



## MEMORANDUM

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**TO:** Members of the Audit Committee

**FROM:** Cathleen Baumann *CBaumann*

**SUBJECT:** Agenda for Audit Committee Meeting

**DATE:** May 24, 2023

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For the Audit Committee Meeting, which will take place on Thursday, June 1st, at 2:00 p.m., I propose the following agenda:

1. Roll Call
2. Approval of Minutes of the Meeting held on March 31, 2023
3. FY 2023 Second Quarter Financial Report (Unaudited)
4. Debt Report
5. Investment Report
6. Credit Risk Update
7. Internal Audit Report
8. Approval of FY 2023 Third Quarter Audit Plan
9. Approval of the Audit Committee Charter
10. Other Business



## MEMORANDUM

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**TO:** Members of the Audit Committee

**FROM:** Cathleen Baumann *C Baumann*

**SUBJECT:** Material for Audit Committee Meeting

**DATE:** May 24, 2023

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

- Proposed Agenda
- Minutes of the Meeting held on March 31, 2023
- FY 2023 Second Quarter Financial Report (Unaudited)
- Debt Report
- Investment Report
- Credit Risk Report
- Internal Audit Report
- FY 2023 Third Quarter Audit Plan
- Audit Committee Charter