

Audit Committee Meeting Agenda

Thursday, July 18, 2024, 12:00 PM

City Hall Pikes Peak Conference Room or

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

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

Open Session

1. Approval of minutes from the May 16, 2024, meeting
2. 24-14 Colorado Springs Utilities Board Instruction I-2, Financial Conditions and Activities, and I-8, Asset Protection

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 If consent to the Closed Executive Session is not given, the item may be discussed in Open Session or withdrawn from consideration.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

Colorado Springs Utilities

3. 24-17 Southern Delivery System Partner Billing – 2023
4. 24-18 Underground Damage Prevention Safety Program

City of Colorado Springs

5. 24-15 2C Maintenance of Effort Spending 2023
6. 24-16 2023 Annual Lodgers and Automobile Rental Tax Compliance
7. 24-19 Grants Module Procurement and Implementation

Open Session

8. 2025 Audit Plan Discussion
9. 2024 Budget Status (January thru June 2024)
10. 2024 hotline status (January thru June 2024)

Next regularly scheduled Audit Committee meeting is August 15, 2024, at 12:00 PM.