

Detroit Water and Sewerage Department

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Meeting Agenda

Monday, January 12, 2015

7:30 AM

Finance Committee Meeting

5th Floor Board Room, Water Board Building

Finance Committee

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)*

7. NEW BUSINESS

- 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*

8. REPORTS

- A. *Financial Performance Report*
- B. *Commercial Operations Report*
 - *Includes update on Collections Effort*
 - *Stormwater Update*
- C. *CFO Report*
 - *Includes update on Finance Transformation*
- E. *Monthly Information Reports*

9. Look Ahead Schedule

Scheduled Meetings

Finance Committee February 17, 2015, 7:30am Meeting
Annual Finance Committee Report to BOWC- TBD

10. OTHER MATTERS**11. ADJOURNMENT**