



Urgent Finance and Audit (F&A) Committee Meeting By Teleconference
 Live Public Webcast Available on ERCOT.com (*details at end of agenda*)
 August 10, 2020; 1:30 p.m. to 5:00 p.m.*

Item	Topic	Topic Type	Presenter
1.	Call General Session to Order, Announce Proxies and Segment Alternates	--	Chair
2.	Recommendation Regarding Acceptance of ERCOT's 401(k) Savings Plan Audit Report	Vote	Dawn Herms and Maxwell Locke & Ritter
3.	Periodic Report on Credit Work Group Activity	Discussion	Mark Holler, CWG Chair
4.	Letter of Credit Issuer Limits	Discussion	Mark Ruane
5.	Committee Briefs	Discussion	Staff
5.1	August 2020 Financial Summary	Discussion	Sean Taylor
5.2	August 2020 Periodic Report on Investments	Discussion	Leslie Wiley
6.	Future Agenda Items	Discussion	Sean Taylor
7.	Historical Routine Reports Since Last Meeting on February 10, 2020	Discussion	Chair
7.1	April 2020 Financial Summary	Discussion	--
7.2	June 2020 Financial Summary	Discussion	--
7.3	April 2020 Periodic Report on Investments	Discussion	--
7.4	June 2020 Periodic Report on Investments	Discussion	--
8.	Other Urgent Business	Discussion	Sean Taylor
	<i>Break</i>		
	Convene Executive Session	--	--
	Contract, Personnel, Security, Compliance, Risk Management, Litigation and Regulatory Matters	Discussion	Staff
	Recommendation Regarding Selection of Independent Financial Auditor	Discussion	Sean Taylor
	Recommendation Regarding Selection of ERCOT 401(k) Savings Plan Auditor	Discussion	Sean Taylor
	Periodic Report on Internal Audit Activity	Discussion	Penny Rychetsky
	Reconvene General Session	--	--
9.	Vote on Matters from Executive Session	Vote	Chair
10.	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
 October 12, 2020.

A live meeting webcast will be available on the main web page for the Board:
http://www.ercot.com/committee/finance_audit.



Any person who wants to provide public comment on the agenda items can do so by sending an email to Vickie Leady, ERCOT Assistant General Counsel and Assistant Corporate Secretary, at Vickie.Leady@ercot.com by 5:00 pm on Friday, August 7, 2020, with the following information:

- a. Your name
- b. The company or organization that you represent, if applicable
- c. Your preferred email address
- d. Your telephone number where you can be reached immediately prior and during the urgent F&A Committee meeting
- e. The agenda item for which you plan to provide comment
- f. The general substance of your comment

Upon receipt of this information, a unique personal identifier, technical information on participation, and allotted time limit will be provided to each participant in advance of the meeting.

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).