



Detroit Water and Sewerage Department Meeting Minutes - Final Finance Committee

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Tuesday, October 4, 2016

2:00 PM

5th Floor Board Room, Water Board Building

Finance Committee Meeting - Rescheduled from October 10, 2016

1. CALL TO ORDER

Chairperson Forte called the meeting to order at 2:00 p.m.

2. ROLL CALL

Present: 4 - Linda Forte, Michael Einheuser, Lane Coleman and Pamela Rodgers

3. APPROVAL OF AGENDA

Chairperson Forte requested approval of the agenda.

Item 7.2- Overtime Analysis was inadvertently omitted from the agenda and will be distributed accordingly. Item 7.4 - DWSD/GLWA MOU Discussions was removed from today's agenda a follow-up summary will be provided at the next meeting.

A motion was made by Commissioner Lane Coleman, seconded by Commissioner Michael Einheuser that the agenda be approved as amended. The motion carried by an unanimous vote.

4. APPROVAL OF MINUTES

Chairperson Forte requested approval of the minutes of September 20, 2016.

Item 16-0119 should reflect the contract cost of \$100,000.00.

A motion was made by Commissioner Michael Einheuser, seconded by Commissioner Lane Coleman that the minutes be approved as amended. The motion carried by an unanimous vote.

5. PUBLIC PARTICIPATION

There were none.

6. UNFINISHED BUSINESS

There were none.

7. NEW BUSINESS

1. DWSD Financial Summary

[16-0149](#)**DWSD Financial Summary 2+10 Forecast**

Sponsors: Hudson

Attachments: [Finance Committee 2 +10 Forecast 10.4.2016 - FC Version](#)

This Communication or Report was received and filed.

2. Overtime Analysis[16-0150](#)**Overtime Analysis**

Sponsors: Hudson

Attachments: [OT Analysis](#)

This Communication or Report was received and filed.

3. DWSD Cost Recovery

This segment was included in the Financial Summary 2+10 Forecast.

4. DWSD/GLWA MOU Discussions

This segment was removed from the agenda. An update will be provided at the next meeting.

5. PSC-Darryl Latimer[16-0145](#)

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **enter into Contract No. PS-1821 "Individual Personal Services Contract" with Darryl A. Latimer (Contractor), at a cost not to exceed \$112,000.00 for a duration of one (1) year**, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Office of the Director

A motion was made by Commissioner Lane Coleman, seconded by Commissioner Michael Einheuser that this Contract, Personal Services, be approved. The motion carried by an unanimous vote.

6. Bifurcation and Replacement of Contract 793A (Meter Operations)[16-0146](#)

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **enter into Contract No. PC-794 "To Provide Assistance with the Exchange, Maintenance and Repair of Meters**

and Meter Interface Units (MIUs) throughout the City of Detroit for Correcting Exceptions within the Automated Meter Reading System” with Lakeshore Global Corporation (Contractor), at a cost not to exceed \$1,600,000.00 for a duration of 456 calendar days, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Hudson

A motion was made by Commissioner Pamela Rodgers, seconded by Commissioner Michael Einheuser that this Contract be recommended for approval. The motion carried by an unanimous vote.

7. Emergency POs

[16-0151](#)

Emergency POs

Sponsors: Hudson

Attachments: [EMERGENCY POs FOR BOWC APPROVAL_9-2016](#)

This Communication or Report was received and filed.

8. NEXT MEETING

Tentative for November 10, 2016 at 1p.m.

9. OTHER MATTERS

Chairperson Forte inquired about the balance sheets. Mr. Hudson replied that this item would be presented at a future meeting.

10. ADJOURNMENT

Chairperson Forte requested a motion to adjourn.

A motion was made by Commissioner Lane Coleman, seconded by Commissioner Michael Einheuser that the meeting be adjourned. The motion carried unanimously.

There being no further business, the meeting adjourned at 3:20 p.m.