




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:** October 21, 2022

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For the Audit Committee Meeting, which will take place on Friday, October 28<sup>th</sup>, at 10:00 a.m., I propose the following agenda:


1. Roll Call
2. Approval of Minutes of the Meeting held on June 1, 2022
3. E&Y Audit Plan for FY 2022
4. FY 2022 Third Quarter Financial Report (Unaudited)
5. Debt Report
6. Investment Report
7. Credit Risk Update
8. Internal Audit Report
9. Update on HDC's Corporate Credit Card Policy
10. Other Business



## MEMORANDUM

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**TO:** Members of the Audit Committee

**FROM:** Cathleen Baumann 

**SUBJECT:** Material for Audit Committee Meeting

**DATE:** October 21, 2022

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

- Proposed Agenda
- Minutes of the Meeting held on June 1, 2022
- E&Y Audit Plan for FY 2022
- FY 2022 Third Quarter Financial Report (Unaudited)
- Debt Report
- Investment Report
- Credit Risk Report
- Internal Audit Report
- Updated Corporate Credit Card Policy