




MEMORANDUM

TO: Members of the Audit Committee

FROM: Cathleen Baumann 

SUBJECT: Agenda for Audit Committee Meeting

DATE: May 24, 2022


For the Audit Committee Meeting, which will take place on Wednesday, June 1st, at 10:00 a.m., I propose the following agenda:

1. Roll Call
2. Approval of Minutes of the Meeting held on March 15, 2022
3. FY 2022 Second Quarter Financial Report (Unaudited)
4. Debt Report
5. Investment Report
6. Credit Risk Update
7. Internal Audit Report
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 24, 2022

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

- Proposed Agenda
- Minutes of the Meeting held on March 15, 2022
- FY 2022 Second Quarter Financial Report (Unaudited)
- Debt Report
- Investment Report
- Credit Risk Report
- Internal Audit Report
- Internal Audit Internal Assessment 2021
- Audit Committee Charter