

F&A Committee September 27

- Public Comments
- RCA Applications
 - Matters related to RCA Docket E-022-001
 - Workplan timeline review
- Organizational Topics
 - New Meeting Cadence
 - Review draft ERE change order #6
 - Budget review
 - Develop Procurement Process
 - Recruiting an Accounting Service
 - Review new Invoice process
 - Federal/State Tax filing – Steve Mahoney to provide information
- Other Committees
 - Tasks for ExCom
- Contractor Management
- Review and Finalize 10/11 Agenda
 - 10/11 Agenda
- Parking Lot Items
 - Balancing accounts – Waiting for Bank Account
 - Tariff Review – When budget review is complete
 - Budget for in house Cyber Security (InfraCom)