

**UTILITY DEBT SECURITIZATION AUTHORITY
AGENDA**

**MEETING OF THE FINANCE AND AUDIT COMMITTEE OF THE
BOARD OF TRUSTEES**

November 8, 2016

- I. Adoption of Minutes from June 16, 2016 Meeting
- II. Discussion of Financing Savings and Investment Report
- III. Discussion of Rates in Effect November 15th
- IV. Internal Audit Activities
- V. Discussion of KPMG's 2016 Audit Plan
- VI. Adoption of Resolution Recommending Approval of the 2017 Budget
- VII. Any other relevant matters to be discussed