



Detroit Water and Sewerage Department Meeting Agenda - Final Finance Committee

735 Randolph Street
Detroit, Michigan 48226
(313) 224-4704 Office
www.dwsd.legistar.com

Tuesday, September 20, 2016

10:00 AM

5th Floor Board Room, Water Board Building

Finance Committee Meeting - Rescheduled from September 12, 2016

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF AGENDA

4. APPROVAL OF MINUTES

*August 3, 2016 Special Meeting
August 9, 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

None.

7. NEW BUSINESS

[16-0119](#)

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department **delegates its final approval authority, up to a maximum settlement amount of \$250,000.00 per claim, to the Director and the General Counsel for the settlement of all claims paid by DWSD**, and also authorizes the Director to take such other actions as may be necessary to accomplish the intent of this vote.

Sponsors: Office of the General Counsel

Attachments: [Dec 14 2012 Order](#)

[16-0138](#)

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department **recommends adoption of the “Resolution Relating To Issuance By The Great Lakes Water Authority Of Water Supply System Revenue Bonds For The Benefit Of The Detroit Local Water Supply System,”** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Hudson

Attachments: [Reimbursement Resolution\(27201993 8\)Att.](#)

[16-0139](#)

DWSD Financial Summary 1+11 Forecast

Sponsors: Hudson

Attachments: [DWSD Financial Summary 1 + 11 Forecast](#)

[16-0140](#)

DWSD Financial Summary FY2016 Review

Sponsors: Hudson

Attachments: [Finance Committee Presentation DWSD Financial Summary FY2016 Review](#)

8. NEXT MEETING

October 10, 2016 at 10:00 a.m.

9. OTHER MATTERS

10. ADJOURNMENT