

Urgent Finance & Audit Committee Meeting - Teleconference Available by Webcast

October 12, 2020, 10:30 AM - 12:45 PM

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AGENDA

Item	Topic	Topic Type	Presenter
1.	Call General Session to Order, Announce Proxies and Segment Alternates	--	Chair
2.	Periodic Report on Credit Work Group Activity	Discussion	Mark Holler, CWG Chair
3.	Committee Briefs	Discussion	Staff
3.1	Review 2020 Financial Summary	Discussion	Sean Taylor
3.2	Periodic Report on Investments	Discussion	Leslie Wiley
4.	Annual Committee Self-Evaluation	Discussion	Chair
5.	Future Agenda Items	Discussion	Sean Taylor
6.	Other Business	Discussion	Sean Taylor
	<i>Break</i>		
	Convene Executive Session	--	--
	Contract, Personnel, Security, Compliance, Risk Management, Litigation and Regulatory Matters	Discussion	Staff
	Periodic Report on Internal Audit Activity	Discussion	Penny Rychetsky
	Reconvene General Session	--	--
7.	Vote on Matters from Executive Session	Vote	Chair
8.	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 December 7, 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, October 9, 2020, with the following information:

1. Your name
2. The company or organization that you represent, if applicable
3. Your preferred email address
4. Your telephone number where you can be reached immediately prior and during the urgent F&A Committee meeting

5. The agenda item for which you plan to provide comment
6. 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).

SCHEDULED FINANCE & AUDIT MEETINGS

[Feb 11, 2020 - Finance & Audit Committee Meeting](#)

[Aug 10, 2020 - Urgent Finance & Audit Committee Meeting - Teleconference Available by Webcast](#)

► [Oct 12, 2020 - Urgent Finance & Audit Committee Meeting - Teleconference Available by Webcast](#)

[Dec 07, 2020 - Finance & Audit Committee Meeting](#)

[Feb 08, 2021 - Finance & Audit Meeting](#)

[Apr 12, 2021 - Finance & Audit Meeting](#)

[Jun 07, 2021 - Finance & Audit Meeting](#)

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KEY DOCUMENTS

[0 October 12, 2020 Urgent FA General Session Agenda](#)

(Oct 05, 2020 – pdf – 30.5 KB)

[2 Periodic Report on Credit Work Group Activity](#)

(Oct 05, 2020 – pdf – 446.6 KB)

[3.1 Review 2020 Financial Summary](#)

(Oct 05, 2020 – pdf – 240.2 KB)

[3.2 Periodic Report on Investments](#)

(Oct 05, 2020 – pdf – 54 KB)

[4 Annual Committee Self-Evaluation](#)

(Oct 05, 2020 – pdf – 135.6 KB)

[5 Future Agenda Items](#)

(Oct 05, 2020 – pdf – 144.8 KB)

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