



# GRAND RAPIDS PUBLIC UTILITIES COMMISSION AGENDA ITEM

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**AGENDA DATE:** April 10, 2024

**AGENDA ITEM:** 2023 Financial Review.

**PREPARED BY:** Jean Lane, Business Services Manager

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## **BACKGROUND:**

### 2023 Financial Review

- Operations – Revenue and Expense
- Capital and Utility Replacement Funds
- Unusual and Extraordinary transaction(s) – Land purchase
- Contributions to City of Grand Rapids – PILOT & Infrastructure
- Audit findings – pass adjustment(s)

## **RECOMMENDATION:**

Review and discuss 2023 financial health of GRPU.