



Finance and Audit (F&A) Committee Meeting
Room 206; 7620 Metro Center Drive, Austin, Texas
June 9, 2014; 12:00 p.m. to 4:00 p.m.*

Item	Topic	Topic Type	Presenter	Time Allocation in Minutes
1.	Call General Session to Order, Announce Proxies and Segment Alternates	--	Chair	2
	Convene Executive Session	--	Chair	180
	April 7, 2014 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	--
	<i>Break</i>	--	--	10
	Reconvene General Session	--	--	--
2.	Vote on Matters from Executive Session	Vote	Chair	--
3.	April 7, 2014 General Session Meeting Minutes	Vote	Chair	3
4.	Periodic Meeting with Independent Auditor	Discussion	Sean Taylor/ Deena Clausen, EY	10
4.1	Review Requirements for 2013 A-133 Department of Energy Grant Audit Report	Discussion	Sean Taylor	--
4.2	Acceptance of ERCOT's 2013 A-133 Department of Energy Grant Audit Report	Vote	Sean Taylor	--
5.	Periodic Report on Credit Work Group Activity	Discussion	Michael Mathews, CWG Chair	15
6.	Recommendation regarding DAM Credit Parameters	Vote	Mark Ruane	5
7.	Committee Briefs	Discussion	Michael Petterson	10
7.1	Review 2014 Financial Summary	Discussion	Sean Taylor	--
7.2	Periodic Report on Investments	Discussion	Leslie Wiley	--
8.	Future Agenda Items	Discussion	Michael Petterson	5
9.	Other Business	Discussion	Michael Petterson	--
10.	Adjournment	--	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
August 11, 2014 at 7620 Metro Center Drive, Austin, Texas.