

## Board of Trustees Audit Committee Meeting

May 19, 2022

8:15-9:25 a.m.

Ted Ferry Civic Center  
888 Venetia Ave, Ketchikan, AK

### Webinar Access (click link to join webinar)

Join via WebEx and enjoy the ability to listen on your computer and follow presentations:

<https://apfc.org/audit-committee>

Event Password: APFCAudit

### Teleconference Option

*If you are unable to join in-person or via webinar, please contact us at  
(907) 796-1501 to receive a teleconference number*

## AGENDA

Thursday, May 19, 2022

- 8:15 a.m.      CALL TO ORDER
- ROLL CALL (Action)
- APPROVAL OF AGENDA (Action)
- APPROVAL OF MINUTES (Action)
- Audit Committee Minutes – September 2, 2021
- SCHEDULED APPEARANCES AND PUBLIC PARTICIPATION
- 8:20 a.m.      FY22 KPMG AUDIT PLAN AND RISK ASSESSMENT (Information)  
                  Melissa Beedle, Engagement Manager, KPMG  
                  Beth Stuart, Engagement Partner, KPMG
- 8:45 a.m.      FY22 YEAR-TO-DATE FINANCIAL STATEMENT REVIEW (Information)  
                  Valerie Mertz, Chief Financial Officer  
                  Jacki Mallinger, Senior Portfolio Accountant
- 9:10 a.m.      AUDIT COMMITTEE SELF-ASSESSMENT (Information)  
                  Steve Rieger, Committee Chair  
                  Valerie Mertz, Chief Financial Officer
- OTHER MATTERS / FUTURE AGENDA ITEMS / TRUSTEE COMMENTS
- 9:25 a.m.      ADJOURNMENT

**NOTE: TIMES MAY VARY AND THE CHAIR MAY REORDER AGENDA ITEMS  
(Please telephone Jennifer Thorsteinson at 907.796.1519 with agenda questions.)**