

RRC Finance & Audit Committee Agenda
November 8th, 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
 - ii. Budget
 - iii. Tariff
4. Upcoming meeting preparation
 - a. Finalize 11/22 Agenda
5. Organizational topics
 - a. Procurement Process – updates and concerns
 - b. Financial policies – updates and concerns
 - c. Meeting Stipend Policy – Update and concerns
 - d. Recruiting an Accounting Service – updates
 - e. Start Prioritizing F&A Tasks
 - f. Other*
 - i. Tasks for/From ExCom
 - ii. Tasks for/From InfraCom
 - iii. Tasks for/From GovCom
6. Statute 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