

Message

From: Anthony Martinello [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=3FB7D76317B34780B15D96309B995C31-ANTHONY MAR]
Sent: 2018-10-01 8:09:40 AM
To: Kimberly Veeneman [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=6dad76ee6723486c8bf97ec2552a4c8c-Kimberly Ve]; Lia Kasic [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=73708c51cf2349cfb6fb2106d496b3ab-Lia Kasic]
Subject: RE: Draft Audit Committee agenda

Consent Agenda:

Treasury Update - info

Pension Plan Performance -info

Corporate Financial Reporting:

Review and Approve Audit Plan for 2018 - decision

Q3 YTD 2018 Results and Plan and Full Year Projection – same as in August, the financial (Anthony) and forecast (Lia) will be presented as one item - discussion

Capitalization Policy - recommendation

Adjustment Account Allocation – recommendation

Treasury:

Fair Hydro Debt Limit - recommendation

Kim – give me today to review my notes again, as I may have one or two more items. Regards

From: Kimberly Veeneman
Sent: September 27, 2018 4:01 PM
To: Barb Anderson; Anthony Martinello; Jeannette Briggs; Dona Brent; Nicholas Ingman; Lia Kasic
Subject: Draft Audit Committee agenda

Attached is the starting copy of the Audit committee agenda. I would like to send out a call for agenda items at some point tomorrow to ELT. If you know of any items that we are bringing forward, please let me know so that I may include in the draft copy sent.

Sorana sent out a note "MDM/R CSAE Annual Audit results" will be confirmed in the next few days if this is an item for Discussion or it can make it into the AC agenda for information only as a written update with no presentation/discussions. I will need to know where to place this item on our agenda.

Thanks,

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