



MEMORANDUM

TO: Members of the Audit Committee

FROM: Cathleen Baumann *CBaumann*

SUBJECT: Agenda for Audit Committee Meeting

DATE: September 18, 2024

For the Audit Committee Meeting, which will take place on Tuesday, September 24th, at 10:30 AM., I propose the following agenda:

1. Roll Call
2. Approval of Minutes of the Meeting held on March 27, 2024
3. FY 2024 Second and Third Quarter Financial Reports (Unaudited)
4. Debt Report
5. Investment Report
6. Credit Risk Update
7. Internal Audit Reports
8. Approval of the Audit Committee Charter
9. Approval of Second Half of 2024 Internal Audit Plan
10. E&Y Audit Plan FY24
11. Other Business



MEMORANDUM

TO: Members of the Audit Committee

FROM: Cathleen Baumann *CBaumann*

SUBJECT: Material for Audit Committee Meeting

DATE: September 18, 2024

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

- Proposed Agenda
- Minutes of the Meeting held on March 27, 2024
- FY 2024 Second and Third Quarter Financial Reports (Unaudited)
- Debt Report
- Investment Report
- Credit Risk Report
- Internal Audit Reports
- Audit Committee Charter
- Second Half of 2024 Internal Audit Plan
- E&Y Audit Plan FY24