

SUFFOLK COUNTY WATER AUTHORITY

AUDIT COMMITTEE MEETING AGENDA

August 24, 2023

1. Accept the Minutes of the May 25, 2023, Audit Committee Meeting;

2. Discussions with KPMG;

3. Approve the following:

i) Audited Financial Statements for the year ending May 31, 2023, subject to KPMG's final review of the GASB 68 report, and that the Statements be forwarded to the Governor, Chairman of the Senate Finance Committee, Chairman of the Assembly Ways and Means Committee, the State Comptroller, the New York State Authority Budget Office, and other applicable state and local agencies;

ii) Annual Investment Report including investment policy in draft including Audited Investment Statements for the year ending May 31, 2023, subject to KPMG's final review of the GASB 68 report, and that the Statements be forwarded to the Governor, Chairman of the Senate Finance Committee, Chairman of the Assembly Ways and Means Committee, the State Comptroller, the New York State Authorities Budget Office, and other applicable state and local agencies; and

iii) Annual PARIS Report, subject to KPMG's final review of the GASB 68 report, and that the Report be posted electronically to Municipal Securities Rulemaking Board's website EMMA system, Electronic Market Access.