



GRAND RAPIDS PUBLIC UTILITIES COMMISSION AGENDA ITEM

AGENDA DATE: August 17, 2022

AGENDA ITEM: Review, comment, and consider a motion to accept the second quarter June 30, 2022 Commission Financial Report as presented

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.”

The draft second quarter June 30, 2022 Commission Financial was reviewed and discussed at the July 27, 2022 work session.

Attached please find the second quarter June 30, 2022 Commission Financial Report.

RECOMMENDATION:

Review, comment, and consider a motion to accept the second quarter June 30, 2022 Commission Financial Report as presented.