




NEW YORK CITY  
HOUSING DEVELOPMENT  
CORPORATION

**MEMORANDUM**

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**TO:** Members of the Audit Committee

**FROM:** Cathleen Baumann 

**SUBJECT:** Agenda for Audit Committee Meeting

**DATE:** November 23, 2021

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For the Audit Committee Meeting, which will take place on Tuesday, November 30<sup>th</sup>, at 1:30 p.m., I propose the following agenda:


1. Roll Call
2. Approval of Minutes of the Meeting held on October 5, 2021
3. Debt Report
4. Approval of HDC's Revised Bond Reserve Policy
5. Investment Report
6. Credit Risk Update
7. Internal Audit Report
8. Approval of FY 2022 Internal Audit Plan
9. Approval of HDC's Purchasing Guidelines
10. Other Business



## MEMORANDUM

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**TO:** Members of the Audit Committee

**FROM:** Cathleen Baumann 

**SUBJECT:** Material for Audit Committee Meeting

**DATE:** November 23, 2021

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

- Proposed Agenda
- Minutes of the Meeting held on October 5, 2021
- Debt Report
- HDC's Revised Bond Reserve Policy
- Investment Report
- Credit Risk Report
- Internal Audit Report
- FY 2022 Internal Audit Plan
- Updated HDC Purchasing Procedures (clean and blacklined versions)