

**AGENDA**

**Friday, March 10, 2023**

**1:30 p.m. – 3:30 p.m.**

**Join on your computer or mobile app**

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**Or call in (audio only)**

[+1 719-733-3651,,643074714#](#)

<b>1:30 p.m.</b>	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
<b>1:35 p.m.</b>	Review: <ul style="list-style-type: none"><li>• Finance Committee Minutes: Feb. 10, 2023</li></ul>	Committee
<b>1:40 p.m.</b>	Compliance Reports: <ul style="list-style-type: none"><li>• I-4 Risk Management (Annual City Auditor Report)</li><li>• I-8 Asset Protection (Semi-annual)</li></ul>	Office of City Auditor  Mike Francolino, Customer Enterprise Services Officer
<b>1:45 p.m.</b>	Electric Cost Adjustment (ECA)/Gas Cost Adjustment (GCA) Monitoring Update	Scott Shirola, Pricing and Rates Manager
<b>2:00 p.m.</b>	2022 Audit Debrief	Natalie Lovell, Accounting Controller Manager
<b>2:30 p.m.</b>	By Exception: <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>3:00 p.m.</b>	Plan Future Meeting: April 14, 2023	Committee
<b>3:15 p.m.</b>	Adjournment	Committee Chair Nancy Henjum