



Finance and Audit (F&A) Committee Meeting  
 Room 206; 7620 Metro Center Drive, Austin, Texas  
 October 10, 2016; 12:00 p.m. to 3:00 p.m.\*

Item	Topic	Topic Type	Presenter
1.	Call General Session to Order, Announce Proxies and Segment Alternates	--	Chair
2.	August 8, 2016 General Session Meeting Minutes	Vote	Chair
3.	Committee Education on Sustainable Governance and Enterprise Risk Management	Discussion	Raina Rose Tagle, Baker Tilly
4.	Periodic Report on Credit Work Group Activity	Discussion	Donald Meek, CWG Chair
5.	Letter of Credit Issuer Limits	Discussion	Vanessa Spells
6.	Annual Committee Self-Evaluation	Discussion	Chair
7.	Committee Briefs	Discussion	Staff
7.1	Review 2016 Financial Summary	Discussion	Sean Taylor
7.2	Periodic Report on Investments	Discussion	Leslie Wiley
8.	Future Agenda Items	Discussion	Michael Petterson
9.	Other Business	Discussion	Michael Petterson
	<b>Convene Executive Session</b>	--	--
	August 8, 2016 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	Penny Rychetsky
	<b>Reconvene General Session</b>	--	--
10.	Vote on Matters from Executive Session	Vote	Chair
11.	Adjournment	--	Chair

*\* The conclusion time shown on the Agenda is approximate. The meeting may conclude earlier or later than the noted time. Matters may also be taken out of Agenda order.*

The next regularly-scheduled F&A Committee Meeting is expected to be held on December 12, 2016 at 7620 Metro Center Drive, Austin, Texas.

**Additional Information**

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