



Finance and Audit (F&A) Committee Meeting
Room 206; 7620 Metro Center Drive, Austin, Texas
July 15, 2013; 12:00 p.m. to 3:30 p.m.*

Item	Topic	Topic Type	Presenter	Time Allocation in Minutes
1.	Call General Session to Order, Announce Proxies and Segment Alternates	--	Chair	2
2.	May 13, 2013 General Session Meeting Minutes	Vote	Chair	3
3.	Recommendation regarding 2014/2015 Biennial Budget	Vote	Michael Petterson	45
4.	Periodic Report on Credit Work Group (CWG) Activity	Discussion	CWG Chair	10
5.	Recommendation regarding Credit Parameters	Vote	Mark Ruane	15
6.	Acceptance of ERCOT's 2012 A-133 Department of Energy Grant Audit Report	Vote	Sean Taylor/ Ernst& Young	25
7.	Committee Briefs	Discussion	Michael Petterson	10
7.1	Review 2013 Financial Summary	--	Michael Petterson	--
7.2	Periodic Report on Investments	--	Leslie Wiley	--
7.3	Financial Institutions which are Market Participants	--	Leslie Wiley	--
8.	Future Agenda Items	Discussion	Michael Petterson	3
9.	Other Business	Discussion	Michael Petterson	2
	Convene Executive Session	--	--	90
	May 13, 2013 Executive Session Meeting Minutes	Vote	Chair	--
	Contract, Personnel, Security, Compliance, Risk Management, Litigation and Regulatory Matters	Discussion	Staff	--
	Periodic Report on Internal Audit Activity	Discussion	Bill Wullenjohn	--
	Reconvene General Session	--	--	--
10.	Vote on Matters from Executive Session	Vote	Chair	5
11.	Adjourn	--	Chair	--

**All times shown in the Agenda are approximate, at best, and should not be relied upon for scheduling. Matters may be taken out of Agenda order or prior to their estimated time.*

The next regularly scheduled F&A Committee Meeting is expected to be held on September 16, 2013 at 7620 Metro Center Drive, Austin, Texas.