




## MEMORANDUM

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**TO:** Members of the Audit Committee

**FROM:** Cathleen Baumann 

**SUBJECT:** Agenda for Audit Committee Meeting

**DATE:** March 20, 2024

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For the Audit Committee Meeting, which will take place on Wednesday, March 27<sup>th</sup>, at 10:30 a.m., I propose the following agenda:


1. Roll Call
2. Approval of Minutes of the Meeting held on January 18, 2024
3. FY 2024 First Quarter Financial Report (Unaudited)
4. Debt Report
5. Investment Report
6. Credit Risk Update
7. Internal Audit Report
8. Approval of FY 2024 Second Quarter Audit Plan
9. Approval of Internal Audit Charter
10. Other Business



## MEMORANDUM

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**TO:** Members of the Audit Committee

**FROM:** Cathleen Baumann 

**SUBJECT:** Material for Audit Committee Meeting

**DATE:** March 20, 2024

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

- Proposed Agenda
- Minutes of the Meeting held on January 18, 2024
- FY 2024 First Quarter Financial Report (Unaudited)
- Debt Report
- Investment Report
- Credit Risk Report
- Internal Audit Report
- FY 2024 Second Quarter Audit Plan
- Internal Audit Charter