

## Board of directors regular meeting

2000 E. Horsetooth Road, Fort Collins, CO 80525  
Thursday, Oct. 27, 2022, 9 a.m.

### Call to order

1. Consent agenda
  - a. Minutes of the regular meeting of Sept. 29, 2022
  - b. 2022 and 2023 rate tariff schedules
  - c. Deferred revenue and expense accounting policy

*Motion to approve*

*Resolution 08-22*

*Resolution 09-22*

### Public comment

### Board action items

2. 2022 FORVIS financial audit plan
    - a. Audit engagement letter
  3. Proposed Family and Medical Leave Insurance program
  4. Executive Session – personnel matter and matters subject to negotiation
    - a. Personnel matter
    - b. Solar request for proposal results
- Reconvene regular session

*Motion to Authorize*

*Resolution 10-22*

*Motion (2/3 vote required)*

### Management presentations

5. 2023 proposed strategic budget update – public hearing
6. Strategic Plan update
7. Distributed solar and storage options

### September informational reports

8. Q3 performance dashboard
9. Legal, environmental and compliance report
10. Transition and integration report
11. Operating report
12. Financial report
13. General management report

### Strategic discussions

### Adjournment