

**AGENDA**

**Monday, June 19, 2023**

**1:30 p.m. – 3:30 p.m.**

**Join on your computer or mobile app**

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**Or call in (audio only)**

[+1 719-733-3651,,34755705#](tel:+1719733365134755705)

<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: May 15, 2023</li> </ul>	Committee
<b>1:40 p.m.</b>	<p>2023AB Bond Ordinance <b>(June Utilities Board Meeting Discussion to refer item to City Council for approval)</b></p>	Adam Hegstrom, Treasury and Finance Manager
<b>1:55 p.m.</b>	<p>2023 Budget Draft Review <b>(Preliminary Briefing for Finance Committee)</b></p>	John Hunter, Financial Planning and Risk Manager
<b>2:10 p.m.</b>	<p>Fuel Related Filing Update <b>(June Utilities Board Meeting Discussion to refer item to City Council for approval)</b></p>	Scott Shirola, Pricing and Rates Manager
<b>2:25 p.m.</b>	<p>UPAC Cost Recovery Assignment Recommendation <b>(July Utilities Board Meeting Approval Item)</b></p>	Tara McGowan, Engineering Manager
<b>2:40 p.m.</b>	<p>Regional Transmission Organization (RTO) <b>(Briefing for Finance Committee)</b></p>	David Longrie, Engineering Manager
<b>2:55 p.m.</b>	<p>Water Revenue Report <b>(Briefing for Finance Committee)</b></p>	Alex Baird, Portfolio Management Manager
<b>3:10 p.m.</b>	<p>Financial Monitoring Report <b>(Briefing for Finance Committee)</b></p>	Tristan Gearhart, Chief Planning & Finance Officer
<b>3:25 p.m.</b>	<p>Plan Future Meeting: July 17, 2023</p>	Committee
<b>3:30 p.m.</b>	<p>Adjournment</p>	Committee Chair Nancy Henjum