



**Detroit Water and Sewerage  
Department  
Meeting Agenda - Final  
Board of Water Commissioners**

735 Randolph  
Detroit, Michigan 48226

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Friday, May 1, 2015

9:00 AM

5th Floor Board Room, Water Board Building

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**Joint Meeting, BOWC Finance and GLWA Audit Committees**

**1. CALL TO ORDER**

- A. Board of Water Commissioners (BOWC) Finance Committee*
- B. Great Lakes Water Authority (GLWA) Audit Committee*

**2. ROLL CALL**

- A. BOWC Finance Committee*
- B. GLWA Authority Audit Committee*

**3. APPROVAL OF AGENDA**

- A. BOWC Finance Committee*
- B. GLWA Authority Audit Committee*

**4. APPROVAL OF MINUTES**

- A. April 1, 2015 Regular Meeting (GLWA)*
- B. April 7, 2015 Regular Meeting (BOWC)*

**5. PUBLIC COMMENTS (3 minutes per speaker)**

*Anyone from the public who wishes to address any item on the Agenda or make a comment. (3 Minute Limitation)*

**6. OLD BUSINESS**

- A. Benefits Broker Selection (BOWC action item)*
- B. Property & Casualty Broker Selection (BOWC action item)*
- C. Payroll/Human Resource/Timekeeping (BOWC action item)*
- D. FY 2014 Audit and Draft Financial Reports (information/verbal)*
- E. Five year financial plan update (information/report)*
- F. History of Asset Write-offs (information/report)*
- G. Bondholder Consent Process and Refunding Timeline (information/verbal)*
- H. Appointment of Technical Financial Advisor for 2015 Bond Transactions (BOWC action item)*
- I. Appointment of Securities Legal Advisor for 2015 Bond Transactions (BOWC action item)*
- J. Resolution of Interagency Activity between City of Detroit and DWSD (BOWC action item)*
- K. Chapter 9 Update on Fees (information/verbal)*
- L. GLWA/DWSD-R Update (information/verbal)*

**7. NEW BUSINESS**

*Ernst & Young Oracle Fusion Overview (presentation/report)*

**8. REPORT**

*A. Customer Service Reort*

*B. CFO Report (verbal)*

*C. Monthly Information Reports*

*- Placements Report (GLWA Request/pending)*

*- FY 2013 Management Comment Letter from KPMG (hold)*

**9. LOOK AHEAD SCHEDULE**

*Scheduled Meetings*

*GLWA Audit Committee June 5, 2015*

*GLWA Board Facility Tours TBD*

*BOWC Finance Committee TBD*

**10. ADJOURNMENT**

*A. BOWC Finance Committee*

*B. GLWA Authority Audit Committee*