

Detroit Water and Sewerage Department

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Detroit, Michigan 48226
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Meeting Agenda - Final

Wednesday, September 5, 2018

1:00 PM

Finance Committee Meeting

5th Floor Board Room, Water Board Building

Board of Water Commissioners

A Quorum of the Board may be present

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF AGENDA

4. APPROVAL OF MINUTES

August 1, 2018

5. PUBLIC COMMENTS (3 minutes per speaker)

Anyone from the public who wishes to address any item on the Agenda or make a comment. (3 Minute Limitation)

6. COMMUNICATIONS

None

7. UNFINISHED BUSINESS

None

8. NEW BUSINESS

- A. [18-0200](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to enter into **Contract # 6001541, with Mueller Systems LLC, for the blanket purchase of 5/8” through 1” positive displacement (PD) cold water meters (Group A) for the Detroit Water & Sewerage Department (DWSD) for a period of four years at a cost not to exceed \$1,206,625.00** and authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Naughton

- B. [18-0201](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to enter into **Contract # 6001540, with Wesco Distributors Inc. for the blanket purchase of 1.5” through 10” cold water electronic billing meters (Group B) for the Detroit Water & Sewerage Department (DWSD) for a period of four years at a cost not to exceed \$4,027,554.20** and authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Naughton

- C. [18-0202](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to enter into **Contract # 6001539, with Everett J Prescott, Inc. , for the blanket purchase of 1.5” through 3” cold water single register mechanical type meters and Contract # 6001628 for Metron-Farnier LLC for the blanket purchase of 4” and 6” cold water single register mechanical type meters (Group C) for the Detroit Water & Sewerage Department (DWSD) for a period of four years at a cost not to exceed \$780,625.00 for Everett J Prescott Inc. and \$1,535,000.00 for Metron-Farnier (totaling \$2,315,625.00)** and authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.
- Sponsors:* Naughton
- D. [18-0204](#) **Audit Update - Plante Moran**
- Sponsors:* Naughton
Attachments: [DWSD-pre audit letter-2018](#)
- E. [18-0207](#) **Banking and Investments Policies**
- Sponsors:* Pospiech
Attachments: [Banking Policies.docx](#)
- F. [18-0208](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve the Third Amended Technology Agreement with Diversified Data Processing and Consulting, Inc., (DivDat)** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.
- Sponsors:* Rainey
Attachments: [Financial Business Case.pdf](#)
- G. [18-0213](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **enter into contract No. WS-708 "Repair of water main systems: various pipe sizes at various locations throughout the City of Detroit" with Major Cement Company (Contractor), at a cost not to exceed \$5,472,800.00 for a duration of 540 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

- H. [18-0214](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **enter into Contract No. SCP-WS-709 "Unplanned full lead service line replacement at various locations throughout the City of Detroit" with Lakeshore Global Corporation (Contractor), at a cost not to exceed \$1,178,000.00 for a duration of Six (6) Months**, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Mobley

- I. [18-0215](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **enter into Contract No. WS-706 "Water System Improvements: Various Streets Throughout the City of Detroit" with Major Cement Company (Contractor), at a cost not to exceed \$10,294,167.00 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

- J. [18-0217](#) **Finance Committee Presentation**

Sponsors: Naughton

Attachments: [Finance Committee Presentation -Sep 2018 Rev 1](#)

- K. [17-0130](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department approval to **adopt the Finance Committee Charter** and also the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Pospiech

Attachments: [Committee Charter and Planning Calendar](#)

[UPDATED Finance Committee Planning Calendar Oct18-Sep19](#)

Legislative History

8/10/17	Finance Committee	recommended for approval
10/18/17	Board of Water Commissioners	approved

- L. **Monthly Procurement Purchases**

9. **OTHER MATTERS**

10. **NEXT MEETING**

October 3, 2018

11. **ADJOURNMENT**