



**City of Detroit  
Board of Water Commissioners  
Finance Committee Planning Agenda  
October 4, 2017**

**October 2017**

- Presentation of Preliminary Financial Results for the Year Ended June 30, 2017
- Discussion and Approval of Finance Committee Planning Calendar

**November 2017**

- September 2017 YTD Results of Operations and Dashboard Discussion
- Treasury Update – Cash and Investments
- Capital Improvement Plan Update

**December 2017**

- October 2017 YTD Results of Operations and Dashboard Discussion
- Presentation of Proposed Fiscal Year 2018 Operating Budget
- Presentation of Proposed Five Year Capital Improvement Plan

**January 2018**

- November 2017 YTD Results of Operations and Dashboard Discussion
- Committee Approval of Recommended FY 2019 Operating Budget
- Committee Approval of Recommended FY 2019 – 2023 CIP
- External Auditor Review of Audited Financial Statements FYE June 30, 2017

**February 2018**

- December 2017 YTD Results of Operations and Dashboard Discussion
- Water and Sewer Rate Discussion and Approval
- Treasury Update – Cash and Investments
- Capital Improvement Plan Update

**March 2018**

- January 2018 YTD Results of Operations and Dashboard Discussion
- Work Force Plan Review

**April 2018**

- February 2018 YTD Results of Operations and Dashboard Discussion
- Technology Plan Update (Financial System Requirements)



#### May 2018

- March 2018 YTD Results of Operations and Dashboard Discussion
- Treasury Update – Cash and Investments
- Capital Improvement Plan Update

#### June 2018

- April 2018 YTD Results of Operations and Dashboard Discussion
- Finance Department Strategic Initiatives for FY 2019
- External Auditor FY 2018 Planning Discussion

#### July 2018

- May 2018 YTD Results of Operations and Dashboard Discussion

#### August 2018

- June 2018 YTD Results of Operations and Dashboard Discussion
- Treasury Update – Cash and Investments
- Capital Improvement Plan Update

#### September 2018

- Presentation of Preliminary Financial Results for the Year Ended June 30, 2018
- Discussion and Approval of Finance Committee Planning Calendar for FY 2018