



# Detroit Water and Sewerage Department

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

## Legislation Text

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

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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.