

RATE SUB-COMMITTEE

Agenda

10:00 A.M.

Friday, March 24, 2023

District Office 31717 United Avenue, Pueblo Colorado 81001

Meeting: <https://us02web.zoom.us/j/88098465822> Meeting ID: 880 9846 5822

One tap mobile: +17193594580,,88098465822

Dial by your location: +1 719 359 4580 Meeting ID: 880 9846 5822

Find your local number: <https://us02web.zoom.us/j/88098465822>

Meeting Room will open 15 minutes prior to scheduled time

- I. Call Meeting to Order**
- II. Establishment of Quorum**
- III. Introduction of Visitors**
- IV. Committee Members:**
Bill Long, Ann Nichols, Kevin Karney, Seth Clayton, Curtis Mitchell, Tom Goodwin and Jim Broderick
- V. Approval of Minutes:**
 - A. March 9, 2023
- VI. Presentations:**
 - A. Presentation including:
 1. District and Enterprise Funds and Revenue Sources
 2. Cash Flow Projections
 3. Financial Projections Summary
 4. Surcharge Summary
 5. Adopted Policies
- VII. Action Items:**
 - A. None
- VIII. Information Items**
 - A. None
- IX. Other Business**
 - A. Next meeting proposed for April 13, 21, or 27, 2023
 - April Meeting Discussion Items will include:
 - Project Water Municipal and Irrigation
 - Project Water Return Flows Municipal and Irrigation
 - Project Water Municipal and Irrigation Augmentation
 - Carryover Project Water Storage Municipal
 - Winter Water Storage Irrigation
 - Excess Capacity Storage In & Out of District
- X. Adjourn**