



Detroit Water and Sewerage Department Meeting Agenda - Final

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Finance Committee

Wednesday, August 5, 2020

1:45 PM

United States (1): +1 206-462-5569 Meeting ID:
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United States (2): +1 929-432-4463 Meeting ID:
3159 87 6252

United States Toll-Free (1): +1 855-552-4463
Meeting ID: 3159 87 6252

Finance Committee Meeting

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF AGENDA

4. APPROVAL OF MINUTES

June 3, 2020

5. PUBLIC PARTICIPATION (3 minutes per speaker)

6. COMMUNICATIONS

A. [20-0191](#) Receipt of Correspondence

Sponsors: Burgi

Attachments: [BOWC Memo](#)

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

[Aug 2020 Exceptions to Competitive Solicitation](#)

7. UNFINISHED BUSINESS

None

8. NEW BUSINESS

A. [20-0190](#) May 2020 Finance Committee Review

Sponsors: Naughton

Attachments: [Finance Committee Presentation -May20.pdf](#)

- B. [20-0196](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve Purchase Order No. 3044431 to Secure Door, LLC for the replacement and installation of ten (10) overhead doors at two DWSD facilities for a total amount not-to-exceed \$351,204.** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Burgi

- C. [20-0198](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to approve **Amendment No. 2 to DWSD Contract No. 2909708 with Doxim Utilitec LLC to add \$2,000,000 in funding, for a total amended amount not-to-exceed \$7,554,146 and to extend the term for one year, through 9/30/21.** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Burgi

- D. [20-0200](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to approve **two DWSD contracts for grounds maintenance services for a term of 5 years each: Premier Group Associates LLC (6002995) not-to-exceed \$230,000 and RNA Facilities not-to-exceed \$75,000 (6002999).** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Burgi

Attachments: [Grounds Maint Bid Tab for BOWC Letter](#)

- E. [20-0199](#) The Board of Water Commissioners for the City of Detroit Water and Sewerage Department **approves the proposed reallocation of one Executive Management position and associated funds from the Chief Executive Officer to Field Service Operations Budget for Fiscal year 2020-21,** and also 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

- F. [20-0203](#) **Litigation Report**

Sponsors: Pospiech

Attachments: [FY2020 Litigation Report.pdf](#)

- G. 20-0206** The Board of Water Commissioners for the City of Detroit Water and Sewerage Department authorizes the Director to **enter into a Settlement Agreement with the Great Lakes Water Authority to settle two pending arbitrations between the parties regarding: (1) Reassignment of Water Mains from the Regional Water System to the Local Water System and (2) Removal of Leased Facilities in Detroit from Local Retail Customer Class;** and authorizes the Director and General Counsel to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Pospiech

H. Updated Planning Calendar (17-0130)

*June 2020 YTD Dashboard Review
External Auditor FY 2020 Planning Review
Treasury Update – Cash and Investments*

9. OTHER MATTERS

10. NEXT MEETING

September 2, 2020

11. ADJOURNMENT