

Detroit Water and Sewerage Department

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Meeting Agenda - Final-Revised

Wednesday, May 2, 2018

1:00 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

April 4, 2018

5. PUBLIC PARTICIPATION

6. COMMUNICATIONS

7. UNFINISHED BUSINESS

8. NEW BUSINESS

A. [18-0099](#) Quarterly Litigation Report

Sponsors: Pospiech

Attachments: [DWSD Office of General Counsel Q1 Quarterly Report](#)

B. [18-0100](#) Finance Committee Review

Sponsors: Naughton

Attachments: [Finance Committee Presentation -May 2018 Rev 3](#)

C. **18-0105** The Board of Water Commissioners **authorizes the Director to approve the accompanying Water Supply System (WSS) Capital Improvement Program for Fiscal Years 2019 through 2023; authorize the Director to approve the FY2019 Capital Budget** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Financial Services

Attachments: 18-0105 Attachment2019 CIP 5-Year-md 5.2.18

D. **18-0106** The Board of Water Commissioners **authorizes the Director to approve the accompanying Sewer Disposal System (WSS) Capital Improvement Program for Fiscal Years 2019 through 2023; authorize the Director to approve the FY2019 Capital Budget** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

- E. **18-0107** The Board of Water Commissioners for the City of Detroit Water and Sewerage Department **approves the proposed two-year operating budgets for fiscal years 2018-19 and 2019-20 for the Water Operating Fund in the amounts of \$120,804,500 and \$125,326,600, respectively, and for the Sewage Disposal Operating Fund in the amounts of \$295,100,300 and \$305,982,000, respectively;** and further authorizes the Director and Chief Financial Officer to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Naughton

Attachments: 18-0107 Budget Attachment

- F. **18-0109** The Detroit Board of Water Commissioners (Board) **approves the Amended Detroit Water and Sewerage Department Procurement Policy 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: 18-0109 Procurement Policy

- G. **Finance Planning Calendar (17-0130)**

- H. **18-0102** The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **enter into Contract # 6001423 with Jack Doheny Companies, Inc., to provide parts and/or repair services for Industrial Combination Loaders, Jet Rodders, and other Sewer Cleaning Equipment for Vactor Equipment owned by the Detroit Water & Sewerage Department (DWSD). The contract approval is requested for a period of four-years at a cost not to exceed \$1,400,000.00** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Naughton

- I. **18-0103** The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **grant an increase of \$725,000.00 in the contract price and an extension of one (1) year for DWSD Contract No. CS-1831 “Drainage Charge Program Support” with Tetra Tech of Michigan, P. C. (Consultant),** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Mobley

- J. 18-0104** The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **secure a contract with Jorgensen Ford of Detroit, MI for various Ford Vehicle Parts, Preventive Maintenance and Repair Services for two (2) years at a cost not to exceed \$180,000.00** 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

June 6, 2018

11. ADJOURNMENT