




MEMORANDUM

TO: Members of the Audit Committee

FROM: Cathleen Baumann 

SUBJECT: Agenda for Audit Committee Meeting

DATE: November 22, 2022


For the Audit Committee Meeting, which will take place on Wednesday, November 30th, at 10:00 a.m., I propose the following agenda:

1. Roll Call
2. Approval of Minutes of the Meeting held on October 28, 2022
3. Debt Report
4. Investment Report
5. Credit Risk Update
6. Approval of FY 2023 First Quarter Internal Audit Plan
7. Other Business



MEMORANDUM

TO: Members of the Audit Committee

FROM: Cathleen Baumann 

SUBJECT: Material for Audit Committee Meeting

DATE: November 22, 2022

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

- Proposed Agenda
- Minutes of the Meeting held on October 28, 2022
- Debt Report
- Investment Report
- Credit Risk Report
- FY 2023 First Quarter Internal Audit Plan