



Finance and Audit (F&A) Committee Meeting
Boardroom B, 8000 Metropolis Drive (Building E), Suite 100, Austin, TX
June 20, 2022, 10:00 a.m. to 1:00 p.m.*

Item	Topic	Topic Type	Presenter
1.	Call General Session to Order and Announce Proxies	--	Chair
2.	Notice of Public Comment, if Any	Discussion	Chair
3.	April 27, 2022 General Session Meeting Minutes	Vote	--
4.	Charter Review and Approval	--	--
4.1	Recommendation regarding Committee Charter	Vote	Chair/ ERCOT Legal
4.2	Review and Approval of Internal Audit Department Charter	Vote	Penny Rychetsky
5.	Committee Briefs	Discussion	Staff
5.1	Review 2022 Financial Summary	Discussion	Sean Taylor
5.2	Periodic Report on Investments	Discussion	Leslie Wiley
5.3	Periodic Report on Debt Compliance	Discussion	Leslie Wiley
6.	Future Agenda Items	Discussion	Sean Taylor
7.	Other Business	Discussion	Chair
	Break		
	Convene Executive Session	--	--
	April 27, 2022 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
	Reconvene General Session	--	--
8.	Vote on Matters from Executive Session	Vote	Chair
9.	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.

Any person who wants to comment at the meeting on one or more of the matters under discussion at public portions of the meeting can do so by completing a form provided at the meeting with the following information:

- a. Name
- b. Company or organization, if applicable
- c. Preferred email address
- d. The agenda item(s) for which comments will be made



e. The general substance of the comments to be made

Please arrive at least 10 minutes prior to the start of the meeting to allow time to complete the form.

The live webcast of the General Session of the meeting may be viewed on the ERCOT website:
https://www.ercot.com/committees/board/finance_audit.

If you experience technical problems associated with the webcasting service, please contact webcast service provider Swagit Productions directly by phone at (214) 432-5905 (main office) or (800) 573-3160 (toll free).