



# Detroit Water and Sewerage Department

735 Randolph Street  
Detroit, Michigan 48226  
(313) 224-4704 Office  
dwsd.legistar.com

## Legislation Details

<b>File #:</b>	19-00120	<b>Version:</b>	2	<b>Name:</b>	
<b>Type:</b>	Policy	<b>Status:</b>	Approved	<b>In control:</b>	Finance Committee
<b>On agenda:</b>	4/26/2019	<b>Final action:</b>	5/15/2019		
<b>Title:</b>	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.				
<b>Indexes:</b>	Board of Water Commissioners				
<b>Code sections:</b>					
<b>Attachments:</b>	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