




MEMORANDUM

TO: Members of the Audit Committee

FROM: Cathleen Baumann 

SUBJECT: Agenda for Audit Committee Meeting

DATE: October 3, 2023


For the Audit Committee Meeting, which will take place on Tuesday, October 10th, at 4:30PM., I propose the following agenda:

1. Roll Call
2. Approval of Minutes of the Meeting held on September 27, 2023
3. FY 2023 Third Quarter Financial Report (Unaudited)
4. Debt Report
5. Investment Report
6. Credit Risk Update
7. Internal Audit Report
8. E&Y Audit Plan for FY 2023
9. Approval of HDC's Purchasing Guidelines
10. Other Business



MEMORANDUM

TO: Members of the Audit Committee

FROM: Cathleen Baumann 

SUBJECT: Material for Audit Committee Meeting

DATE: October 3, 2023

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

- Proposed Agenda
- Minutes of the Meeting held on September 27, 2023
- FY 2023 Third Quarter Financial Report (Unaudited)
- Debt Report
- Investment Report
- Credit Risk Report
- Internal Audit Report
- E&Y Audit Plan for FY 2023
- HDC's Purchasing Guidelines