



MEMORANDUM

TO: Members of the Audit Committee

FROM: Cathleen Baumann *CBaumann*

SUBJECT: Agenda for Audit Committee Meeting

DATE: October 14, 2025

For the Audit Committee Meeting, which will take place on Monday, October 20th, at 11:30 AM., I propose the following agenda:

1. Roll Call
2. Approval of Minutes of the Meeting held on June 3, 2025
3. FY 2025 Third Quarter Financial Reports (Unaudited)
4. Debt Report
5. Investment Report
6. Credit Risk Update
7. Approval of Fourth Quarter FY 2025 Internal Audit Plan
8. E&Y Audit Plan FY 2025
9. Other Business



MEMORANDUM

TO: Members of the Audit Committee

FROM: Cathleen Baumann 

SUBJECT: Material for Audit Committee Meeting

DATE: October 14, 2025

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

- Proposed Agenda
- Minutes of the Meeting held on June 3, 2025
- FY 2025 Third Quarter Financial Reports (Unaudited)
- Debt Report
- Investment Report
- Credit Risk Report
- Fourth Quarter FY 2025 Internal Audit Plan
- E&Y Audit Plan FY 2025