



Finance and Audit (F&A) Committee Meeting
 Room 206; 7620 Metro Center Drive, Austin, Texas
 April 3, 2017; 12:00 p.m. to 3:30 p.m.*

Item	Topic	Topic Type	Presenter
1.	Call General Session to Order, Announce Proxies and Segment Alternates	--	Chair
2.	February 13, 2017 General Session Meeting Minutes	Vote	Chair
3.	Committee Education on the Clarification and Recodification of Service Organization Control Audit Standards	Discussion	Schellman & Company
4.	Discussion of 2018-2019 Biennial Budget Assumptions	Discussion	Sean Taylor
5.	Periodic Report on Credit Work Group Activity	Discussion	Donald Meek, CWG Chair
6.	Letter of Credit Issuer Limits	Discussion	Mark Ruane
7.	Revised Committee Education Plan for 2017	Discussion	Michael Petterson
8.	Committee Briefs	Discussion	Michael Petterson
8.1	Review 2017 Financial Summary	Discussion	Sean Taylor
8.2	Periodic Report on Investments	Discussion	Leslie Wiley
9.	Periodic Meeting with Independent Financial Auditor	Discussion	Sean Taylor/ Baker Tilly
9.1	Review of Requirements for Annual Audit of Financial Statements	Discussion	Sean Taylor
9.2	Report on December 31, 2016 Financial Audit	Discussion	Baker Tilly
9.3	Review of Audited Financial Statements	Discussion	Sean Taylor
9.4	Recommendation Regarding Acceptance of Financial Statements Audit Report	Vote	Sean Taylor
10.	Future Agenda Items	Discussion	Michael Petterson
11.	Other Business	Discussion	Michael Petterson
	Convene Executive Session	--	--
	February 13, 2017 Executive Session Meeting Minutes	Vote	Chair
	Periodic Report on Internal Audit Activity	Discussion	Penny Rychetsky
	Contract, Personnel, Security, Compliance, Risk Management, Litigation and Regulatory Matters	Discussion	Staff
	Reconvene General Session	--	--
12.	Vote on Matters from Executive Session	Vote	Chair
13.	Adjournment	--	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
 June 12, 2017 at 7620 Metro Center Drive, Austin, Texas.



Additional Information

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