



MEMORANDUM

TO: Members of the Audit Committee

FROM: Cathleen Baumann *CBaumann*

SUBJECT: Agenda for Audit Committee Meeting

DATE: March 31, 2025

For the Audit Committee Meeting, which will take place on Monday, April 7th, at 3:00 p.m., I propose the following agenda:

1. Roll Call
2. Approval of Minutes of the Meeting held on January 28, 2025
3. FY 2025 First Quarter Financial Report (Unaudited)
4. Debt Report
5. Investment Report
6. Credit Risk Update
7. Internal Audit Report
8. 2024 Internal Audit Internal Assessment
9. Approval of FY 2025 Second Quarter Audit Plan
10. Other Business



MEMORANDUM

TO: Members of the Audit Committee

FROM: Cathleen Baumann *CBaumann*

SUBJECT: Material for Audit Committee Meeting

DATE: March 31, 2025

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

- Proposed Agenda
- Minutes of the Meeting held on January 28, 2025
- FY 2025 First Quarter Financial Report (Unaudited)
- Debt Report
- Investment Report
- Credit Risk Report
- Internal Audit Report
- 2024 Internal Audit Internal Assessment
- FY 2025 Second Quarter Audit Plan