

Detroit Water and Sewerage Department

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Meeting Agenda - Final

Wednesday, August 1, 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

July 10, 2018

5. PUBLIC PARTICIPATION

6. COMMUNICATIONS

None

7. UNFINISHED BUSINESS

TABLED ITEM

A. [18-0149](#) Quarterly Litigation Report

Sponsors: Pospiech

Attachments: [DWSD Office of General Counsel Q2 Quarterly Report 2018](#)
[Executive and Contractor Organizational Chart - DWSD - FY2017-18 -](#)

Legislative History

7/10/18	Customer Service Committee	received and filed
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8. NEW BUSINESS

- A. [18-0171](#) The Board of Water Commissioners for the City of Detroit's Water and Sewerage Department authorizes the Director to **enter into a cooperative agreement no 6001574, based on the City of Detroit's (CoD) existing contract 6000788, with Otis Elevator for elevator maintenance and repair services for the remaining two-years, for a total contract amount, not to exceed, \$161,625.00.** It further authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Mobley

- B. [18-0172](#) The Board of Water Commissioners for the City of Detroit's Water and Sewerage Department (DWSD) authorizes the Director to **secure change order #1, to add \$375,000.00 for fiscal year 19 to the current DWSD general office supplies contract (no. 6000936) with Arrow Office Supply. The total contract amount not to exceed \$504,496.84** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Naughton

- C. [18-0173](#) The Board of Water Commissioners for the City of Detroit's Water and Sewerage Department authorizes the Director to **secure change order #1 to exercise the second and final, one year renewal for Contract no. 2911300 with EJ USA Inc., for various hydrant parts at a cost of \$818,463.63 for the total contract amount not to exceed \$2,455,390.89** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Naughton

- D. [18-0179](#) **Purchases under \$25K - July 2018**

Sponsors: Naughton

Attachments: [2018.08.01 Small Purchases](#)

- E. [18-0178](#) **Treasury Update**

Sponsors: Naughton

Attachments: [Treasury Update](#)

- F. **Billings and Collections Status**

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

9. **OTHER MATTERS**

10. **NEXT MEETING**

September 5, 2018

11. **ADJOURNMENT**