



Finance and Audit (F&A) Committee Meeting
 Room 206; 7620 Metro Center Drive, Austin, Texas
 April 18, 2016; 1:00 p.m. to 3:00 p.m.*

Item	Topic	Topic Type	Presenter	Time Allocation in Minutes
1.	Call General Session to Order, Announce Proxies and Segment Alternates	--	Chair	1
2.	February 8, 2016 General Session Meeting Minutes	Vote	Chair	1
3.	Committee Education on Financial Statement Materiality and Disclosure	Discussion	Sean Taylor	30
4.	Periodic Meeting with Independent Financial Auditor	Discussion	Sean Taylor/ Baker Tilly	--
4.1	Review of Requirements for Annual Audit of Financial Statements	Discussion	Sean Taylor	1
4.2	Report on December 31, 2015 Financial Audit	Discussion	Baker Tilly	10
4.3	Review of Audited Financial Statements	Discussion	Sean Taylor	5
4.4	Recommendation Regarding Acceptance of Financial Statements Audit Report	Vote	Sean Taylor	1
5.	Recommendation Regarding Financial Corporate Standard	Vote	Leslie Wiley	10
6.	Periodic Report on Credit Work Group Activity	Discussion	Donald Meek, CWG Chair	15
7.	Letter of Credit Issuer Limits	Discussion	Mark Ruane	5
8.	Committee Briefs	Discussion	Michael Petterson	--
8.1	Review 2016 Financial Summary	Discussion	Sean Taylor	5
8.2	Periodic Report on Investments	Discussion	Leslie Wiley	1
9.	Future Agenda Items	Discussion	Michael Petterson	1
10.	Other Business	Discussion	Michael Petterson	--
	Convene Executive Session	--	--	33
	February 8, 2016 Executive Session Meeting Minutes	Vote	Chair	--
	Periodic Report on Internal Audit Activity	Discussion	Allison Atherton	--
	Contract, Personnel, Security, Compliance, Risk Management, Litigation and Regulatory Matters	Discussion	Staff	--
	Reconvene General Session	--	--	--
11.	Vote on Matters from Executive Session	Vote	Chair	1
12.	Adjournment	--	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 13, 2016 at 7620 Metro Center Drive, Austin, Texas.

Additional Information

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