

# **Detroit Water and Sewerage Department**

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## **Meeting Agenda - Final**

**Tuesday, January 8, 2019**

**3:00 PM**

**Finance Committee Meeting**

**5th Floor Board Room, Water Board Building**

**Finance Committee**

## 1. CALL TO ORDER

## 2. ROLL CALL

## 3. APPROVAL OF AGENDA

## 4. APPROVAL OF MINUTES

*December 5, 2018*

## 5. PUBLIC PARTICIPATION

## 6. COMMUNICATIONS

A. [19-0009](#) Notification of Correction to Item No. 18-0273

Sponsors: Financial Services

Attachments: [19-0009 Correction to item no. 18-0273 Letter](#)

B. [19-0010](#) Small Purchases & No Competitive Bid

Sponsors: Financial Services

Attachments: [2019.01.01 Procurement BOWC Reports Memo](#)

[2019.01.01 Small PO Report](#)

[BOWC ECSs January 2019](#)

## 7. UNFINISHED BUSINESS

*None*

## 8. NEW BUSINESS

A. [19-0017](#) Finance Committee Review

Sponsors: Naughton

Attachments: [Finance Committee Presentation -Jan 2019 Rev1](#)

B. [19-0019](#) Review of Audited Financial Statement FYE 6/30/18

Sponsors: Naughton

Attachments: [32883 Detroit Water and Sewer-0618-AU 260 Ltr-Final](#)

[32883 Detroit Water and Sewer-0618-Audit-Final](#)

- C.     [19-0008](#)     The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **enter into Contract No. 6001658 "Assistance with automatic meter reader equipment installation and related work (PC-803B)" with Lakeshore Global Corporation, not to exceed \$1,884,998.00 for a duration of three (3) years**, authorizing the Director to take such action necessary to accomplish the intent of this vote.
- Sponsors: Naughton
- D.     [19-0012](#)     The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **enter into Contract No. 6001801 for preventative and corrective maintenance services, parts, and repairs for pedestrian doors with Secure Door, LLC, not to exceed \$100,000.00 for a period of one year** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.
- Sponsors: Naughton
- E.     [19-0015](#)     The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to enter into **Contract # 6001784 with Tri-County International Truck Inc., to furnish parts and repair services for DWSD maintained International Trucks for a period of two-years, at a cost not to exceed \$250,000.00** and authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.
- Sponsors: Naughton
- F.     **Planning Calendar (17-0130)**
9.     **OTHER MATTERS**
10.    **NEXT MEETING**
- February 6, 2019*
11.    **ADJOURNMENT**