



Detroit Water and Sewerage Department Meeting Agenda - Final Finance Committee

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Wednesday, August 26, 2015

12:00 PM

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
July 22, 2015
5. PUBLIC PARTICIPATION
6. OLD BUSINESS
 - A. Bondholder Consent and 2015 Financing Update
7. NEW BUSINESS
 - A. Energy Management Program
 - B. GLWA/ DWSD-R Project Implementation Team (P.I.T) Update
 - C. Finance (Budget, Rates, and CIP) Planning Calendar
8. REPORTS
 - A. Commercial Operations Report
 - B. Financial Performance Report
 - C. CFO Report
 - D. Monthly Information Report

9. LOOK AHEAD SCHEDULE

Finance Committee September 2015 Meeting TBD

10. OTHER MATTERS

11. ADJOURNMENT