



Detroit Water and Sewerage Department Meeting Minutes - Final Finance Committee

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

Thursday, January 11, 2018

2:00 PM

5th Floor Board Room, Water Board Building

Rescheduled from January 3, 2018

1. CALL TO ORDER

Chair Forte called the meeting to order at 2:23 p.m.

2. ROLL CALL

Present: 3 - Linda Forte, Michael Einheuser and Lane Coleman

Absent: 1 - Pamela Rodgers

3. APPROVAL OF AGENDA

Chair Forte requested a motion to approve the agenda.

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

4. APPROVAL OF MINUTES

Chair Forte requested a motion to approve the minutes of December 6, 2017.

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

5. PUBLIC PARTICIPATION

There were none.

6. COMMUNICATIONS

There were none.

7. UNFINISHED BUSINESS

There were none.

8. NEW BUSINESS

[17-0184](#)

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **enter into Contract No. WS-702 "Repair and Replacement of Water Main Systems: Various Pipe Sizes at Various Locations throughout the City of Detroit" with Lakeshore Global Corporation (Contractor), at a cost not to exceed \$11,889,100.00 for a duration of 540 calendar days, with an option of 540-Calendar-Day Renewal** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Mobley and Field Services

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

[17-0185](#)

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **enter into Contract No. WS-704 "Water System Improvements: Various Streets throughout the City of Detroit" with Lakeshore Global Corporation (Contractor), at a cost not to exceed \$5,948,000.00 for a duration of 730 calendar days,** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Mobley and Field Services

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

[18-0001](#)**Finance November 2017 Review Presentation**

Sponsors: Naughton

Attachments: [November 2017 Review - Jan 2018 Rev1 \(18-0001\)](#)
[FY 2019 Budget Preliminary Overview \(18-0012\)](#)
[Finance Committee Planning Calendar \(17-0130\)](#)

Chair Forte asked about the following: 1) 2019 operating budget, 2) FY 2019 -2013 CIP, and the 3) External Audit Review of Audited Financial Statement FYE 6/30/2017. Thomas Naughton, CFO reported that finance reviewed the draft financial statements and had some reconciliation issues with the City. Plan to schedule the auditors for the February committee meeting; provided budget supplement to committee; anticipate budget approval for February's meeting; anticipate a month delay for the capital budget-due to existing commitments and new requests; streamlining capital projects for manageable, affordable and sustainable numbers; prioritize projects for a reasonable recommendation; and do not anticipate any effect on the timing of the rates approval.

Review of January and February 2018 calendar items at committee meeting.

[18-0009](#)

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to enter into **Contract No. CS-1874, “Public Relations and Communication Services” with Mort Crim Communications, Inc. (Consultant), at a cost not-to-exceed \$2,999,280.00 (including \$1,000,000.00 for media buys) for a duration of two (2) calendar years**, 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 General Counsel

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

9. OTHER MATTERS

There were none.

10. NEXT MEETING

February 7, 2018

11. ADJOURNMENT

Chair 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 by an unanimous vote.

There being no further business, the meeting adjourned at 3:44 p.m.