



**NOTICE OF MEETING OF THE BROWN HILL AND
KESWICK CREEKS STORMWATER BOARD'S
AUDIT AND RISK COMMITTEE**

WEDNESDAY 16 SEPTEMBER 2020

Notice is hereby given that a meeting of the Brown Hill and Keswick Creeks Stormwater Board's Audit and Risk Committee will be held on Wednesday 16 September 2020 commencing at 5.15pm via video conference.

Peta Mantzarapis
Executive Officer

Issue date: Thursday, 10 September 2020

MEMBERSHIP

Judith Choate, Chairperson
Rachel Barratt, Board Member
Paul Gelston, Board Member
Geoff Vogt, Board Member
Justin Humphrey, Independent Member

OTHER ATTENDEES

Peta Mantzarapis, Project Director
Patricia Coonan, Project Secretariat

Acknowledgement of Country

We would like to acknowledge this land that we meet on today is the traditional lands for the Kurna people and that we respect their spiritual relationship with their country.

We also acknowledge the Kurna people as the custodians of the Adelaide region and that their cultural and heritage beliefs are still as important to the living Kurna people today.

AGENDA

BROWN HILL AND KESWICK CREEKS STORMWATER BOARD'S AUDIT AND RISK COMMITTEE

Meeting Wednesday 16 September 2020
Commencing at 5.15pm

1. Meeting Administration

1.1. Present

1.2. Apologies

Nil

1.3. Minutes of the Previous Meeting

Minutes of the meeting of the Brown Hill and Keswick Creeks Stormwater Board's Audit and Risk Committee held on Wednesday 15 July 2020 are attached for approval.

1.4. Declaration of Interests

Committee members are requested to declare here any personal interest in the subject matter of any item on the agenda.

2. Finance Matters

Reports attached for noting.

2.1. Financial Summary

2.2. Capital Works Funding Summary as at 31 August 2020

2.3. Statement of Comprehensive Income Against Budget YTD

2.4. Statement of Financial Position YTD

2.5. Statement of Cash Flows YTD

3. 2019/20 Audit Process **

Attached for endorsement.

- 3.1. Audit Clearance Letter ****
- 3.2. Galpins Engagement Letter ****
- 3.3. Draft Financial Statements ****
- 3.4. Draft Audit Report ****
- 3.5. Management Letter ****
- 3.6. Management Representation Letter ****
- 3.7. Declaration by Project Director ****

4. Other Business

5. Next Meeting

Wednesday 21 October 2020

6. Meeting Close