



Monroe County Water Authority

## Memorandum

To: MCWA Audit Committee\*

Date: February 22, 2022

From: Nicholas Noce, Executive Director

Copy: S. Nasca, Ex-Officio  
D. Hendrickson

Subject: Meeting Scheduled **Tuesday, March 1, 2022 at 8:00 a.m.**

Attached is the agenda for the Tuesday, March 01, 2022 meeting of the Audit Committee.

The first item for this meeting will be a review of the 2021 Audited Financial Statements of Monroe County Water Authority. Doug Zimmerman and Tom Smith of the EFPR Group will be in attendance to present the Audit for 2021.

The second item for this meeting to review MCWA's 2021 Investment Audit, presented by EFPR Group.

The next item on the agenda will be to review the 2021 Investment Report, to be presented by Amy Molinari

The next item on the agenda is to review the Annual Statement of Investment Policy.

The next item on the agenda will be to review the Assessment of the Effectiveness of Internal Controls, to be presented by Amy Molinari.

The last item on the agenda is to confirm the next Audit Committee meeting scheduled for Thursday, May 5, 2022 at 8:00 a.m.

If you have any questions, please feel free to contact me. Please inform Diane or me if you are unable to attend the March 1<sup>st</sup> meeting. Thank you.

NN/dlh  
Attachment

\*Committee Members:

Joseph R. Rulison, Chairperson  
Matthew J. Fero  
Sheryal A. Volpe