

Detroit Water and Sewerage Department

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Meeting Agenda

Wednesday, September 16, 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**

August 26, 2015 Regular Meeting

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

- A. Bondholder Consent and 2015 Financing update
- B. Budget Schedule and FY2017-21 CIP Rollout update
- C. Technology updates

7. NEW BUSINESS

- A. None

8. REPORTS

- A. Customer Service Division Report
- B. Financial Performance Report
- C. CFO Report
- D. Monthly Information Reports
 - FY2016 Budget Bifurcation update
 - GLWA/ DWSD-R Project Implementation Team (P.I.T) update

9. Look Ahead Schedule

*-Schedule Meetings
Finance Committee October 2015 Meeting TBD*

10. OTHER MATTERS**11. ADJOURNMENT**