

**AGENDA**

**Friday, March 11, 2022**

**12:00 p.m. – 2:00 p.m.**

**Join on your computer or mobile app**

[Click here to join the meeting](#)

**Or call in (audio only)**

[+1 719-733-3651,,970356511#](#)

12:00 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. As this is a Committee of the Utilities Board, public comment will not be accepted at this meeting.</p>	Chair Nancy Henjum
12:15 p.m.	<p>Review:</p> <ul style="list-style-type: none"> <li>• Finance Committee Minutes: February 11, 2022</li> </ul>	Committee
12:30 p.m.	<p>Compliance Reports:</p> <ul style="list-style-type: none"> <li>• (I-4) Risk Management – Annual City Auditor Report</li> <li>• (I-8) I-8 Excellence in Governance Compliance Report Asset Protection</li> </ul>	Committee
12:45 p.m.	ECA/GCA Monitoring	Scott Shirola, Pricing and Rates Manager
1:00 p.m.	OCA Report Follow-up	Scott Shirola, Pricing and Rates Manager
1:15 p.m.	2022 Plan of Finance	Adam Hegstrom, Treasury and Finance Manager
1:30 p.m.	<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
1:45 p.m.	Plan Future Meeting: April 15, 2022	Committee
2:00 p.m.	Adjournment	Chair Nancy Henjum