

# **Detroit Water and Sewerage Department**

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## **Meeting Agenda - Final**

**Wednesday, December 14, 2016**

**9:00 AM**

**Finance Committee Meeting rescheduled from December 12, 2016**

**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 14, 2016*

## 5. PUBLIC PARTICIPATION

*Anyone from the public who wishes to address any item on the Agenda or make a comment. (3 Minute Limitation)*

## 6. UNFINISHED BUSINESS

*Investment Policy*

## 7. NEW BUSINESS

- A. [16-0193](#) The Board of Water Commissioners for the City of Detroit Water and Sewerage Department **approves the proposed budget amendments of the FY 2016-17 budget to increase funding for the water system's Water Residential Assistance Program (WRAP) budget by \$810,000.00 and the sewage disposal system's Water Residential Assistance Program (WRAP) budget by \$1,215,000.00 for the City of Detroit Water and Sewerage Department,** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

**Sponsors:** Hudson

- B. [16-0194](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to grant **an increase of \$200,000.00 in the contract price for Contract No. CS-1820 "Drainage Charge Program Consulting Services" with Galardi Rothstein Group, LLC (Consultant),** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

**Sponsors:** Hudson

- C. [16-0195](#) **4 + 8 Forecast**

**Sponsors:** Hudson

**Attachments:** [Finance Committee Presentation - December](#)

- D. [16-0196](#) **Emergency PO No. 264 Weiss-Hale Joint Venture**

- E. [16-0197](#) **Finance Committee Charter**

**8. OTHER MATTERS**

**9. NEXT MEETING**

*January 9, 2017 at 10:00 a.m.*

**10. ADJOURNMENT**