

AGENDA

AUDIT COMMITTEE BOARD OF WATER & POWER COMMISSIONERS

TUESDAY, APRIL 21, 2009
8:30 A.M.

BOARD ROOM, 1555-H, JFB

COMMISSIONER LEE KANON ALPERT, CHAIR
COMMISSIONER EDITH RAMIREZ, MEMBER

LADWP Staff Committee Lead: James Tan

- (1) Opportunity for the public to address the Committee on items of interest to the public that are within the subject matter jurisdiction of the Committee. (Speakers may be limited in speaking time dependent upon the press of business and number of persons wishing to address the Committee.)
- (2) Approval and discussion of the minutes from the February 17, 2009 Audit Committee meeting.
- (3) Responses to the Audit Committee's Requests.
 - Item 1627: Internal Billing Rates/IT Charge Back Rates Update - (*James Tan, Internal Audit and Matt Lampe, CIO*) **Due June 16, 2009**
 - Item 1625: Trust Fund Policy – Separation of Duties - (*Ann Santilli, Controller*) **Due May 19, 2009**
 - Item 1489: Department-wide “Lessons Learned” Policy - (*Al Stephens – Supply Chain Services Division*)
 - Item 1627: Analysis of Pre-award Contract Rates – (*Aram Benyamin, the Power System*)
 - Item 1624: Recommendations in the Scott Madden Report – (*Al Stephens – Supply Chain Services Division*)
- (4) Audit of HPD Inc, Contract No. 818. – (*James Tan, Internal Audit, and Jonathan Leung, Water Distribution*)
- (5) Audit of Water Rates Implementation, July 1, 2006 through April 30, 2008. – (*Winetta Leslie, Internal Audit, and James Yannotta, Water Resources Division*)
- (6) Audit of Pre-award Audit of the Rates Proposed by MWH for RFP 208-08. – (*James Tan, Internal Audit, and Milad Taghavi, Water Operations Division*)

CONTINUED

- (7) Audit of Sales and Use Tax Claim for Credit and Refund Related to Low Sulfur Waxy Residual Fuel Oil. – *(James Tan, Internal Audit, and Ann Santilli, Controller)*
- (8) Audit of Customer Deposits and Refunds from July 1, 2005 to June 30, 2008.
(Winetta Leslie, Internal Audit, and John Chen, Customer Services Division)
- (9) Audit of the Aqueduct Section Trust Funds. – *(Winetta Leslie, Internal Audit, and Martin Adams, Water Quality and Operations Division)*
- (10) Audit of Golden Acquisition DBA EFS West-Underground Storage Tanks Project. -
(James Tan, Internal Audit, David Thrsher, Integrated Support Services Division)
- (11) Audit of Golden Acquisition DBA EFS West-and Compressed Natural Gas Infrastructure Project. - *(James Tan, Internal Audit, David Thrsher, Integrated Support Services Division)*
- (12) Audit of the Intermountain Power Project’s Surplus Acid Rain (SO2) Allowance for Years 2000 through 2007. - *(James Tan, Internal Audit, and Mark Sedlacek, Environmental Division)*
- (13) Audit of Physical Inventory Count Observation at Store 3 and Store 35. - *(James Tan, Internal Audit, and Albert Stephens, Supply Chain Services Division)*
- (14) Audit of Film Permit Fees. - *(Winetta Leslie, Internal Audit, and Gary Wong, Operations Support Services Division)*
- (15) Pre-award Audit of the Cost and Rates Proposed by RMC Water and Environment under FRP 229-09. - *(James Tan, Internal Audit, and James Yannotta, Water Resources Division)*
- (16) Update on list of completed audits that are being reviewed by business directors, AGMs or General Manager and discussion of actions taken in response to internal audit findings. – *(James Tan, Internal Audit)*