



**City of Detroit  
Board of Water Commissioners  
Finance Committee Planning Agenda  
September 4, 2019**

October 2019

- August 2019 YTD Results of Operations and Dashboard Review
- Review of status of Fiscal Year 2019 Audit

November 2019

- September 2019 YTD Results of Operations and Dashboard Review
- Treasury Update – Cash and Investments

December 2019

- October 2019 YTD Results of Operations and Dashboard Review
- Review Preliminary Fiscal Year 2021 Operating Budget (Requires January Community Meeting)
- Presentation of Preliminary Five Year Capital Improvement Plan

January 2020

- November 2019 YTD Results of Operations and Dashboard Review
- External Auditor Review of Audited Financial Statements FYE June 30, 2019

February 2020

- December 2019 YTD Results of Operations and Dashboard Review
- Committee Approval of Recommended FY 2021 Operating Budget
- Treasury Update – Cash and Investments

March 2020

- January 2020 YTD Results of Operations and Dashboard Review
- Water and Sewer Rate Review (Requires Community Meeting)

April 2020

- February 2020 YTD Results of Operations and Dashboard Review
- Water and Sewer Rate Approval (Requires Community Meeting)



#### May 2020

- March 2020 YTD Results of Operations and Dashboard Review
- Treasury Update – Cash and Investments

#### June 2020

- April 2020 YTD Results of Operations and Dashboard Review

#### July 2020

- May 2020 YTD Results of Operations and Dashboard Review

#### August 2020

- June 2020 YTD Dashboard Review
- External Auditor FY 2020 Planning Review
- Treasury Update – Cash and Investments

#### September 2020

- Review June 2020 Preliminary Financials
- Finance Department Strategic Initiatives for FY 2021