



Finance and Audit (F&A) Committee Meeting
 Boardroom A, 8000 Metropolis Drive (Building E), Suite 100, Austin, TX
 December 18, 2023, 8:30 a.m. to 11:00 a.m.*

Item	Topic	Topic Type	Presenter
	Convene General Session	--	--
1.	Call General Session to Order	--	Chair
2.	Notice of Public Comment, if Any	Discussion	Chair
3.	October 16, 2023 General Session Meeting Minutes	Vote	Chair
4.	Annual Committee Self-Evaluation Survey Results	Discussion	Chair
5.	2023 System and Organization Control Audit	Discussion	Betty Day/ Weaver and Tidwell, LLP
5.1	Review of Requirements for Annual System and Organization Control Audit	Discussion	Betty Day
5.2	Results of Examination and Independence Report from the System and Organization Control Auditor	Discussion	Weaver and Tidwell, LLP
5.3	Recommendation regarding Acceptance of 2023 System and Organization Control Audit Report	Vote	Betty Day/ Weaver and Tidwell, LLP
6.	Committee Briefs	Discussion	Staff
6.1	Review 2023 Financial Summary	Discussion	Sean Taylor
6.2	Periodic Report on Investments	Discussion	Sean Taylor
6.3	Periodic Report on Debt Compliance	Discussion	Sean Taylor
7.	Recommendation regarding Acceptance, Adoption and Approval of 2024-2025 Budget and Fee	Vote	Sean Taylor
8.	Future Agenda Items	Discussion	Sean Taylor
9.	Other Business	Discussion	Chair
	Break	--	--
	Convene Executive Session	--	--
	October 16, 2023 Executive Session Meeting Minutes	Vote	Chair
	Risk Management and Other Matters Authorized for Consideration in a Closed Meeting pursuant to Government Code Chapter 551	Discussion	Staff
	Recommendation regarding Selection of 2024 Independent System and Organization Control Auditor	Discussion	Sean Taylor
	Periodic Report on Internal Audit Activity	Discussion	Penny Rychetsky
	Reconvene General Session	--	--
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.

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).