

AGENDA

Monday, August 15, 2022

2:00 p.m. – 5:00 p.m.

Join on your computer or mobile app

[Click here to join the meeting](#)

Or call in (audio only)

[+1 719-733-3651,195794468#](tel:+17197333651,195794468#)

2:00 p.m.	<p>Call to Order</p> <p>Statement: Pursuant to the Colorado Open Meetings Law and the City Charter, since three or more members of the Utilities Board may be attending this public meeting, it is noticed and open to the public. Pursuant to the Utilities Board Bylaws, this Committee of the Utilities Board has determined not to accept public comment at this meeting.</p>	Committee Member Tom Strand
2:05 p.m.	<p>Review:</p> <ul style="list-style-type: none"> • Finance Committee Minutes: July 15, 2022 	Committee
2:15 p.m.	<p>Compliance Reports:</p> <ul style="list-style-type: none"> • I-2 Financial Condition and Activities (to include Contracts Over \$500K**) G-7 – Q2 • I-4 Risk Management • I-8 Asset Protection 	Committee
2:30 p.m.	ECA/GCA Monitoring	Scott Shirola, Pricing and Rates Manager
3:30 p.m.	2023 Budget and Rates Case	John Hunter, Financial Planning and Risk Manager
4:30 p.m.	<p>By Exception:</p> <ul style="list-style-type: none"> • Financial monitoring update • Enterprise risk management report • Year-to-date water revenue • Financial forecast dashboard 	Committee
4:45 p.m.	Plan Future Meeting: Sept. 16, 2022	Committee
5:00 p.m.	Adjournment	Finance Committee Chair Nancy Henjum