

F&A Committee October 11

1. Public Comments
2. RCA Applications
 - a. Matters related to RCA
 - i. Docket E-22-001
 - ii. Budget
 - iii. Tariff
 - b. Workplan timeline review/update
3. Budget and Tariff Review updates and concerns
4. Organizational Topics
 - a. Procurement Process – updates and concerns
 - b. Recruiting an Accounting Service – updates
 - c. Meeting Stipend Policy
5. Other Committees
 - a. Tasks for/from ExCom
 - b. Tasks for/from InfraCom
 - c. Tasks for/from GovCom
6. Statute Obligations
7. Contractor Management, Change Orders, NTE reviews, and Invoices
8. Additional items for F&A review
9. Review and Finalize 10/25 Agenda
 - a. 10/25 Agenda
10. Parking Lot Items
 - a. Balancing accounts – Waiting for Bank Account
 - b. Tariff Review – When budget review is complete
 - c. Budget for in house Cyber Security (InfraCom)