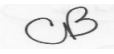




NEW YORK CITY
HOUSING DEVELOPMENT
CORPORATION

MEMORANDUM

TO: Members of the Audit Committee

FROM: Cathleen Baumann 

SUBJECT: Agenda for Audit Committee Meeting

DATE: September 28, 2021


For the Audit Committee Meeting, which will take place on Tuesday, October 5th, at 11:30 a.m., I propose the following agenda:

1. Roll Call
2. Approval of Minutes of the Meeting held on June 2, 2021
3. E&Y Audit Plan for FY 2021
4. FY 2021 Third Quarter Financial Report (Unaudited)
5. Debt Report
6. Investment Report
7. Credit Risk Update
8. Internal Audit Report
9. Approval of HDC's Corporate Credit Card Policy
10. Other Business



MEMORANDUM

TO: Members of the Audit Committee

FROM: Cathleen Baumann 

SUBJECT: Material for Audit Committee Meeting

DATE: September 28, 2021

Attached please find the following materials for the Audit Committee Meeting:

- Proposed Agenda
- Minutes of the Meeting held on June 2, 2021
- E&Y Audit Plan for FY 2021
- FY 2021 Third Quarter Financial Report (Unaudited)
- Debt Report
- Investment Report
- Credit Risk Report
- Internal Audit Report
- Draft of HDC's Corporate Credit Card Policy