



Finance and Audit (F&A) Committee Meeting
 Room 206; 7620 Metro Center Drive, Austin, Texas
 April 7, 2014; 12:00 p.m.* to 3:30 p.m.**

**The Finance and Audit Committee meeting will commence at 12:00 p.m. or immediately following the conclusions of the meeting of the Nominating Committee if the Nominating Committee meeting runs beyond its scheduled 12:00 p.m. termination time.*

Item	Topic	Topic Type	Presenter	Time Allocation in Minutes
1.	Call General Session to Order, Announce Proxies and Segment Alternates	--	Chair	5
2.	Committee Education on Internal Controls related to Financial Reporting	Discussion	Sean Taylor	50
3.	February 10, 2014 General Session Meeting Minutes	Vote	Chair	5
4.	Periodic Meeting with Independent Auditor	Discussion	Sean Taylor/ Deena Clausen, EY	30
4.1	Review of Requirements for Annual Audit of Financial Statements	Discussion	Sean Taylor	--
4.2	Report on Audit Fieldwork and Conclusions	Discussion	Deena Clausen, EY	--
4.3	Review of Audited Financial Statements	Discussion	Sean Taylor	--
4.4	Recommendation regarding Acceptance of Financial Statement Audit Report	Vote	Sean Taylor	--
5.	Recommendation regarding M2, Multiplier for URTA (Unbilled Real-Time Amount)	Vote	Mark Ruane	10
6.	Periodic Report on Credit Work Group Activity	Discussion	Michael Mathews, CWG Chair	10
7.	Committee Briefs	Discussion	Michael Petterson	10
7.1	Review 2014 Financial Summary	Discussion	Sean Taylor	--
7.2	Periodic Report on Investments	Discussion	Leslie Wiley	--
8.	Future Agenda Items	Discussion	Michael Petterson	5
9.	Other Business	Discussion	Michael Petterson	5
	Convene Executive Session	--	--	75 Mins
	February 10, 2014 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 to General Session			--
10.	Vote on Matters from Executive Session	Vote	Chair	5
11.	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 June 9, 2014 at
 7620 Metro Center Drive, Austin, Texas.