



Finance and Audit (F&A) Committee Meeting
 Room 206; 7620 Metro Center Drive, Austin, Texas
 February 10, 2014; 12:00 p.m. to 4:30 p.m.*

Item	Topic	Topic Type	Presenter	Time Allocation in Minutes
1.	Call General Session to Order, Announce Proxies and Segment Alternates	--	Board Vice Chair	2
2.	Confirm Committee Membership and Leadership	--	--	--
2.1	Confirm Committee Membership	Discussion	Board Vice Chair	5
2.2	Election of Committee Chair	Vote	Board Vice Chair	3
2.3	Election of Committee Vice Chair	Vote	Chair	3
2.4	Designation of Committee Secretary	Vote	Chair	2
3.	Committee Education on Project Priority List	Discussion	Betty Day	60
	<i>Break</i>	--	--	5
4.	November 18, 2013 General Session Meeting Minutes	Vote	Chair	5
5.	Charter Review and Approval	--	--	--
5.1	Recommendation Regarding Committee Charter	Vote	Chair	10
5.2	Review and Approval of Internal Audit Department Charter	Vote	Bill Wullenjohn	5
5.3	Review and Ratification of Credit Work Group Charter	Vote	Mark Ruane	5
6.	Policy Review and Approval	--	--	--
6.1	Recommendation Regarding Market Credit Risk Corporate Standard	Vote	Mark Ruane	5
6.2	Recommendation Regarding Financial Corporate Standard	Vote	Leslie Wiley	5
6.3	Recommendation Regarding Investment Corporate Standard	Vote	Leslie Wiley	5
6.4	Handling of Complaints Regarding Financial Matters	Discussion	Sean Taylor	--
6.5	Policy on Hiring Former Employees of the Independent Auditor	Discussion	Sean Taylor	--
6.6	Policy on Independent Auditor Selection	Discussion	Sean Taylor	--
7.	Preapproval of Non-Audit Services	Vote	Sean Taylor	5
8.	Confirmation of Credit Work Group Chair and Vice Chair	Vote	Mark Ruane	5
9.	Periodic Report on Credit Work Group Activity	Discussion	CWG Chair	10
10.	Update on Affordable Care Act	Discussion	Chuck Manning	10
11.	Committee Education Plan for 2014	Discussion	Michael Petterson	5
12.	Committee Briefs	Discussion	Michael Petterson	--
12.1	Review Unaudited 2013 Financial Statements	Discussion	Sean Taylor	15
12.2	2013 Financial Summary	Discussion	Sean Taylor	10
12.3	Periodic Report on Investments	Discussion	Leslie Wiley	--
12.4	Financial Institutions Which Are Market Participants	Discussion	Leslie Wiley	--
13.	Future Agenda Items	Discussion	Michael Petterson	5
14.	Other Business	Discussion	Chair	--



	Convene Executive Session	--	--	90
	November 18, 2013 Executive Session Meeting Minutes	Vote	Chair	--
	Contract, Personnel, Security, Compliance, Risk Management, Litigation and Regulatory Matters	Discussion	Staff	--
	Periodic Report on Internal Audit Activity	Discussion	Bill Wullenjohn	--
	Reconvene General Session	--	--	--
15.	Vote on Matters from Executive Session	Vote	Chair	5
16.	Adjourn	--	Chair	--

**All times shown in the Agenda are approximate, at best, and should not be relied upon for scheduling. Matters may be taken out of Agenda order or prior to their estimated time.*

The next regularly scheduled F&A Committee Meeting is expected to be held on April 8, 2014 at 7620 Metro Center Drive, Austin, Texas.