

## **Audit Committee Meeting Minutes**

Thursday, July 20, 2023, 10:30 AM

Pikes Peak Conference Room and

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

### **Open Session**

Present in person were Council members Lynette Crow-Iverson and Dave Donelson, Committee Member Barry Baum, Committee alternates Jim Godfrey and Jana Blanter, Office of the City Auditor staff members Shawn Alessio, Greg Anderson, Sally Barber, Vickie Classen, Linda Helsley, Carl Nehls, and Carl Schueler. Linette Crouch was present to take the minutes. Attending representing FORVIS were Chris Telli, Audra Nelson, and Karmyn Jeffries. Also attending representing City of Colorado Springs Finance department were Charae McDaniel, Tracy Peters, Rochelle Kennedy, Jennifer Vance, Lucas Fetch, Melanie McFarlane, Erin Phillips, Amy Tuten, Giovannie Villarreal, and Cindy McLaughlin. Attending via teams were Committee member Nicole Motley, Office of the City Auditor staff Rhea Hendrixson and Rachel Johnson, and Colorado Springs Utilities staff Dave Thompson and Jessica Davis.

Crow-Iverson called the meeting to order at 10:00 AM. Minutes from the May 18, 2023, meeting were approved with an addition regarding auditing the Wildfire Mitigation Fund in 2024. To accommodate attendees, agenda items three, four, and five were moved to after the Closed Session.

Telli, Nelson, and Jeffries presented the 2022 Financial Statement Audit and Single Audit performed by FORVIS.

Telli, Nelson, Jeffries, McDaniel, Peters, Kennedy, Vance, Fetch, McFarlane, Phillips, Tuten, Giovannie Villarreal, and McLaughlin left the meeting.

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 If consent to the Closed Executive Session is not given, the item may be discussed in Open Session or withdrawn from consideration.

Unanimous – moved to closed session at 10:48 AM.

### **Closed Session**

Derek Wheeler, Jayme McConnellogue, Chris Pappas, and Jeffery Phillips of the Colorado Springs Fire Department joined the meeting.

Reports 23-14 Colorado Springs Fire Department Sworn Overtime Trends and 23-15 Colorado Springs Utilities Customer Technology Modernization Implementation were presented.

Crow-Iverson returned the committee to open session at 11:45 AM.

### **Open Session**

Barber presented report 23-13 Colorado Springs Utilities Gas Cost Adjustment, Electric Capacity Charge, and Gas Capacity Charge which had been previously published. Barber also presented the City Auditor Budget as of June 30, 2023. Alessio presented the Fraud, Waste, and Abuse Hotline report for January through June 2023.

Crow-Iverson adjourned the meeting at 11:56 AM.