



# Audit Committee Meeting

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# Call Open Meeting To Order

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# **1. Presentation and Discussion of Audit Reports With No Findings:**

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# Audit Reports With No Findings

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**Opinion:** Key internal controls are satisfactory.

- Companywide Expenses
- Unannounced Cash Count #1 (FY 2024)
- Unannounced Cash Count #8 (FY 2023)





## **2. Presentation and Discussion of Audit Reports With Findings:**

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# Audit Reports With Findings

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**Opinion:** Key internal controls are satisfactory and/or need improvement.

- Accounting – Accounts Payable (2)
- Accounting – Accounts Receivable (2)
- Legal Services – Contracts (4)
- SCADA & Electrical Support Services (9)



# Recess to Closed Meeting

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# Recess to Closed Meeting

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***At this time the items on the Agenda designated for Closed Meeting will be considered. If there is an approved motion to go into Closed Meeting the listeners will be placed on “hold” until the Board returns to Open Meeting.***

1. Presentation and discussion of Audit Report with findings for Safety and Security Operations (Sec. 551.071 and Sec. 551.076).
2. Presentation and discussion of Audit Report for Fuel & Purchase Energy Supply (Sec. 551.071 and Sec. 551.086).
3. Presentation and discussion of Audit Report for Information Technology (Sec. 551.071, Sec. 551.076, and Sec 551.).





# Reconvene Open Meeting

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## **3. Discussion and Possible Recommendation on Closed Meeting Items**

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# Adjournment

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