



Detroit Water and Sewerage Department

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Legislation Text

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

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.