




MEMORANDUM

TO: Members of the Audit Committee

FROM: Cathleen Baumann 

SUBJECT: Agenda for Audit Committee Meeting

DATE: May 27, 2025

For the Audit Committee Meeting, which will take place on Tuesday, June 3rd, at 11:00 a.m., I propose the following agenda:

1. Roll Call
2. Approval of Minutes of the Meeting held on April 7, 2025
3. FY 2025 Second Quarter Financial Report (Unaudited)
4. Debt Report
5. Investment Report
6. Credit Risk Update
7. Approval of FY 2025 Third Quarter Internal Audit Plan
8. Approval of the Audit Committee Charter
9. Other Business



MEMORANDUM

TO: Members of the Audit Committee

FROM: Cathleen Baumann

SUBJECT: Material for Audit Committee Meeting

DATE: May 28, 2025

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

- Proposed Agenda
- Minutes of the Meeting held on April 7, 2025
- FY 2025 Second Quarter Financial Report (Unaudited)
- Debt Report
- Investment Report
- Credit Risk Report
- FY 2025 Third Quarter Internal Audit Plan
- Audit Committee Charter