

**AGENDA**

**Tuesday, November 15, 2022**

**9:00 a.m. – 11:00 a.m.**

Join on your computer or mobile app

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Or call in (audio only)

[+1 719-733-3651,,572770882#](tel:+17197333651,,572770882#)

<b>9:00 a.m.</b>	<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 Chair Nancy Henjum
<b>9:05 a.m.</b>	<p>Review:</p> <ul style="list-style-type: none"> <li>• Finance Committee Minutes: October 14, 2022</li> </ul>	Committee
<b>9:10 a.m.</b>	<p>Compliance Reports:</p> <ul style="list-style-type: none"> <li>• I-2 Financial Condition and Activities (to include Contracts Over \$500K**) G-7 – Q3</li> </ul>	Committee
<b>9:15 a.m.</b>	<p>Finalize Finance Committee 2022 Accomplishments and 2023 Work Plan</p>	Committee
<b>9:30 a.m.</b>	<p>Electric Cost Adjustment/Gas Cost Adjustment Monitoring Update</p>	Scott Shirola, Pricing and Rates Manager
<b>9:45 a.m.</b>	<p>Energy Business and Markets Integration Model Energy Markets and Transmission</p>	Alex Baird, Portfolio Management Manager
<b>10:00 a.m.</b>	<p>By Exception:</p> <ul style="list-style-type: none"> <li>• Financial monitoring update</li> <li>• Enterprise risk management report</li> <li>• Year-to-date water revenue</li> <li>• Financial forecast dashboard</li> </ul>	Committee
<b>10:30 a.m.</b>	<p>Plan Future Meeting: Jan. 13, 2023</p>	Committee
<b>10:45 a.m.</b>	<p>Adjournment</p>	Committee Chair Nancy Henjum