



MEMORANDUM

TO: Members of the Audit Committee
FROM: Cathleen Baumann *CBaumann*
SUBJECT: Agenda for Audit Committee Meeting
DATE: May 28, 2024

For the Audit Committee Meeting, which will take place on Tuesday, June 4th, at 11:00 a.m., I propose the following agenda:

1. Roll Call
2. Approval of Minutes of the Meeting held on March 27, 2024
3. FY 2024 Second Quarter Financial Report (Unaudited)
4. Debt Report
5. Investment Report
6. Credit Risk Update
7. Internal Audit Report
8. 2023 Internal Audit Internal Assessment
9. Approval of the Audit Committee Charter
10. Approval of FY 2024 Third Quarter Audit Plan
11. Other Business



MEMORANDUM

TO: Members of the Audit Committee

FROM: Cathleen Baumann *CBaumann*

SUBJECT: Material for Audit Committee Meeting

DATE: May 28, 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 Quarter Financial Report (Unaudited)
- Debt Report
- Investment Report
- Credit Risk Report
- Internal Audit Report
- 2023 Internal Audit Internal Assessment
- Audit Committee Charter
- FY 2024 Third Quarter Audit Plan