



Detroit Water and Sewerage Department Meeting Minutes - Final Finance Committee

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Wednesday, February 8, 2017

9:00 AM

5th Floor Board Room, Water Board Building

Finance Committee Meeting

1. CALL TO ORDER

Chairperson Forte called the meeting to order at 9 a.m.

2. ROLL CALL

Present: 4 - Linda Forte, Michael Einheuser, Lane Coleman and Pamela Rodgers

3. APPROVAL OF AGENDA

Chairperson Forte requested approval of the agenda as amended.

Revised copy of Item 17-0300 and New Business Item 7.2 was move to 7.1.

A motion was made by Commissioner Lane Coleman, seconded by Commissioner Michael Einheuser that this agenda be approved as amended. The motion carried by an unanimous vote.

4. APPROVAL OF MINUTES

Chairperson Forte requested approval of the minutes of January 9, 2017.

A motion was made by Commissioner Lane Coleman, seconded by Commissioner Michael Einheuser that this, Minutes, be approved. The motion carried by an unanimous vote.

5. PUBLIC PARTICIPATION

There were none.

6. UNFINISHED BUSINESS

1. Finance Committee Charter-Pending April
2. Executive Compensation Package-deferred

7. NEW BUSINESS

The Chair called a five-minute recess at 9:05 a.m.

Return from recess at 9:10 a.m.

1. 6 + 6 Forecast[17-0034](#)**DWSD Financial Summary - 6+6 Forecast****Sponsors:** Hudson**Attachments:** [Finance Committee Presentation - February 17_2](#)

This Communication or Report was received and filed.

2. WRAP Analysis and Affordability Presentation[17-0035](#)**Rethinking Affordability Presentation****Sponsors:** Hudson**Attachments:** [Modified copy of Rethinking Affordability V_2](#)

This Communication or Report was received and filed.

3. 2018/2019 Budget Updates

Budget review to the committee and the BOWC in March.

4. Overtime Analysis

This was postponed.

[17-0032](#)

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **grant an increase in the amount of \$1,000,000.00 and a time extension of 365 calendar days to the final completion date to DWSD Contract No. DWS-885, Proposed Change Order No. 3 “As-Needed Low Voltage Wiring III” with DES-Electric LLC.**, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Rainey

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

[17-0014](#)

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve a purchase order in the amount not to exceed \$387,327.00 to Oracle Corporation for Annual Software Maintenance for Oracle’s 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: Rainey

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

[17-0015](#)

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve purchase orders in an amount not to exceed \$5,174,200.00 for Contract Number CS-1843, Unlimited Oracle Database Software, One Year Oracle Cloud Computing License, and Three Years of Database Maintenance**, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Rainey

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

[17-0030](#)

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **secure a purchase from Jack Doheny Companies for two (2) Mobile Industrial Vacuum & High Pressure Jet Rodders (Fan Type) and one (1) Mobile Industrial Vacuum & High Pressure Jet Rodders (Positive Displacement type) at a cost of \$1,384,024. 79**, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Hudson

Attachments: [Bid tabulation and Bid Referral](#)

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

[17-0031](#)

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **enter into Contract No. PS-1840, "Individual Personal Services Contract" with Jon White (Consultant), at a cost not to exceed \$145,000.00 for a duration of eight (8) months**, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Office of the Director

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

8. NEXT MEETING

March 8, 2017 at 10:00 a.m.

9. OTHER MATTERS

There were none.

10. ADJOURNMENT

Chairperson Forte requested a motion to adjourn.

A motion was made by Commissioner Michael Einheuser, seconded by Commissioner Lane Coleman that the meeting be adjourned. The motion carried by an unanimous vote.

There being no further business, the meeting adjourned at 11:21 a.m.