



GRAND RAPIDS PUBLIC UTILITIES COMMISSION AGENDA ITEM

AGENDA DATE: July 27, 2022

AGENDA ITEM: Commission Financial Report – Second Quarter June 30, 2022

PREPARED BY: Jean Lane, Business Services Manager

BACKGROUND:

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.”

GRPU is through the second quarter 2022 and attached the draft second quarter June 30, 2022 Commission Financial Report.

RECOMMENDATION:

Review and comment.