

## **F&A Committee September 20**

- RCA Applications
  - Matters related to RCA Docket E-022-001
- Organizational Topics
  - ERE NTE increase for October Board Meeting – David Thomas
  - Budget review
  - Develop a Procurement Process
  - Recruiting an Accounting Service
- Other Committees
  - Tasks for ExCom
- Contractor Management
- Upcoming 9/27 Meeting Discussion
  - Balancing accounts – Waiting for Bank Account
  - Tariff Review – When budget review is complete