



South Florida Water Management District

AUDIT and FINANCE COMMITTEE AGENDA

This meeting is open to the public

February 13, 2008

9:00 A.M.

B-1 Headquarters – Storch Room
3301 Gun Club Road
West Palm Beach, Florida 33406

All or part of this meeting may be conducted as a teleconference in order to permit maximum participation of Governing Board members.

The order of items appearing on the agenda is subject to change during the meeting and is at the discretion of presiding officer. Public comment will be taken after each presentation and before any Governing Board action(s) except for Governing Board hearings that involve the issuance of final orders based on recommended Orders received from the Florida Division of Administrative Hearings.

1. Call to Order
2. Agenda Changes/Additions/Deletions
3. Approval of Minutes of January 31, 2008 Audit and Finance Committee Meeting
4. Audit of the Uses of Series 2006 Certificates of Participation Proceeds - Jankie Bhagudas, Lead Consulting Auditor, Office of Inspector General (10 min. presentation /10 min. discussion)
5. Audit of State and Federal Cost Share Agreements – Dan Sooker, Chief Investigator, Office of Inspector General (15 min. presentation /10 min. discussion)
6. Audit Recommendations Follow-Up Report for Fiscal Year 2007 - Tim Beirnes, Director of Auditing, Office of Inspector General (5 min. presentation / 10 min. discussion)
7. Inspector General's Annual Report for Fiscal Year 2007 – John W. Williams, Inspector General, Office of Inspector General (5 min. presentation / 5 min. discussion)
8. Treasurers Investment Report and Independent Review of Investment Policies and Strategies - Paul E. Dumars, Sr., Chief Financial Officer; and Steve Freilich, Treasurer (15 min. presentation / 15 min. discussion)
9. Old Business/New Business

Adjourn