




MEMORANDUM

TO: Members of the Audit Committee
FROM: Cathleen Baumann 
SUBJECT: Agenda for Audit Committee Meeting
DATE: September 27, 2023


For the Audit Committee Meeting, which will take place on Wednesday, September 27th, at 4:00PM., I propose the following agenda:

1. Roll Call
2. Approval of Minutes of the Meeting held on June 1, 2023
3. Debt Report
4. Investment Report
5. Credit Risk Update
6. Internal Audit Report
7. Approval of FY 2023 Fourth Quarter Audit Plan
8. Approval of Independent Auditors
9. Other Business



MEMORANDUM

TO: Members of the Audit Committee

FROM: Cathleen Baumann 

SUBJECT: Material for Audit Committee Meeting

DATE: September 27, 2023

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

- Proposed Agenda
- Minutes of the Meeting held on June 1, 2023
- Debt Report
- Investment Report
- Credit Risk Report
- Internal Audit Report
- FY 2023 Fourth Quarter Audit Plan
- Auditor Proposals