

**AGENDA**

**Tuesday, May 17, 2022**

**11:00 a.m. – 1:00 p.m.**

**Join on your computer or mobile app**

[Click here to join the meeting](#)

**Or call in (audio only)**

[+1 719-733-3651,,8810039#](tel:+171973336518810039)

<b>11:00 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. As this is a Committee of the Utilities Board, public comment will not be accepted at this meeting.</p>	Chair Nancy Henjum
<b>11:35 a.m.</b>	<p>Review:</p> <ul style="list-style-type: none"> <li>• Finance Committee Minutes: April 15, 2022</li> </ul>	Committee
<b>11:40 a.m.</b>	<p>Compliance Reports:</p> <ul style="list-style-type: none"> <li>• I-2 Financial Condition and Activities - Annual City Auditors Report G-7 (Annual external)</li> <li>• I-8 Asset Protection - Annual City Auditors Report</li> <li>• I-2 Financial Condition and Activities (to include Contracts Over \$500K**) G-7 – Q1</li> </ul>	Committee
<b>11:50 a.m.</b>	ECA/GCA Monitoring	Scott Shirola, Pricing and Rates Manager
<b>12:10 p.m.</b>	Utilities Policy Advisory Committee (UPAC) Water Acquisition Funding Assignment Update	Scott Shirola, Pricing and Rates Manager
<b>12:30 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>	Kim Gortz, Water Resource Planning Supervisor
<b>12:45 p.m.</b>	Plan Future Meeting: June 10, 2022	Committee
<b>1:00 p.m.</b>	Adjournment	Chair Nancy Henjum