

REVISED April 27, 2023
(For Board Meeting of April 28, 2023)



SUMMARY OF RECOMMENDATIONS
MEETING OF THE FINANCE-AUDITING COMMITTEE/
COMMITTEE OF THE WHOLE
THURSDAY, APRIL 27, 2023
(CHAIR DAVID RABBITT)

Board Agenda Item No. (8)(B)(1)

Authorize the execution of an extension of the Line of Credit with JPMorgan Chase Bank, for the Commercial Paper Program, at a cost of 0.43% per annum, for a total cost of approximately \$666,000, for the period of June 29, 2023, through June 29, 2025, as detailed in the staff report.

Action by the Board – Resolution

Board Agenda Item No. (8)(B)(2)

****Continued By Finance-Auditing Committee to its May 18, 2023 meeting.
No Action Taken.****

Receive the independent auditor's engagement letter for services related to the annual financial audit and single audit for the year ending June 30, 2023, as submitted by Eide Bailly, LLP, as detailed in the staff report.

Action by the Board – None