

# Detroit Water and Sewerage Department

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## Agenda

**Tuesday, March 3, 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. *February 11, 2015 Special Meeting*
- B. *February 17, 2015 Regular Meeting*

**5. PUBLIC PARTICIPATION****6. OLD BUSINESS**

- A. *GLWA/DWSD-R Update*
- B. *Water and Sewer Rates Update*
- C. *Preliminary Budget and CIP Update*
- D. *FY 2016-20 Preliminary Five Year Forecast*
- E. *Chapter 9 update*
- F. *FY 2014 Audit update*
- G. *ERP update*

**7. NEW BUSINESS****8. REPORTS**

- A. *Commercial Operations Report*
- B. *CFO Report*
- C. *Monthly Information Reports*

**9. Look Ahead Schedule***Scheduled Meetings*

*Finance Committee April 2015 Meeting TBD  
Annual Finance Committee Report to BOWC – TBD*

**10. OTHER MATTERS****11. ADJOURNMENT**