



UTILITIES BOARD FINANCE COMMITTEE

Microsoft Teams
Rosemont Conference Room
121 S. Tejon St., South Tower, 5th Floor
Colorado Springs, CO 80903

AGENDA

Monday, April 15, 2024

1:30 p.m. – 3:30 p.m.

Join on your computer, mobile app or room device

[Click here to join the meeting](#)

Or call in (audio only)

[+1 719-733-3651,137427929#](tel:+17197333651137427929#)

1:30 p.m.	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
1:35 p.m.	Review: <ul style="list-style-type: none">Finance Committee Minutes: March 18, 2024	Committee
1:40 p.m.	ECA / GCA Quarterly Rate Monitoring	Scott Shirola, Pricing and Rates Manager
1:55 p.m.	Financial Monitoring Update	Natalie Lovell, Accounting Manager
2:05 p.m.	2023 Audit Review	Natalie Lovell, Accounting Manager
2:20 p.m.	Standby Bond Purchase Agreement Renewal	Adam Hegstrom, Treasury and Finance Manager
2:30 p.m.	Plan Future Meeting: Joint Finance / Strategic Planning Meeting May 17, 2024 at 1 p.m.	Committee
2:45 p.m.	Adjournment	Committee Chair Nancy Henjum