



Detroit Water and Sewerage Department

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Legislation Details (With Text)

File #: 19-00120 **Version:** 2 **Name:**

Type: Policy **Status:** Approved

In control: Finance Committee

On agenda: 4/26/2019 **Final action:** 5/15/2019

Title: The Board of Water Commissioners for the City of Detroit Water and Sewerage Department approves the following Finance policies: 1.) Accounts Payable, 2.) Internal Audit Governance, 3.) Internal Audit Activities and Reporting, 4.) Budget Preparation and Submittal, 5.) Budget Monitoring, and 6.) Budget Amendment, and authorizes the Director to take such action as may be necessary to effectuate the policies.

Indexes: Board of Water Commissioners

Code sections:

Attachments: 1. Accounts Payable, 2. Internal Audit Governance, 3. Internal Audit Activities Reporting, 4. Budget Preparation and Submittal, 5. Budget Monitoring, 6. Budget Amendment, 7. Policy and Procedure - Internal Audit Charter

Date	Ver.	Action By	Action	Result
5/15/2019	2	Board of Water Commissioners	approved	Pass
4/26/2019	2	Board of Water Commissioners	placed on the table	Pass

The Board of Water Commissioners for the City of Detroit Water and Sewerage Department approves the following Finance policies: **1.) Accounts Payable, 2.) Internal Audit Governance, 3.) Internal Audit Activities and Reporting, 4.) Budget Preparation and Submittal, 5.) Budget Monitoring, and 6.) Budget Amendment**, and authorizes the Director to take such action as may be necessary to effectuate the policies.

Agenda of April 26, 2019 Item No. 19-00120

TO: The Honorable
Board of Water Commissioners
City of Detroit, Michigan

FROM: Gary Brown, Director
Water and Sewerage Department

RE: Approval of Finance Policies

MOTION

Upon recommendation of Thomas Naughton, Chief Financial Officer, **the Board of Water Commissioners for the City of Detroit Water and Sewerage Department approves the following Finance policies:**

- 1.) Accounts Payable**
- 2.) Internal Audit Governance**
- 3.) Internal Audit Activities**
- 4.) Budget Preparation and Submittal**

5.) Budget Monitoring
6.) Budget Amendment

and authorizes the Director to take such action as may be necessary to effectuate the policies.