



AGENDA

Monday, June 17, 2024

1:30 p.m. – 3:30 p.m.

Join on your computer, mobile app or room device

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Or call in (audio only)

[+1 719-733-3651,,137427929#](#)

1:30 p.m.	Call to Order 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.	Committee Chair Nancy Henjum
1:35 p.m.	Review: <ul style="list-style-type: none">Joint Finance / Strategic Planning Committee Minutes: May 17, 2024	Committee
1:40 p.m.	I-2 Financial Condition and Activities & I-8 Asset Protection - Annual City Auditor's Report G-7 (Annual external)	Office of the City Auditor
1:50 p.m.	ECA/GCA Filing	Scott Shirola, Pricing and Rates Manager
2:10 p.m.	Updated Sales Forecast Review	John Hunter, Financial Planning and Risk Manager
2:20 p.m.	2025 Budget Draft Review	John Hunter, Financial Planning and Risk Manager
2:40 p.m.	2024 Plan of Finance Update	Adam Hegstrom Treasury and Finance Manager
2:55 p.m.	Net Metering and Project COPE	Scott Shirola, Pricing and Rates Manager
3:05 p.m.	Water Revenue Report	Tristan Gearhart, Chief Planning and Finance Officer
3:15 p.m.	Financial Monitoring Update	Natalie Lovell, Accounting Controller Manager
3:25 p.m.	Plan Future Meeting: July 15 at 1 p.m.	Committee
3:30 p.m.	Adjournment	Committee Chair Nancy Henjum