



Detroit Water and Sewerage Department Meeting Agenda - Final Finance Committee

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

Wednesday, April 1, 2020

1:45 PM

Amazon Chime at 1 855-552-4463 (Toll Free) or
1 206-462-5569

Meeting ID: 7759 68 1050

Finance Committee Meeting Location and Time Change

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF AGENDA

4. APPROVAL OF MINUTES

February 5, 2020

5. PUBLIC PARTICIPATION

6. COMMUNICATIONS

A. [20-0100](#) Receipt of Correspondence

Sponsors: Burgi

Attachments: [April 2020 BOWC - Procurement Reports Memo](#)

[April 2020 - Contracts and Purchase Orders \\$5,000 - \\$25,000](#)

[April 2020 - Exceptions to Competitive Solicitation](#)

7. UNFINISHED BUSINESS

None

8. NEW BUSINESS

A. [20-0105](#) Finance Committee Review

Attachments: [Finance Committee Presentation-April 2020](#)

B. [20-0086](#) Operating Budget FY 2021

Sponsors: Naughton

Attachments: [DWSD Proposed Operating Budget Fiscal Year 2020-21](#)

C. [20-0087](#) Preliminary Rate Structure

Sponsors: Naughton

Attachments: [DWSD Preliminary Rate Structure FY 2021 April 1 2020 Presentation](#)

- D. [20-0089](#) The Board of Water Commissioners for the City of Detroit Water and Sewerage Department **approves the proposed two-year operating budgets for Fiscal Years 2020-21 and 2021-22 for the Water Operating Fund in the amounts of \$121,788,400 and \$125,021,500, respectively, and for the Sewage Disposal Operating Fund in the amounts of \$356,455,200 and \$375,212,500, 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: [FY21 FY22 Budget Water and Sewer Operating Fund](#)

- E. [20-0106](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to approve **DWSD Contract 6002749 for Project WS-710 with Major Cement Co., for Water System Improvements for Various Streets in Detroit for a total amount not-to-exceed \$9,126,359.80 and a term of 2 years.** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Burgi

- F. [20-0107](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to approve **DWSD Contract 6002750 for Project WS-711 with Major Cement Co., for Water System Improvements for various streets in Detroit for a total amount not-to-exceed \$12,978,108.00 and a term of 2 years.** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Burgi

- G. [20-0108](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to approve **DWSD to utilize a State of Michigan MiDeal cooperative contract #071B7700090 with AIS Construction Equipment for as-needed construction equipment rental services through DWSD Contract 6002724 for a total amount not-to-exceed \$1,600,000 and a term of up to 2.75 years (includes two 1-year renewal options exercisable by the DWSD Director).** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Burgi

- H. [20-0109](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to approve **Amendment No. 1 for DWSD's portion of the City of Detroit Contract 2654324 for the Fleet and Fuel Management Program software through AssetWorks, LLC. This amendment will add \$20,000, for a new total contract not-to-exceed amount of \$770,000 and extend the term through September 30, 2020.** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Burgi

I. **Planning Calendar (17-0130**

Water and Sewer Rate Approval

9. **OTHER MATTERS**

10. **NEXT MEETING**

May 6, 2020

11. **CLOSED SESSION**

- A. [20-0102](#) Upon the request of Chief General Counsel Debra N. Pospiech, Esq., the Board of Water Commissioners votes to **approve a meeting with General Counsel in closed session pursuant to Section 8(h) of the Michigan Open Meetings Act to discuss a memorandum subject to attorney-client privilege.**

Sponsors: Pospiech

12. **OPEN SESSION**

NEW BUSINESS CONTINUED

- J. [20-0110](#) The Board of Water Commissioners for the City of Detroit Water and Sewerage Department authorizes the Director to **approve Contract 6002757 (CS-1925) with Itron, Inc. for the Water SaveSource Warranty Replacement Program - Openway Riva AMI Implementation, for a total contract not-to-exceed amount of \$13,500,000.00 and a term of twenty (20) years.** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Cavitt

13. **ADJOURNMENT**