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## **South Florida Water Management District**

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### **AUDIT & FINANCE COMMITTEE AGENDA**

September 11, 2025  
1:00 PM

District Headquarters, B-1 Auditorium  
3301 Gun Club Road  
West Palm Beach, FL 33406

Committee Members:  
Jay Steinle, Chairman  
Ron Bergeron, Sr.  
Thomas Hurley

#### **FINAL**

1. Call to Order - Jay Steinle, Chairman
2. Approval of the Minutes for the April 10, 2025 Meeting
3. Summary of Investments as of July 31, 2025 - Lucie Weinberg, Treasurer
4. Investment Policy Considerations - Jeremy Niedfeldt, Managing Director, PFM Financial Advisors LLC
5. Inspector General Audit Reports - Tim Beirnes, Inspector General
  - Audit of Operations, Maintenance, Repair, Replacement, and Rehabilitation (OMRR&R) Cost Share
  - Monitoring Review of Construction Change Orders
6. External Quality Control Review of the Office of the Inspector General - Tim Beirnes, Inspector General
7. Public Comment
8. Adjourn

## Draft Presentations

### **Agenda Item Background:**

- 3 Weinberg Summary of Investments
- 4 PFM Investment Policy Considerations
- 5 Beirnes Audit of OMRR&R Cost Share
- 5 Beirnes Monitoring Review of Construction Change Orders
- 6 Beirnes Peer Review