

Posted: November 2, 2012 at 9:00 a.m.  
MHTC Central Office  
105 West Capitol  
Jefferson City, Missouri 65101

Copies of this notice may be obtained by contacting:  
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## Missouri Highways and Transportation Commission Audit Committee Meeting Tentative Agenda

November 7, 2012

University of Central Missouri  
Elliot Union Room 229  
505 South Holden Street  
Warrensburg, MO 64093  
12:00 p.m.

### Closed Meeting

#### VOTE TO CLOSE MEETING

Confidential or privileged auditor communications

Section 610.021(17) RSMo

Competitive bidding specs, sealed bids, or negotiated contracts

Section 610.021(11), (12) RSMo

### Open Meeting

-- Consideration of amended April 2, 2012 and July 10, 2012 Minutes

1. **Action Item** – Fiscal Year 2012 Comprehensive Annual Financial Report (CAFR), Including Independent Audit Report.  
*Brenda Morris, Financial Services Director and Kimberly Hamm, BKD*
2. **Action Item** – Fiscal Year 2013 Financial Statement Audit – Request for Proposal.  
*Brenda Morris, Financial Services Director*
3. **Action Item** – Completed Internal Audits.  
*Kelly Niekamp, Acting Audit Manager*
4. **Non-Action Item** – Enterprise Risk Management (ERM).  
*Roberta Broeker, Chief Financial Officer*

**Adjourn**

**-- Reports --**

Written reports pertaining to the items listed below are presented for Audit Committee information and do not require action.

1. **Status of Implementing Recommendations from Completed Audits and Reviews Report.**  
*Brenda Morris, Financial Services Director*
  
2. **External Audits and Reviews in Progress.**  
*Kelly Niekamp, Acting Audit Manager*