

Detroit Water and Sewerage Department

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Meeting Agenda

Monday, October 12, 2015

8:00 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
September 16, 2015*

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

- A. Bondholder Consent and 2015 Financing update
- B. Budget Schedule and FY2017-21 CIP Rollout update
- C. Technology Update- Plante Moran Recommendations

7. NEW BUSINESS

- A. Bifurcated FY2016 Budget
- B. Budget Policy update

8. REPORTS

- A. Customer Service Division Report
- B. Financial Performance Report
- C. CFO Report
- D. Monthly Information Reports
 - *GLWA/ DWSD-R Project Implementation Team (P.I.T) and Bifurcation update*
 - *Update- Wholesale Customer Assignments*
- E. Planning Calendar

9. Look Ahead Schedule

*- Schedule Meetings
Finance Committee November 2015 Meeting TBD*

10. OTHER MATTERS**11. ADJOURNMENT**