



PUBLIC NOTICE
LANSING BOARD OF WATER & LIGHT BOARD OF COMMISSIONERS
FINANCE COMMITTEE MEETING
January 16, 2024 - 6:00 P.M.
Board of Water & Light Headquarters – REO Town Depot
1201 S. Washington Ave., Lansing, MI 48910

Finance Committee: Sandra Zerkle, Committee Chairperson; Beth Graham; David Price; and Dale Schrader; Alternates: Semone James, Tracy Thomas; Non-Voting: J. R. Beauboeuf, Robert Worthy, Brian Pillar

BWL full meeting packets and public notices/agendas are located on the official web site at <https://www.lbwl.com/about-bwl/governance>.

AGENDA

Call to Order

Roll Call

Public Comments on Agenda Items

1. Finance Committee Meeting Minutes of November 7, 2023
2. November YTD Financial Summary
 - a. Capital Exceedance Request – Eckert 13 & 15 Cutover Resolution
 - b. Bond Update
3. Retirement Plan Committee (RPC) Updates
 - a. DB Plan Investment Policy Statement (IPS) Revision and Resolution
4. Bi-Annual Internal Audit Open Management Response Updates
5. Review and Approval of Board of Commissioners Second Quarter Budget & Expense Report
6. FY24 Internal Audit Work Plan and Resolution

Other

Adjourn

POSTED 01-10-24
 LaVella J. Todd
 Corporate Secretary
 (517) 702-6080

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