

Audit Committee Meeting Agenda

Thursday, November 18, 2021, 10:00 AM

City Hall Pikes Peak Conference Room or

Telephone access [+1 720-617-3426](tel:+17206173426) (Toll) /Conference ID: 249 521 947#

Please note: It is important to mute your background devices in order to avoid unnecessary disruption.

Open Session

- Approval of minutes from the September 16, 2021 meeting
- Presentation on COVID funds compliance by Jen Vance, Grants Manager

Closed Session

In accord with City Charter art. III, § 3-60(d) and its incorporated Colorado Open Meetings Act, C.R.S. § 24-6-402(4)(g), the City Council Audit Committee, in Open Session, is to determine whether it will hold a Closed Executive Session. The issues to be discussed involve: Consideration of documents protected by the "Open Records Act".

The Chair shall poll the Audit Committee members, and, upon consent of two-thirds of the members present, may hold a Closed Executive Session. If consent to the Closed Executive Session is not given, the item may be discussed in Open Session or withdrawn from consideration.

Closed Session Items

City of Colorado Springs and Colorado Springs Utilities

- 21-23 Liability Claims and Workers' Compensation Reserve Fund Audit

Colorado Springs Utilities

- 21-22 Procurement System Implementation

Open Session

- 21-20 Colorado Springs Utilities Rate Case 2022
- 21-21 Colorado Springs Utilities Electric Cost Adjustment (ECA) and Gas Cost Adjustment (GCA) effective 11-15-2021
- 2021 Budget status through October 2021
- Discuss December Audit Committee Meeting
- 2022 Audit Plan