

FINANCE & AUDIT COMMITTEE MEETING
May 18, 2016 (8:00 A.M.) Uniondale

- I. Approval of March 21, 2016 meeting minutes
- II. Overview of Financial Results and Hedge Report
- III. Presentation of Quarterly Financial Results
- IV. Internal Audit Activities
- V. Consideration of Recommendation to Approve Engagement of Cash Management/Advisory Services
- VI. Consideration of Recommendation to Approve Engagement of Custody Services
- VII. Consideration of Recommendation to Approve Providers of Letters of Credit and Revolving Credit Agreement and Certain Changes in Permitted Uses of Proceeds of Authority Notes and the Revolving Credit Agreement
- VIII. Consideration of Recommendation to Approve Prompt Payment Policy, Investment Guidelines, 2015 Investment Report, and Interest Rate Exchange Agreement Guidelines
- IX. Consideration of Authorization to Designate Personnel to Make Withdrawals from Long Island Power Authority Bank Accounts
- X. Consideration of Recommendation to Approve Pension & OPEBs Settlement Agreement with National Grid
- XI. Power and Fuel Supply Management and Commodity Hedging Update by PSEG Energy Resources & Trade
- XII. Presentation by Representatives of Barclays Capital and PFM Regarding the Authority's Credit Ratings