

Detroit Water and Sewerage Department

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Meeting Agenda - Final-Revised

Tuesday, July 11, 2017

2:00 PM

Finance Committee Meeting - rescheduled from July 5, 2017

5th Floor Board Room, Water Board Building

(A quorum of the Board may be present)

Finance Committee

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF AGENDA

4. APPROVAL OF MINUTES

June 7, 2017

5. PUBLIC PARTICIPATION

6. UNFINISHED BUSINESS

A. Tabled Items

- Vacation Payout
- Accrued Vacation Payout FY 2017

B. Collective Bargaining Agreement (CBA) Report - Floyd Allen

- Address Administrative Change v Policy

C. Finance Committee Charter

7. NEW BUSINESS

A. Audit Report Review - Joe Heffernan, Plante Moran

[17-0114](#) **Audit Report - Water and Sewer Fund, June 2016**

Sponsors: Hudson

Attachments: [32883 Detroit Sewer Dept - 0616 - Final](#)
[32883 Detroit Water Dept - 0616 - Final](#)

B. 11 + 1 Forecast

17-0115 The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **enter into Contract No. PC-799 "Crowell Recreation Center and Ecological Site Restoration Phase II" with Toolles Contracting Group LLC (Contractor), at a cost not to exceed \$846,168.00 for a duration of 240 calendar days**, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Field Services

- 17-0116** The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **secure a contract with Johnson Control for HVAC - Building Mechanical Systems Program Management - On Demand Repair Services for a total amount of \$1,926.020** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Hudson

- 17-0117** The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **secure a contract with Cintas - Uniform Rental and Laundry Services for a total amount of \$231,475.38** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Hudson

C. Maintenance Software and Hardware for Fleet and Fuel Assest with Asset Works for \$750,000.00

8. OTHER MATTERS

9. NEXT MEETING

August 2, 2017

10. ADJOURNMENT