



PUBLIC NOTICE

LANSING BOARD OF WATER AND LIGHT BOARD OF COMMISSIONERS

FINANCE COMMITTEE MEETING

Tuesday, May 15, 2018 ♦ 6:00 p.m.

Board of Water & Light Headquarters, REO Town Depot
1201 S. Washington Ave., Lansing, MI 48910

AGENDA

Call to Order

Roll Call

Public Comments on Agenda Items

1. Finance Committee Meeting Minutes of March 13, 2018
2. March YTD Financial Summary
3. Cash Reserve Policy & Resolution
4. FY 2019-2024 Budget & Forecast Presentation & Resolution
5. Capital Exceedance Resolution
6. Internal Audit Open Management Response Quarterly Report
7. Revised Investment Policy Statements & Resolution
 - a. Statement of Investment Policies, Procedures and Objectives Defined Benefit (DB) (Redlined)
 - b. Statement of Investment Policies, Procedures and Objectives DB (Final Version)
 - c. Statement of Investment Policies, Procedures and Objectives VEBA (Redlined)
 - d. Statement of Investment Policies, Procedures and Objectives VEBA (Final Version)
 - e. Revised DB and VEBA Investment Policy Statements Resolution

Other

Adjourn

Posted: 5-10-18
M. Denise Griffin
Corporate Secretary
(517) 702-6033

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