

COUNTY OF ORANGE
AUDIT OVERSIGHT COMMITTEE

December 3, 2003, 3:00 p.m.

Hall of Administration
Fifth Floor, Conference Room A
10 Civic Center Plaza
Santa Ana, California

AGENDA

<u>TOPIC</u>	<u>SPEAKER</u>
1. Call to Order	David Sundstrom, Chairman Audit Oversight Committee
2. Approval of the Minutes from September 24, 2003 <u>Recommended Action:</u> Approve	David Sundstrom, Chairman Audit Oversight Committee
3. Audit of Treasury Investment Compliance for the Two Years Ending December 31, 2003; Open Item - Investment Policy Statement <u>Recommended Action:</u> Discussion Only	Dr. Peter Hughes, Director Internal Audit Department
4. Draft Internal Audit 2004 Audit Plan <u>Recommended Action:</u> Approve	Dr. Peter Hughes, Director Internal Audit Department
5. Draft Internal Audit 2004 Business Plan <u>Recommended Action:</u> Approve	Dr. Peter Hughes, Director Internal Audit Department
6. Status Report #4– Period 01-01-03 to 11-17-03 <u>Recommended Action:</u> Receive and File	Dr. Peter Hughes, Director Internal Audit Department
7. External Audit Activity First Quarter FY 03/04 Status Report <u>Recommended Action:</u> Receive and File	Dr. Peter Hughes, Director Internal Audit Department
8. Executive Summaries of Audit Assignments Period 9/24/03 – 12/03/03 <u>Recommended Action:</u> Receive and File	Dr. Peter Hughes, Director Internal Audit Department
9. Next Meeting: <ul style="list-style-type: none">• To Be Termined Agenda Item Suggestions/Action	David Sundstrom, Chairman Audit Oversight Committee
10. Public Comments	David Sundstrom, Chairman Audit Oversight Committee
11. Adjournment	David Sundstrom, Chairman Audit Oversight Committee