



Finance and Audit (F&A) Committee Meeting  
 Room 206; 7620 Metro Center Drive, Austin, Texas  
 December 12, 2016; 1:00 p.m. to 3:00 p.m.\*

Item	Topic	Topic Type	Presenter
1.	Call General Session to Order, Announce Proxies and Segment Alternates	--	Vice Chair
2.	October 10, 2016 General Session Meeting Minutes	Vote	Vice Chair
3.	Results of Examination and Independence Report from the Service Organization Control (SSAE 16) Auditor	Discussion	Schellman & Company
4.	Recommendation Regarding Acceptance of 2016 Service Organization Control (SSAE 16) Audit Report	Vote	Allison Atherton and Schellman & Company
5.	Periodic Report on Credit Work Group Activity	Discussion	Donald Meek, CWG Chair
6.	Recommendation Regarding Modifications to Guarantee Agreement, Letter of Credit and Surety Bond Standard Forms	Vote	Mark Ruane
7.	Annual Committee Self-Evaluation Survey Results	Discussion	Vice Chair
8.	Committee Briefs	Discussion	Staff
8.1	Review 2016 Financial Summary	Discussion	Sean Taylor
8.2	Periodic Report on Investments	Discussion	Leslie Wiley
9.	Future Agenda Items	Discussion	Michael Petterson
10.	Other Business	Discussion	Michael Petterson
	<b>Convene Executive Session</b>	--	--
	October 10, 2016 Executive Session Meeting Minutes	Vote	Vice Chair
	Contract, Personnel, Security, Compliance, Risk Management, Litigation and Regulatory Matters	Discussion	Staff
	Recommendation regarding Selection of 2017 Independent Service Organization Control (SSAE 16) Auditor	Discussion	Allison Atherton
	Periodic Report on Internal Audit Activity	Discussion	Penny Rychetsky
	<b>Reconvene General Session</b>	--	--
11.	Vote on Matters from Executive Session	Vote	Vice Chair
12.	Adjournment	--	Vice Chair

*\* The conclusion time shown on the Agenda is approximate. The meeting may conclude earlier or later than the noted time. Matters may also be taken out of Agenda order.*

The next regularly-scheduled F&A Committee Meeting is expected to be held on  
 February 13, 2017 at 7620 Metro Center Drive, Austin, Texas.