



Finance and Audit (F&A) Committee Meeting
 Room 206; 7620 Metro Center Drive, Austin, Texas
 April 9, 2018; 1:00 p.m. to 3:15 p.m.*

Item	Topic	Topic Type	Presenter
1.	Call General Session to Order, Announce Proxies and Segment Alternates	--	Chair
2.	February 19, 2018 General Session Meeting Minutes	Vote	Chair
3.	Periodic Report on Credit Work Group Activity	Discussion	Donald Meek, CWG Chair
4.	Letter of Credit Issuer Limits	Discussion	Mark Ruane
5.	Proposed Updates to Board of Directors Material on DAM Net Flow vs. Real-Time Load	Discussion	Kenan Ögelman
6.	Committee Briefs	Discussion	Staff
6.1	Review 2018 Financial Summary	Discussion	Sean Taylor
6.2	Periodic Report on Investments	Discussion	Leslie Wiley
7.	Periodic Meeting with Independent Financial Auditor	Discussion	Sean Taylor/ Baker Tilly
7.1	Review of Requirements for Annual Audit of Financial Statements	Discussion	Sean Taylor
7.2	Report on December 31, 2017 Financial Audit	Discussion	Baker Tilly
7.3	Review of Audited Financial Statements	Discussion	Sean Taylor
7.4	Recommendation Regarding Acceptance of Financial Statements Audit Report	Vote	Sean Taylor
8.	Future Agenda Items	Discussion	Michael Petterson
9.	Other Business	Discussion	Michael Petterson
	Convene Executive Session	--	--
	February 19, 2018 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
	Recommendation Regarding Selection of Independent Financial Auditor	Discussion	Sean Taylor
	Reconvene General Session	--	--
10.	Vote on Matters from Executive Session	Vote	Chair
11.	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 11, 2018 at 7620 Metro Center Drive, Austin, Texas.