



Finance and Audit (F&A) Committee Meeting
 Room 206; 7620 Metro Center Drive, Austin, Texas
 October 16, 2017; 1:00 p.m. to 4:00 p.m.*

Item	Topic	Topic Type	Presenter
1.	Call General Session to Order, Announce Proxies and Segment Alternates	--	Chair
2.	August 7, 2017 General Session Meeting Minutes	Vote	Chair
3.	Committee Education	Discussion	Chair
3.1	Committee Education on Cybersecurity Risk Management: Leading Practices and the New SOC for Cybersecurity Report	Discussion	Tom Wojcinski, Baker Tilly
3.2	Follow-Up Item Regarding August 2017 Committee Education on Day-Ahead and Real-Time Market Operation – DAM Net Flow vs. Real-Time Load	Discussion	Kenan Ögelman
4.	Periodic Report on Credit Work Group Activity	Discussion	Donald Meek, CWG Chair
5.	Letter of Credit Issuer Limits	Discussion	Mark Ruane
6.	System Administration Fee Analysis	Discussion	Sean Taylor
7.	Committee Briefs	Discussion	Staff
7.1	Review 2017 Financial Summary	Discussion	Sean Taylor
7.2	Periodic Report on Investments	Discussion	Leslie Wiley
8.	Annual Committee Self-Evaluation	Discussion	Chair
9.	Future Agenda Items	Discussion	Michael Petterson
10.	Other Business	Discussion	Michael Petterson
	Convene Executive Session	--	--
	August 7, 2017 Executive Session Meeting Minutes	Vote	Chair
	Periodic Report on Internal Audit Activity	Discussion	Penny Rychetsky
	Contract, Personnel, Security, Compliance, Risk Management, Litigation and Regulatory Matters	Discussion	Staff
	Reconvene General Session	--	--
11.	Vote on Matters from Executive Session	Vote	Chair
12.	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 11, 2017 at 7620 Metro Center Drive, Austin, Texas.

Additional Information

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