

AGENDA

Audit, Compliance and Governance Committee
of Connecticut Innovations, Incorporated

Thursday, October 27, 2016 - Regular Meeting
9:30 a.m.

Connecticut Innovations
865 Brook Street
Rocky Hill, CT 06067

Committee Members: John Pavia (Chair), Chris Bandecchi, and OPM Representative

Board Members Invited: Michael Cantor, Catherine Smith

Staff Invited: Matt McCooe, Phil Siuta, Hil Scott, Jamie Rinaldi, David Wurzer, and Lisa Day

Others invited: Mario Solari, Ed Jason, and Lindsay Tessler of Whittlesey and Hadley, P.C.

1. Call to Order
2. Approval of the June 3, 2016 Meeting Minutes
3. Presentation by Whittlesey and Hadley on the 2016 Audit
4. Valuation Report: Overview of the Process and Acceptance of the Report of the Valuation Committee as to the Valuation of Portfolio Investments as of June 30, 2016.
5. Financial Statements: Recommendation to the Board of Directors of CT Innovations for Approval of the Draft Audited Financial Statements for the Fiscal Year Ending June 30, 2016.
6. Executive Session with Public Accountants
7. Other Business
8. Adjournment