

RGRTA

Audit/Finance Committee Meeting

June 25, 2020



Agenda

- **Financial Statement Presentation**
- **The Bonadio Group**
 - Independent Auditor's Report
 - Required Communications
 - Agreed Upon Procedures – Variable Pay Program
 - Investment Compliance Report
- **Executive Session**
- **Review of Documents - No proposed changes**
 - Investment Guidelines (Finance/Investment Committee)
 - Debt Policy (Finance/Investment Committee)
 - Audit Committee Charter (Audit Committee)
- **PARIS Report**
- **COVID-19 Financial Update**