



Finance and Audit (F&A) Committee Meeting  
Boardroom B, 8000 Metropolis Drive (Building E), Suite 100, Austin, TX  
June 19, 2023, 8:30 a.m. to 11:00 a.m.\*

Item	Topic	Topic Type	Presenter
	<b>Convene General Session</b>	--	--
1.	Call General Session to Order	--	Chair
2.	Notice of Public Comment, if Any	Discussion	Chair
3.	April 18, 2023 General Session Meeting Minutes	Vote	Chair
4.	Committee Briefs	Discussion	Staff
4.1	Review 2023 Financial Summary	Discussion	Sean Taylor
4.2	Periodic Report on Investments	Discussion	Sean Taylor
4.3	Periodic Report on Debt Compliance	Discussion	Sean Taylor
5.	Recommendation regarding 2024-2025 Budget and Fee	Vote	Sean Taylor
6.	Future Agenda Items	Discussion	Sean Taylor
7.	Other Business	Discussion	Chair
	Break		
	<b>Convene Executive Session</b>	--	--
	April 18, 2023 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>	--	--
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](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).