



MEMORANDUM

TO: Members of the Audit Committee

FROM: Cathleen Baumann *C Baumann*

SUBJECT: Agenda for Audit Committee Meeting

DATE: November 18, 2024

For the Audit Committee Meeting, which will take place on Monday, November 25th, at 10:30AM., I propose the following agenda:

1. Roll Call
2. Approval of Minutes of the Meeting held on September 24, 2024
3. Debt Report
4. Investment Report
5. Credit Risk Update
6. Internal Audit Report
7. Approval of FY 2025 First Quarter Internal Audit Plan
8. Approval of HDC's Purchasing Guidelines
9. Update on Presentation to the Rating Agencies
10. Other Business



MEMORANDUM

TO: Members of the Audit Committee

FROM: Cathleen Baumann *CBaumann*

SUBJECT: Material for Audit Committee Meeting

DATE: November 18, 2024

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

- Proposed Agenda
- Minutes of the Meeting held on September 24, 2024
- Debt Report
- Investment Report
- Credit Risk Report
- Internal Audit Report
- FY 2025 First Quarter Internal Audit Plan
- HDC's Purchasing Guidelines
- HDC and REMIC Presentations to Moody's