

17.a Audit Committee Annual & Pending List of Reports

	Subject	Date Due	Delegated to
a.	Regional Internal Audit Status Update (Every Meeting)	Every Meeting	P. Hatt
b.	Legal Claims Update (Quarterly)	Quarterly	P. Matthews M. Eldridge B. Dourley
c.	Whistleblower Program Update (Quarterly)	Quarterly	P. Matthews
d.	Schedule of Internal Audits (Annual)	Jan./Feb.	R. Putnam
e.	Audit Committee Self-Assessment (Annual)	Jan./Feb.	R. Putnam
f.	Community Members Assessment (Annual)	Jan./Feb.	R. Putnam
g.	External Auditors Assessment (Annual)	Jan./Feb.	R. Putnam
h.	Internal Auditor Assessment (Annual)	Jan./Feb.	R. Putnam
i.	External Auditors Year End Audit Service Plan (Annual)	Sept.	R. Putnam
j.	Audit Committee Annual Report to the Board of Trustees (Annual)	Nov.	R. Putnam
k.	Draft Audited Financial Statements (Annual)	Nov.	R. Putnam
l.	Independence of External Auditors Report (Annual)	Nov.	R. Putnam