



GRAND RAPIDS PUBLIC UTILITIES COMMISSION AGENDA ITEM

AGENDA DATE: November 9, 2022
AGENDA ITEM: Consider a motion to accept on file the third quarter September 30, 2022 Commission Financial Report as presented.
PREPARED BY: Jean Lane, Business Services Manager

BACKGROUND:

Commission Financial Report – Third Quarter September 30, 2022

The Budget and Financial Planning policy adopted May 11, 2022 includes a statement the General Manager shall implement financial planning and budgeting which states “6. Provides quarterly financial reports to the Commission which accurately and adequately describes all utilities financial condition.”

Attached please find the third quarter September 30, 2022 Commission Financial Report.

RECOMMENDATION:

Consider a motion to accept on file the third quarter September 30, 2022 Commission Financial Report as presented.