

# Fiscal Year 2014 Proposed AUP Timeline

Procedure	Proposed Schedule	Proposed Date (if Scheduled)	Notes
ITOC/SANDAG coordinate with auditors	July/August		
Auditor site visits	August - November		
RTCIP audit documents deadline	December 1	<b>December 1, 2014</b>	<b>No later than December 1</b>
Preliminary draft audit reports issued to SANDAG & recipient agencies	November/December		Recipient agencies have <b>four weeks</b> to resolve all outstanding issues
Auditors prepare draft audit reports	January - February		Time allowance for auditors to format draft audit reports & their report of compliance audit results; & for the ITOC to prepare the annual report to the Board
Auditors issue a report of compliance audit results to ITOC	February (2 <sup>nd</sup> week)	February 18, 2015	Auditors submit report of compliance audit results including formatted draft audit reports to SANDAG for ITOC agenda mail out
Auditor's report of compliance audit results to ITOC	March	March 11, 2015	Auditors present to ITOC
MOE and Transit Operator Eligibility Requirement Non-Compliance to ITOC	March	March 11, 2015	SANDAG present to ITOC (Recommendation)
ITOC presents draft audit report findings and recommendations to Transportation Committee (TC)	March/April	April 3, 2015 or April 17, 2015	Must have 60 days prior to ITOC final audit report issuance per the <i>TransNet</i> Extension Ordinance
MOE and Transit Operator Eligibility Requirement Non-Compliance to TC and Board of Directors (BOD)	March/April	April 28, 2015	SANDAG present to TC (Recommendation) and BOD (Approval)
Final audit report issuance (no extension)	June	June 10, 2015	ITOC June meeting for early June deadline per the <i>TransNet</i> Extension Ordinance
RTCIP & ITOC annual report to Board	June	June 26, 2015	June Board meeting