

**AGENDA**

**Friday, September 16, 2022**

**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,,53368328#](tel:+17197333651,,53368328#)

<b>1:30 p.m.</b>	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 Member Bill Murray
<b>1:35 p.m.</b>	Review: <ul style="list-style-type: none"><li>Finance Committee Minutes: August 15, 2022</li></ul>	Committee
<b>1:40 p.m.</b>	GCA/ECA Quarterly Filing Update	Scott Shirola, Pricing and Rates Manager
<b>2:00 p.m.</b>	2022 Bond Issuance Results	Adam Hegstrom, Treasury and Finance Manager
<b>2:30 p.m.</b>	By Exception: <ul style="list-style-type: none"><li>Financial monitoring update</li><li>Enterprise risk management report</li><li>Year-to-date water revenue</li><li>Financial forecast dashboard</li></ul>	Committee
<b>2:45 p.m.</b>	Plan Future Meeting: October 14, 2022	Committee
<b>3:00 p.m.</b>	Adjournment	Committee Member Bill Murray