



Finance and Audit (F&A) Committee Meeting
Room 206; 7620 Metro Center Drive, Austin, Texas
October 7, 2019; 12:00 p.m. to 3:45 p.m.*

Item	Topic	Topic Type	Presenter
1.	Call General Session to Order, Announce Proxies and Segment Alternates	--	Chair
2.	August 12, 2019 General Session Meeting Minutes	Vote	Chair
3.	Committee Education on Current Issues Confronting Finance and Audit Committees: New Auditor Reporting Standard	Discussion	Brian Collins, Baker Tilly
4.	Periodic Report on Credit Work Group Activity	Discussion	Donald Meek, CWG Chair
5.	Letter of Credit Issuer Limits	Discussion	Mark Ruane
6.	Committee Briefs	Discussion	Staff
6.1	Review 2019 Financial Summary	Discussion	Sean Taylor
6.2	Periodic Report on Investments	Discussion	Leslie Wiley
7.	Annual Committee Self-Evaluation	Discussion	Chair
8.	Future Agenda Items	Discussion	Michael Petterson
9.	Other Business	Discussion	Michael Petterson
	Break	--	--
	Convene Executive Session	--	--
	August 12, 2019 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	--	--
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
December 9, 2019 at 7620 Metro Center Drive, Austin, Texas.