

AGENDA

Friday, Sept. 22, 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,,887616509#](tel:+17197333651887616509)

1:30 p.m.	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 Chair Nancy Henjum
1:35 p.m.	Review: <ul style="list-style-type: none">Finance Committee Minutes: Aug. 14, 2023	Committee
1:40 p.m.	GCA/ECA Quarterly Filing Update 2023	Scott Shirola, Pricing and Rates Manager
1:50 p.m.	Bond Issuance Results	Tristan Gearhart, Chief Planning & Finance Officer
2:05 p.m.	Risk Tool/Policy Update (From March Finance Committee)	Tristan Gearhart, Chief Planning & Finance Officer
2:20 p.m.	Water Revenue Report	Tristan Gearhart, Chief Planning & Finance Officer
2:45 p.m.	Financial Monitoring Report	Tristan Gearhart, Chief Planning & Finance Officer
3:00 p.m.	Plan Future Meeting: Oct. 16, 2023	Committee
3:05 p.m.	Adjournment	Committee Chair Nancy Henjum