

**AGENDA**

**Monday, May 15, 2023**

**1:30 p.m. – 3:00 p.m.**

**Join on your computer or mobile app**

[Click here to join the meeting](#)

**Or call in (audio only)**

[+1 719-733-3651,,836029948#](tel:+17197333651,836029948#)

<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: April 14, 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 – Q1</li> <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> </ul>	<p>Tristan Gearhart, Chief Planning and Financial Officer</p> <p>Tristan Gearhart, Chief Planning and Financial Officer</p> <p>City Auditor's Office</p> <p>Tristan Gearhart, Chief Planning and Financial Officer</p> <p>City Auditor's Office</p>
<b>1:50 p.m.</b>	<p>Electric Cost Adjustment (ECA)/Gas Cost Adjustment (GCA) Monitoring Update</p>	Scott Shirola, Pricing and Rates Manager
<b>2:10 p.m.</b>	<p>10-year Financial Outlook</p>	Tristan Gearhart, Chief Planning and Financial Officer
<b>2:30 p.m.</b>	<p>Financial Monitoring Update</p>	Tristan Gearhart, Chief Planning and Financial Officer
<b>2:45 p.m.</b>	<p>Plan Future Meeting: June 19, 2023</p>	Committee
<b>3:00 p.m.</b>	<p>Adjournment</p>	Committee Chair Nancy Henjum