



PUBLIC NOTICE

**LANSING BOARD OF WATER & LIGHT BOARD OF COMMISSIONERS
FINANCE COMMITTEE MEETING**

Tuesday, November 7, 2023 - 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 September 12, 2023
2. Baker Tilly External FY23 Audit Report
 - a. Audit Overview
 - b. Report to Governing Body
 - c. Lansing BWL Audited Financial Statements
 - d. Defined Benefit (DB) Plan Audited Financial Statements
 - e. Defined Contribution (DC) Plan Audited Financial Statements
 - f. Post-Retirement Benefit Plan (VEBA) Audited Financial Statements
 - g. FY2023 Audited Financial Statements of the Enterprise Fund and Pension Fiduciary Funds Resolution
3. September YTD Financial Summary
 - a. Capital Project Report
4. Third Supplemental Utility System Revenue Bond Resolution Executive Summary
 - a. Third Supplemental Utility System Revenue Bond Resolution
5. Retirement Plan Committee (RPC) Update

Other

Adjourn

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LaVella J. Todd
Corporate Secretary
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