

Detroit Water and Sewerage Department

*735 Randolph Street
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Meeting Agenda - Final

Wednesday, April 4, 2018

1:30 PM

Finance Committee Meeting

5th Floor Board Room, Water Board Building

Finance Committee

A Quorum of the Board may be present

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF AGENDA

4. APPROVAL OF MINUTES

March 7, 2018

5. PUBLIC PARTICIPATION

6. COMMUNICATIONS

None

7. UNFINISHED BUSINESS

None

8. NEW BUSINESS

A. Baker Tilly - Compliance Management Services - Quarterly Update

B. [18-0080](#) February 2018 Finance Committee Review

Sponsors: Naughton

Attachments: [Finance Committee Presentation -Apr 2018 Rev3](#)

C. [18-0081](#) Information Technology Update

Sponsors: Rainey and Naughton

Attachments: [IT Update BOWC 20180404](#)

D. Finance Planning Calendar (17-0130)

E. [18-0071](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve contract No. 6001373, Mythics Order for Oracle Cloud Computing Services in an amount not to exceed \$4,244,219.13 for Three Years**, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Rainey

Attachments: [CL- DWSD PaaS renewal 022618 Final](#)

- F. [18-0077](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **enter into Contract No. WS-705 "Water System Improvements: Various Streets Throughout the City of Detroit" with Major Cement Company (Contractor), at a cost not to exceed \$12,839,074.00 for a duration of 730 calendar days**, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Mobley

- G. [18-0079](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **secure a one-time purchase of new HVAC roof top units and the related installation services from Johnson Control Inc. for a total amount of \$419,933.00** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Naughton

9. OTHER MATTERS

10. NEXT MEETING

May 2, 2018

11. ADJOURNMENT