thursday schedule.***
6. Adjourn