



# Detroit Water and Sewerage Department Meeting Agenda - Final Finance Committee

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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

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## 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**