MEETING OF THE AUDIT COMMITTEE
THE INDEPENDENT ELECTRICITY SYSTEM OPERATOR

Tuesday, August 28th, 2018

8:00 a.m. – 8:30 a.m.	Light Breakfast in 16th Floor Boardroom 120 Adelaide Street West, Toronto, ON M5H 1T1
8:30 a.m. – TBC	Audit Committee Meeting

Highly Confidential

Item	Presenter	Time	Target Time	Action
INTRODUCTORY ITEMS				
1. Approval of the Proposed Agenda	Carole Workman	5 Minutes	8:30 – 8:35	Decision
2. Declaration of Potential Conflicts	Carole Workman	5 Minutes	8:35 – 8:40	Information
CONSENT AGENDA ITEMS				
3. a. Minutes - June 12, 2018				Decision
CORPORATE FINANCIAL REPORTING				
4. June YTD Financial Results vs. Budget and 6+6 projection for 2018	Lia Kosic			
GOVERNANCE				
5. Capitalization Guidelines	Lia Kosic			

Item	Presenter	Time	Target Time	Action
6. Operating Reserve Guidelines	Lia Kosic			
BUSINESS PLAN				
7. 2019 – 2021 Business Plan Draft Document	Lia Kosic			
8. 2019 – 2021 Business Plan Overview Presentation including: o Highlights of Plan o Financials o Capital o Risk o Corporate Performance Measures	Lia Kosic			
INFORMATION TECHNOLOGY (IT)				
PENSION & TREASURY				
ENERGY PRICING & PROGRAMS				
9. CFF Mid-Term Incentive Calculation	Nik Schruder, Phil Bosco	10 Minutes	Information	
10. CDM-IS Update	Nik Schruder, Phil Bosco	10 Minutes	Information	
11. CFF Central Services Budget Update	Nik Schruder, Phil Bosco	10 Minutes	Information	
INTERNAL AUDIT				
12. Internal Audit Update	Julia McNally			
22. In-Camera	Julia McNally	5 Minutes		

	Item	Presenter	Time	Target Time	Action
IN-CAMERA					
23.	Legal Update	Michael Lyle	5 Minutes		