

Detroit Water and Sewerage Department

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Meeting Agenda

Wednesday, December 9, 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**

November 12, 2015

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

A. Preliminary Official Statement/ Bondholder Consent Update

7. NEW BUSINESS

A. Resolution adopting amendment to ordinance and authorizing execution of supplement to indenture

B. Oracle DRMS ERP Update

8. REPORTS

A. Customer Service Division Report
Customer Payments- Policy Decision

B. CFO Report

C. Monthly Information Reports

9. OTHER MATTERS

Future Meeting Date(s)

10. ADJOURNMENT