



Detroit Water and Sewerage Department Meeting Agenda - Final Finance Committee

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Monday, January 12, 2015

7:30 AM

5th Floor Board Room, Water Board Building

Finance Committee Meeting

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF AGENDA
4. APPROVAL OF MINUTES
 - A. December 12, 2014 Regular Meeting
5. PUBLIC PARTICIPATION
6. OLD BUSINESS
 - A. Chapter 9 Update (verbal)
 - B. Financial Polices (verbal)
 - C. ERP Update (verbal)
 - D. State Revolving Fund Update (verbal)
 - E. Rate Season Update (verbal)
8. REPORTS
 - A. FY 2016-2020 Preliminary CIP Update (verbal)
 - B. FY 2016 Budget and Related Five Year Forecast (verbal)
 - C. GLWA/ DWSD-R update

D. Payroll/ HR/ Timekeeping Fast Track

A. Financial Performance Report

B. Customer Service Report

- Includes update on Collections Effort

- Storm Water Update

C. CFO Report

- Includes update on Finance Transformation

D. Monthly Information Reports

9. LOOK AHEAD SCHEDULE

Scheduled Meetings

10. OTHER MATTERS

11. ADJOURNMENT