



**City of Detroit
Board of Water Commissioners
Finance Committee Planning Agenda**

Prepared 12.1.20

December 2020

- October 2020 YTD Results of Operations and Dashboard Review
- Review Preliminary Fiscal Year 2022 Operating Budget (Requires January Community Meeting)

January 2021

- External Auditor Review of Audited Financial Statements FYE June 30, 2020

February 2021

- November 2020 YTD Results of Operations and Dashboard Review
- Committee Approval of Recommended FY 2022 Operating Budget

March 2021

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

April 2021

- January 2021 YTD Results of Operations and Dashboard Review
- Water and Sewer Rate Approval (Requires Community Meeting)

May 2021

- February 2021 YTD Results of Operations and Dashboard Review

June 2021

- March 2021 YTD Results of Operations and Dashboard Review

July 2021

- April 2021 YTD Results of Operations and Dashboard Review

August 2021

- May 2021 YTD Results of Operations and Dashboard Review



**City of Detroit
Board of Water Commissioners
Finance Committee Planning Agenda
Continued**

September 2021

- External Auditor FY 2021 Planning Review

October 2021

- June 2021 YTD Dashboard Review

November 2021

- Preliminary Yearend 2021 Financial and Treasury Review

December 2021

- September 2021 Dashboard and Financial Review