

**AGENDA**

**Friday, April 14, 2023**

**1:30 p.m. – 3:30 p.m.**

**Join on your computer or mobile app**

[Click here to join the meeting](#)

**Or call in (audio only)**

[+1 719-733-3651,464026361#](tel:+17197333651464026361)

<b>1:30 p.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>1:35 p.m.</b>	<p>Review:</p> <ul style="list-style-type: none"> <li>• Finance Committee Minutes: March 10, 2023</li> </ul>	Committee
<b>1:40 p.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 – Q4</li> </ul>	Tristan Gearhart, Chief Planning and Financial Officer
<b>1:45 p.m.</b>	<p>Electric Cost Adjustment (ECA)/Gas Cost Adjustment (GCA) Monitoring Update</p>	Scott Shirola, Pricing and Rates Manager
<b>2:00 p.m.</b>	<p>Electric Integrated Resource Plan (EIRP) Discussion</p>	David Longrie, Engineering Manager
<b>2:30 p.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>3:00 p.m.</b>	<p>Plan Future Meeting: May 15, 2023</p>	Committee
<b>3:15 p.m.</b>	<p>Adjournment</p>	Committee Chair Nancy Henjum