



Detroit Water and Sewerage Department Meeting Minutes - Final Finance Committee

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

Wednesday, April 3, 2019

2:30 PM

5th Floor Board Room, Water Board Building

Finance Committee Meeting

1. CALL TO ORDER

Chairperson Forte called the meeting to order at 3:32 p.m.

2. ROLL CALL

Present: 5 - Chairperson Linda Forte, Commissioner Michael Einheuser, Commissioner Jonathan Kinloch, Commissioner Lane Coleman and Commissioner Lane Coleman

3. APPROVAL OF AGENDA

Chairperson Forte requested approval of the agenda.

A motion was made by Commissioner Lane Coleman, seconded by Commissioner Jonathan Kinloch that the agenda be approved. The motion carried unanimously.

4. APPROVAL OF MINUTES

Chairperson Forte requested approval of the minutes of March 6, 2019.

A motion was made by Commissioner Lane Coleman, seconded by Commissioner Jonathan Kinloch that the minutes be approved. The motion carried unanimously.

5. PUBLIC PARTICIPATION

There was none.

6. COMMUNICATIONS

A. [19-00108](#) Receipt of Correspondence

Sponsors: Burgi

Attachments: [Memo - BOWC for 4-2019 Zipwire](#)

A motion was made by Commissioner Jonathan Kinloch, seconded by Commissioner Lane Coleman that this Communication or Report be received and filed. The motion carried by a unanimous vote.

B. [19-00109](#) **Receipt of Correspondence**

Sponsors: Burgi

Attachments: [Procurement BOWC Reports Memo](#)
 [BOWC April ECS Items](#)
 [April 2019 Under 25,000 Report](#)

A motion was made by Commissioner Jonathan Kinloch, seconded by Commissioner Lane Coleman that this Communication or Report be received and filed. The motion carried by a unanimous vote.

7. UNFINISHED BUSINESS

There was none.

8. NEW BUSINESS**A.** [19-0066](#) **Preliminary Rate Review**

Sponsors: Rice

Attachments: [2020 Rate Card](#)
 [2- DWSD Preliminary Rate Structure - FY 2020v4](#)
 [BOWC 6.19 FY 20 Rates](#)

A motion was made by Commissioner Lane Coleman, seconded by Commissioner Jonathan Kinloch that this Communication or Report be received and filed. The motion carried by a unanimous vote.

B. [19-0089](#) **February 2019 Review**

Sponsors: Naughton

Attachments: [Modified February 2019 Review -April 2019 Rev1](#)

This Communication or Report was received and filed.

C. [19-0083](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **grant Proposed Amendment No. 1 for an increase of \$50,000.00 to the total contract amount with a time extension of one (1) additional year for Contract No. PS-1880 “Personal Services Contract for Construction Inspector Services” with Raymond Hurd (Consultant)**, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Farhat

A motion was made by Commissioner Lane Coleman, seconded by Commissioner Jonathan Kinloch that this Contract be recommended for approval. The motion carried by a unanimous vote.

- D. [19-0086](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **secure a one-time purchase at a cost not-to-exceed \$340,133 to purchase and install 10 replacement doors as part of the overhead door replacement project with Secure Door, LLC.** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Burgi

A motion was made by Commissioner Jonathan Kinloch, seconded by Commissioner Lane Coleman that this Contract be recommended for approval. The motion carried by a unanimous vote.

- E. [19-0088](#) The Board of Water Commissioners for the City of Detroit, the Water and Sewerage Department authorizes the Director to **enter into Contract # 6002025, based on pricing from MI Deal Contract # 071B7700084 with MacAllister Machinery Co., DBA Michigan CAT for the purchase of four (4) new Caterpillar Model 430F2 Backhoes, at a cost not to exceed \$370,000.00,** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Burgi

A motion was made by Commissioner Lane Coleman, seconded by Commissioner Jonathan Kinloch that this Procurement, Goods be recommended for approval. The motion carried by a unanimous vote.

- F. [19-0096](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **secure change order #2 to add \$89,940.00 to contract 6000875 with Johnson Control for HVAC - Building Mechanical Systems Program Management On Demand Repair Services, total amended contract amount not to exceed \$2,315,960 for the duration of the contract** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Burgi

A motion was made by Commissioner Lane Coleman, seconded by Commissioner Jonathan Kinloch that this Contract be recommended for approval. The motion carried by a unanimous vote.

- G. **19-00100** The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **secure new Contract # 6002038 for**

Interactive Voice Response (IVR) Installation and Maintenance Services to be provided by existing supplier Selectron to reflect an amount not to exceed of \$395,710.00 with a duration of 2 years, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Burgi

A motion was made by Commissioner Jonathan Kinloch, seconded by Commissioner Michael Einheuser that this Contract be recommended for approval. The motion carried by a unanimous vote.

H. [19-00101](#)

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **secure contracts in an amount not to exceed \$1,494,069.60 to:**
-EJ Prescott, Inc. (contract #6002035, \$390,850.00), -Zenner Performance Meters, Inc. (contract #6002036, \$345,099.60), and -Badger Meter, Inc. (contract #6002037, \$758,120.00), for various sizes of water meters and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Burgi

A motion was made by Commissioner Michael Einheuser, seconded by Commissioner Lane Coleman that this Contract be recommended for approval. The motion carried by a unanimous vote.

I. [19-00102](#)

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **enter into agreement No. 6002028 with City Insight, for a total contract amount, not to exceed, \$1,455,430.00 and a duration of 5 years,** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Burgi

A motion was made by Commissioner Jonathan Kinloch, seconded by Commissioner Lane Coleman that this Contract be recommended for approval. The motion carried by a unanimous vote.

J. [19-00103](#)

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **enter into Contract No. 6002040 in the amount not to exceed \$900,000.00 to Oracle Corporation for annual software maintenance for WAM and advanced security services,** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Burgi

A motion was made by Commissioner Michael Einheuser, seconded by Commissioner Lane Coleman that this Contract be recommended for approval. The motion carried by a unanimous vote.

K. [19-00104](#)

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **secure change order # 1 on Contract No. 6000435, to add \$32,069.13, due to a tariff-related price increase, for an updated amount not to exceed \$640,289.25 with Groundwork0 LLC (Consultant)**, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Burgi

A motion was made by Commissioner Lane Coleman, seconded by Commissioner Jonathan Kinloch that this Contract be recommended for approval. The motion carried by a unanimous vote.

L. [19-00105](#)

The Board of Water Commissioners for the City of Detroit's, Water and Sewerage Department authorizes the Director to **approve Contract No. 6002041 in the amount not to exceed \$450,000.00 to Oracle Corporation for Annual Software Maintenance and for Database Licenses** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Burgi

A motion was made by Commissioner Jonathan Kinloch, seconded by Commissioner Lane Coleman that this Contract be recommended for approval. The motion carried by a unanimous vote.

M. [19-00110](#)

The Board of Water Commissioners for the City of Detroit Water and Sewerage Department **authorizes the Director to enter into a Settlement Agreement with The Stroh Companies, Inc. in the amount of \$56,117.70. This Agreement is intended to settle all claims of The Stroh Companies, Inc. for drainage charges assessed on several parcels associated with 200-300 River Place Drive, Detroit, Michigan 48207;** and authorizes the Director and General Counsel to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Pospiech

Attachments: [Settlement Agreement](#)

A motion was made by Commissioner Coleman, seconded by Commissioner Kinloch that this Case Settlement, Other be recommended for approval. The motion carried by the following vote:

Abstain: 1 - Commissioner Einheuser

N. Planning Calendar (17-0130)

9. OTHER MATTERS

There was none.

10. NEXT MEETING

May 1, 2019

11. ADJOURNMENT

Chairperson Forte requested a motion to adjourn.

A motion was made by Commissioner Lane Coleman, seconded by Commissioner Jonathan Kinloch that the meeting be adjourned. The motion carried unanimously.

There being no further business, the meeting adjourned at 5:05 p.m.