



Urgent Finance and Audit (F&A) Committee Meeting By Teleconference  
Live Public Webcast Available on ERCOT.com (*details at end of agenda*)  
April 12, 2021; 9:00 a.m. to 11:00 a.m.\*

Item	Topic	Topic Type	Presenter
1.	Call General Session to Order, Announce Proxies and Segment Alternates	--	Corporate Secretary
2.	Committee Membership	Discussion	Corporate Secretary
3.	Election of Committee Leadership	Vote	Corporate Secretary
3.1	Committee Chair	Vote	--
3.2	Committee Vice Chair	Vote	--
4.	Status of the 2020 Financial Statements Audit	Discussion	Sean Taylor
5.	Status of the 2022-2023 Biennial Budget Request	Discussion	Sean Taylor
6.	Periodic Report on Credit Work Group Activity	Discussion	Loretto Martin, CWG Chair
7.	Committee Briefs	Discussion	Staff
7.1	Review 2021 Financial Summary	Discussion	Sean Taylor
7.2	Periodic Report on Investments	Discussion	Leslie Wiley
8.	Future Agenda Items	Discussion	Sean Taylor
9.	Other Urgent Business	Discussion	Chair
	Break		
	<b>Convene Executive Session</b>	--	--
	Periodic Report on Internal Audit Activity	Discussion	Penny Rychetsky
	Contract, Personnel, Security, Compliance, Risk Management, Litigation and Regulatory Matters	Discussion	Staff
	<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  
June 7, 2021.

Any person who wants to provide public comment on the agenda items can do so in writing by sending an email to [corporate@ercot.com](mailto:corporate@ercot.com) by 5:00 p.m. on Friday, April 9, 2021, with the following information:

- a. Your name
- b. The company or organization that you represent, if applicable
- c. Your preferred email address
- d. The agenda item for which you plan to provide comment
- e. The general substance of your comment



The live webcast of the General Session of the meeting may be viewed on the ERCOT website:  
[http://www.ercot.com/committee/finance\\_audit](http://www.ercot.com/committee/finance_audit).

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