

Detroit Water and Sewerage Department

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Agenda

Tuesday, February 17, 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. *January 12, 2015 Regular Meeting*
5. **PUBLIC PARTICIPATION**
6. **OLD BUSINESS**
 - A. *Chapter 9 update (verbal)*
 - B. *FY 2014 Audit update (verbal)*
 - C. *ERP update (verbal)*
 - D. *State Revolving Fund update (verbal)*
7. **NEW BUSINESS**
 - A. *FY 2016-20 Preliminary Five Year Forecast*
 - B. *GLWA/ DWSD-R update*
8. **REPORTS**
 - A. *Commercial Operations Report*
 - B. *CFO Report*
 - C. *Monthly Information Reports*
9. **Look Ahead Schedule**
 - Scheduled Meetings*
 - Finance Committee March 3, 2015, 7:30am Meeting*
 - Annual Finance Committee Report to BOWC- TBD*
10. **OTHER MATTERS**
11. **ADJOURNMENT**