

**AGENDA**

**Monday, Aug. 14, 2023**

**1:30 p.m. – 4:30 p.m.**

**Join on your computer or mobile app**

[Click here to join the meeting](#)

**Or call in (audio only)**

[+1 719-733-3651,,511592173#](tel:+17197333651)

<b>1:30 p.m.</b>	<p><b>Call to Order</b> 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><b>Review:</b></p> <ul style="list-style-type: none"> <li>• Finance Committee Minutes: July 17, 2023</li> </ul>	Committee
<b>1:40 p.m.</b>	<p><b>Compliance Reports:</b></p> <ul style="list-style-type: none"> <li>• I-2 Financial Condition and Activities (to include Contracts Over \$500K) G-7 – Q2</li> <li>• I-8 Asset Protection</li> <li>• I-4 Risk Management (Semi-annual)</li> </ul>	<p>Tristan Gearhart, Chief Planning &amp; Finance Officer</p> <p>Mike Francolino, Chief Customer &amp; Enterprise Services Officer</p> <p>Tristan Gearhart, Chief Planning &amp; Finance Officer</p>
<b>1:50 p.m.</b>	<p><b>Electric Cost Adjustment (ECA)/Gas Cost Adjustment (GCA) Update</b> (Briefing for Finance Committee)</p>	Scott Shirola, Pricing and Rates Manager
<b>2:10 p.m.</b>	<p><b>2024 Budget and Rate Case</b> (Preliminary Briefing for August Utilities Board Meeting)</p>	John Hunter, Financial Planning and Risk Manager
<b>3:10 p.m.</b>	<p><b>Utilities Policy Advisory Committee Recovery Assignment Update</b> (Briefing for Finance Committee)</p>	Scott Shirola, Pricing and Rates Manager
<b>3:30 p.m.</b>	<p><b>Drake Decommissioning Regulatory Asset</b> (Preliminary Briefing for September Utilities Board Meeting)</p>	Natalie Lovell, Accounting Manager
<b>3:50 p.m.</b>	<p><b>Water Revenue Report</b> (Briefing for Finance Committee)</p>	John Hunter, Financial Planning and Risk Manager
<b>4:15 p.m.</b>	<p><b>Financial Monitoring Report</b> (Briefing for Finance Committee)</p>	Natalie Lovell, Accounting Manager

**4:25 p.m. Plan Future Meeting: Friday, Sep. 22, 2023**  
Date changed to accommodate Chamber & EDC's D.C. Fly-In

Committee

**4:30 p.m. Adjournment**

Committee Chair Nancy  
Henjum