

**AGENDA**

**Friday, July 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,,248635330#](tel:+17197333651248635330)

<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. As this is a Committee of the Utilities Board, public comment will not be accepted at this meeting.</p>	Chair Nancy Henjum
<b>1:35 p.m.</b>	<p>Review:</p> <ul style="list-style-type: none"> <li>• Finance Committee Minutes: June 10, 2022</li> </ul>	Committee
<b>1:40 p.m.</b>	Compliance Reports: I-3 Financial Planning & Budgeting G-8	Committee
<b>1:50 p.m.</b>	ECA/GCA Update and Policy Discussion	Scott Shirola, Pricing and Rates Manager
<b>2:10 p.m.</b>	Board Policy Changes Regarding Water Acquisition Account	Scott Shirola, Pricing and Rates Manager
<b>2:25 p.m.</b>	2009C and 2012A Standby Bond Purchase Agreement Renewal Ordinance	Pat Wells, Water Resources and Demand Management General Manager
<b>2:40 p.m.</b>	2022 Line of Credit Ordinance	Adam Hegstrom, Treasury and Finance Manager
<b>2:55 p.m.</b>	Community Focus Fund (CFF) Grants Program Funding Considerations	April Speake, Community Relations Lead
<b>3:05 p.m.</b>	Draft 2023 Budget and Rates Review	John Hunter, Financial Planning and Risk Manager
<b>3:15 p.m.</b>	<p>By Exception:</p> <ul style="list-style-type: none"> <li>• Financial monitoring update</li> <li>• Enterprise risk management report</li> <li>• Year-to-date water revenue</li> </ul>	Committee

- Financial forecast dashboard

**3:25 p.m.** Plan Future Meeting: Aug. 12, 2022

Committee

**3:30 p.m.** Adjournment

Chair Nancy Henjum