



Finance and Audit (F&A) Committee Meeting
 Room 206; 7620 Metro Center Drive, Austin, Texas
 April 8, 2019; 12:00 p.m. to 4:00 p.m.*

Item	Topic	Topic Type	Presenter
1.	Call General Session to Order, Announce Proxies and Segment Alternates	--	Chair
2.	February 11, 2019 General Session Meeting Minutes	Vote	Chair
3.	Committee Education on ERCOT Credit	Discussion	Mark Ruane
4.	Discussion of 2020-2021 Biennial Budget Assumptions	Discussion	Sean Taylor
5.	Periodic Report on Credit Work Group Activity	Discussion	Donald Meek, CWG Chair
6.	Letter of Credit Issuer Limits	Discussion	Mark Ruane
7.	Committee Briefs	Discussion	Staff
7.1	Review 2019 Financial Summary	Discussion	Sean Taylor
7.2	Periodic Report on Investments	Discussion	Leslie Wiley
8.	Periodic Meeting with Independent Financial Auditor	Discussion	Sean Taylor/ Baker Tilly
8.1	Review of Requirements for Annual Audit of Financial Statements	Discussion	Sean Taylor
8.2	Report on December 31, 2018 Financial Audit	Discussion	Baker Tilly
8.3	Review of Audited Financial Statements	Discussion	Sean Taylor
8.4	Recommendation Regarding Acceptance of Financial Statements Audit Report	Vote	Sean Taylor
9.	Future Agenda Items	Discussion	Michael Petterson
10.	Other Business	Discussion	Michael Petterson
	Break		
	Convene Executive Session	--	--
	February 11, 2019 Executive Session Meeting Minutes	Vote	Chair
	Periodic Report on Internal Audit Activity	Discussion	Penny Rychetsky
	Contract, Personnel, Security, Compliance, Risk Management, Litigation and Regulatory Matters	Discussion	Staff
	Recommendation Regarding Selection of Independent Financial Auditor	Discussion	Sean Taylor
	Reconvene General Session	--	--
11.	Vote on Matters from Executive Session	Vote	Chair
12.	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 June 10, 2019 at 7620 Metro Center Drive, Austin, Texas.