

# **Detroit Water and Sewerage Department**

*735 Randolph Street  
Detroit, Michigan 48226  
(313) 224-4704 Office  
dwsd.legistar.com*



## **Meeting Agenda - Final**

**Wednesday, October 3, 2018**

**1:00 PM**

**Finance Committee**

**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

*September 5, 2018*

## 5. PUBLIC PARTICIPATION

## 6. COMMUNICATIONS

A. [18-0230](#) Small Purchases- No Competitive Bid

Sponsors: Bonkosky

Attachments: [18-0230 Letter](#)

[2018.10.01 Small PO Report.pdf](#)

## 7. UNFINISHED BUSINESS

*TABLED ITEMS*

A. [18-0207](#) Banking and Investments Policies

Sponsors: Pospiech

Attachments: [Banking Policies](#)

Legislative History

9/5/18	Board of Water Commissioners	placed on the table
--------	---------------------------------	---------------------

**B. 18-0208** The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **grant an increase of \$4,925,000.00 in contract price and an extension of three (3) years with two (2) one year renewal options for Contract No. CS-1804 “Technology Services” with Diversified Data Processing and Consulting, Inc. dba DivDat (Consultant)**, 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

IT BOWC 20180905 DivDat

Legislative History

9/5/18	Board of Water Commissioners	placed on the table
--------	---------------------------------	---------------------

**8. NEW BUSINESS**

- A. 18-0227** The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to enter into **Contract # 6001661 with Santoro Inc., to furnish parts, repairs, and refurbishment services for DWSD owned dump trucks, vans, utility bodies, construction equipment and machines for a period of one-year, with one, one-year renewal option at a total cost not to exceed \$600,000.00 (\$300,000.00 per year)** and authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Mobley and Rice

- B. 18-0232** The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to enter into **Contract # 6001673 with Metro Airport Truck, to furnish parts and services for DWSD owned Cummins Engine powered trucks and related equipment for a period of two-years, at a cost not to exceed \$200,000.00 (\$100,000.00 per year)** and authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Rice and Mobley

- C. [18-0233](#) Finance Committee Review**

Sponsors: Naughton

Attachments: [Finance Committee Presentation -Oct 2018 Rev 2](#)

- D. Finance Committee Calendar (17-0130)**

- E. Fiscal Year 2018 Audit Discussion**

**9. OTHER MATTERS****10. NEXT MEETING**

*November 7, 2018*

**11. ADJOURNMENT**