



Investment, Budget & Audit Committee Meeting

August 14, 2025 at 1:00 pm
Administration Building ("A"), Room 107

AGENDA

- A) Call to Order — Chair Marcello
- B) Financial Statements — Ken Kurdziel, OCFO
 - 1) Budget Adjustment – 15 month
- C) Audit (vote) – Laura Anne Pray, Berman Hopkins
- D) Mercer Report — Bill Burns, David Brown, Michael Petraglia
 - 1) Transition to Schwab update and explanation
 - 2) Performance Updates
 - 3) Market Review and Outlook
 - 4) Q&A
- E) Investment Resolution (vote)
- F) Open Committee Forum
- G) Adjourn

Investment, Budget, & Audit Committee

- ☐ Doug Marcello (MC), Chair
- ☐ Michael Adams (SL)
- ☐ Stanley Campbell (MC)
- ☐ Richard Mellin (IR)
- ☐ Alex Johns (OK)
- ☐ Amber Woods (SL)
- ☐ Brian Melear (OK)