

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) | January | R. Putnam |
| e. | Audit Committee Self-Assessment (Annual) | May | R. Putnam |
| f. | Community Members Assessment (Annual) | May | R. Putnam |
| g. | External Auditors Assessment (Annual) | May | R. Putnam |
| h. | Internal Auditor Assessment (Annual) | May | R. Putnam |
| i. | External Auditors Year End Audit Plan (Annual) | September | R. Putnam |
| j. | Audit Committee Annual Report (Annual) | November | R. Putnam |
| k. | Draft Audited Financial Statements (Annual) | November | R. Putnam |
| l. | External Auditors Audit Report (Annual) | November | R. Putnam |