

**RRC Finance & Audit Committee Agenda**  
**October 18<sup>th</sup>, 2022 1:00-2:00pm**

1. Agenda approval
2. Public comment period (limited to 5 minutes per speaker)
3. RCA application
  - a. Matters related to RCA
    - i. Docket E-22-001
    - ii. Budget
    - iii. Tariff
4. Upcoming meeting preparation
  - a. Finalize 11/1 Agenda
5. Organizational topics
  - a. Procurement Process – updates and concerns
  - b. Recruiting an Accounting Service – updates
  - c. Meeting Stipend Policy\*
  - d. Other\*
    - i. Tasks for/From ExCom
    - ii. Tasks for/From InfraCom
    - iii. Tasks for/From GovCom
6. Statue Obligations
7. Contractor Management, Change Orders, NTE reviews, and Invoices
8. Additional items for F&A review
  - a. Parking Lot
    - i. Balancing accounts – waiting for bank account
    - ii. Budget for in house Cyber Security
9. Future RRC agendas
10. Member comments
11. Public comment period (limited to 5 minutes per speaker)
12. Adjourn

\* Possible action item – please review materials / come prepared for a vote