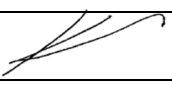


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Alameda Corridor Transportation Authority

December 10, 2020

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|-----------------|---|
| To: | Audit Committee of the Governing Board |
| From: | Kevin L. Scott, Chief Financial Officer  |
| Subject: | <i>FY 2021-2022 Audit Schedule (APPROVAL)</i> |

Recommendation:

Approve the FY 2021-2022 Audit Schedule.

Discussion:

The Audit Committee is being asked to approve the FY 2021-2022 Audit Schedule as shown in the attached Transmittal 1. During FY 2021-2022, ACTA will assign its internal auditor BCA Watson Rice – Western Region, LLP (BCA) to audit key vendors, RailWorks Track Services, Inc., ACTA’s maintenance contractor, and the four ACET joint venture partners, AECOM, Moffatt & Nichol, Jenkins, Gales & Martinez, and TELACU. The results and findings of each audit will be forwarded to members of the ACTA Audit Committee. This approval is being sought at this time because ACTA’s FY 2021-2022 year may begin before the Audit Committee convenes again.

A three-year extension to BCA’s agreement was approved by ACTA’s Governing Board at its November 2019 meeting. BCA will continue to provide these audit services through June 30, 2023.

Attached is the Internal Audit Schedule for FY 2019-2020 (showing the audit completion dates), the Audit Schedule for FY 2020-2021 which was approved at the November 2019 Audit Committee meeting, and the proposed Audit Schedule for FY 2021-2022.

Transmittal:

Transmittal 1 – Internal Audit Schedule FY2019-2020 through FY2021-2022

