

F&A Committee October 4

- Public Comments
- RCA Applications
 - Matters related to RCA Docket E-022-001
 - Workplan timeline review/update
- Budget and Tariff Review updates and concerns
 - Tariff scheduled for 11/7 Board meeting
- Organizational Topics
 - Develop Procurement Process
 - Recruiting an Accounting Service
- Other Committees
 - Tasks for/from ExCom
 - Tasks for/from InfraCom
 - Tasks for/from GovCom
- Statute Obligations
 - Filings for Federal/State updates
- Contractor Management, Change Orders, NTE reviews, and Invoices
- Additional items for F&A review
- Review and Finalize 10/18 Agenda
 - 10/18 Agenda
- Parking Lot Items
 - Balancing accounts – Waiting for Bank Account
 - Tariff Review – When budget review is complete
 - Budget for in house Cyber Security (InfraCom)