



Detroit Water and Sewerage Department

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Legislation Details (With Text)

File #: 19-00212 **Version:** 1 **Name:**

Type: Policy **Status:** Approved

In control: Board of Water Commissioners

On agenda: 7/12/2019 **Final action:** 7/12/2019

Title: The Board of Water Commissioners for the City of Detroit Water and Sewerage Department approves the following Finance policies: 1) External Audit, 2) Shared Services, 3) Month End-Period End Close & Journal Entries, and 4) Chart of Accounts, and 5) Back Billing, 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. Finance_Policy and Procedure - External Audit, 2. Finance_Policy and Procedure - Shared Services Administration, 3. Finance_Policy and Procedure - Month-Period End Close Journal Entries, 4. Finance_Policy and Procedure - Chart of Accounts, 5. Finance_Policy and Procedure - Back Billing

Date	Ver.	Action By	Action	Result
7/12/2019	1	Board of Water Commissioners	approved	Pass

The Board of Water Commissioners for the City of Detroit Water and Sewerage Department approves the following Finance policies: **1) External Audit, 2) Shared Services, 3) Month End-Period End Close & Journal Entries, and 4) Chart of Accounts, and 5) Back Billing**, and authorizes the Director to take such action as may be necessary to effectuate the policies.

Agenda of July 12, 2019

Item No. 19-00212

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) External Audit**
- 2) Shared Services**
- 3) Month End-Period End Close & Journal Entries**
- 4) Chart of Accounts**
- 5) Back Billing**

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