



## PUBLIC NOTICE

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

Tuesday, May 13, 2025 – 6:00 P.M.

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

Finance Committee: Tony Mullen, Committee Chairperson; Semone James; Dale Schrader; and David Price; Alternates: Beth Graham, Sandra Zerkle; Non-Voting: J. R. Beauboeuf, Robert Worthy, Stuart Goodrich

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. Approval of the Finance Committee Meeting Minutes of March 11, 2025
2. YTD Financial Summary
  - a. Capital Budget Exceedance for Electric Annuals
  - b. Capital Budget Exceedance Request for Electric Annuals Resolution
  - c. Capital Budget Exceedance for REO Steam Turbine Generator Overhaul
  - d. Capital Budget Exceedance Request for REO Steam Turbine Generator Overhaul Resolution
3. Cash Reserve Policy Change
  - a. Cash Reserve Policy
  - b. Cash Reserve Policy Change Resolution
4. FY26-31 Budget Presentation
  - a. FY26-31 Budget Resolution
5. Cash Receipts Audit Results
6. Internal Audit Status Report

Other

Adjourn

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**POSTED 05-08-25**

LaVella J. Todd  
Corporate Secretary  
(517) 702-6080

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