

AGENDA

Friday, April 15, 2022

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)

[+1 719-733-3651,83497601#](tel:+1719733365183497601)

1:30 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
1:32 p.m.	<p>Review:</p> <ul style="list-style-type: none"> • Finance Committee Minutes: March 11, 2022 	Committee
1:35 p.m.	<p>Compliance Reports:</p> <ul style="list-style-type: none"> • (I-2) Financial Condition and Activities (to include Contracts Over \$500K**) G-7 – Q4 	Committee
1:45 p.m.	ECA/GCA Quarterly Rate Filing	Scott Shirola, Pricing and Rates Manager
2:00 p.m.	Open Access Transmission Tariff (OATT) Revision	Scott Shirola, Pricing and Rates Manager
2:15 p.m.	2021 Audit Reporting	Mallorie Hansen, Accounting Controller Manager
2:30 p.m.	Economic Development Grant Funding Update	Mike Francolino, Chief Customer & Corporate Services Officer
2:45 p.m.	Community Focus Fund (CFF) Grants Program Funding Considerations	Matt Dudden, Interim Manager, Office of Economic Development and Stakeholder Relations
3:00 p.m.	Commercial Customer Sales Tax Requirements: Master Metering	April Speake, Public Affairs Lead, Community Relations
		Dan Norton, Interim Customer Services General Manager

3:15 p.m.	By Exception:	Committee
	<ul style="list-style-type: none">• Financial monitoring update• Enterprise risk management report• Year-to-Date water revenue• Financial forecast dashboard	
3:25 p.m.	Plan Future Meeting: May 13, 2022	Committee
3:30 p.m.	Adjournment	Chair Nancy Henjum