



Finance and Audit (F&A) Committee Meeting
 Room 206; 7620 Metro Center Drive, Austin, Texas
 February 19, 2018; 1:00 p.m. to 3:30 p.m.*

Item	Topic	Topic Type	Presenter
1.	Call General Session to Order, Announce Proxies and Segment Alternates	--	Board Chair
2.	Confirm Committee Membership and Leadership	--	--
2.1	Confirm Committee Membership	Discussion	Board Chair
2.2	Election of Committee Chair	Vote	Board Chair
2.3	Election of Committee Vice Chair	Vote	Board Chair
2.4	Designation of Committee Secretary	Vote	Chair
3.	December 11, 2017 General Session Meeting Minutes	Vote	Chair
4.	Charter Review and Approval	--	--
4.1	Recommendation Regarding Committee Charter	Vote	Chair
4.2	Review and Approval of Internal Audit Department Charter	Vote	Penny Rychetsky
4.3	Review and Ratification of Credit Work Group Charter	Vote	Mark Ruane
5.	Policy Review and Approval	--	--
5.1	Recommendation Regarding Market Credit Risk Corporate Standard	Vote	Mark Ruane
5.2	Recommendation Regarding Financial Corporate Standard	Vote	Leslie Wiley
5.3	Recommendation Regarding Investment Corporate Standard	Vote	Leslie Wiley
5.4	Handling of Complaints Regarding Financial Matters	Discussion	Sean Taylor
5.5	Policy on Hiring Former Employees of the Independent Auditor	Discussion	Sean Taylor
5.6	Policy on Independent Auditor Selection	Discussion	Sean Taylor
6.	Confirmation of Credit Work Group Chair and Vice Chair	Vote	Mark Ruane
7.	Periodic Report on Credit Work Group Activity	Discussion	CWG Chair
8.	Proposed Updates to Board of Directors Material on DAM Net Flow vs. Real-Time Load	Discussion	Kenan Ögelman
9.	Data Center Refresh Update	Discussion	Bryan Hanley
10.	Committee Education Plan for 2018	Discussion	Michael Petterson
11.	Forecast Adequacy of the Budgeted System Administration Fee	Discussion	Sean Taylor
12.	Committee Briefs	Discussion	Staff
12.1	Review 2017 Financial Summary	Discussion	Sean Taylor
12.2	Periodic Report on Investments	Discussion	Leslie Wiley

12.3	Financial Institutions which are Market Participants	Discussion	Leslie Wiley
13.	Future Agenda Items	Discussion	Michael Petterson
14.	Other Business	Discussion	Michael Petterson
	Convene Executive Session	--	--
	December 11, 2017 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	Penny Rychetsky
	Reconvene General Session	--	--
15.	Vote on Matters from Executive Session	Vote	Chair
16.	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 April 9, 2018 at 7620 Metro Center Drive, Austin, Texas.