



Detroit Water and Sewerage Department Meeting Minutes - Final Finance Committee

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Wednesday, June 6, 2018

1:00 PM

5th Floor Board Room, Water Board Building

Finance Committee Meeting

1. CALL TO ORDER

Chair Forte called the meeting to order at 1:06 p.m.

2. ROLL CALL

Present: 4 - Linda Forte, Michael Einheuser, Jonathan Kinloch and Lane Coleman

3. APPROVAL OF AGENDA

Chair Forte requested approval of the agenda.

A motion was made by Commissioner Jonathan Kinloch, seconded by Commissioner Lane Coleman that the agenda be approved. The motion carried by a unanimous vote.

4. APPROVAL OF MINUTES

Chair Forte requested approval of the minutes of May 2, 2018.

A motion was made by Commissioner Jonathan Kinloch, seconded by Commissioner Lane Coleman that the agenda be approved. The motion carried by a unanimous vote.

5. PUBLIC PARTICIPATION

There was none.

6. COMMUNICATIONS

There was none.

7. UNFINISHED BUSINESS

There was none.

8. NEW BUSINESS

A. [18-0120](#) Finance Committee Presentation-June 2018

Sponsors: Naughton

Attachments: [Finance Committee Presentation -June 2018 Rev 2](#)

This Communication or Report was received and filed.

B. Finance Planning Calendar (17-0130)

Thomas Naughton, CFO reported that the planning calendar was on-target with the exception of the workforce review update.

C. [18-0119](#)

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director **to accept and utilize the Pilot Drinking Water Community Water Supply Grant Program grant assistance of \$1,000,000.00 from The Michigan Department of Environmental Quality (DEQ) for the implementation of DWSD's unplanned full lead service line replacement (FLSLR) program,**

Sponsors: Mobley

Attachments: [Unplanned LSL Grant Award Letter 04302018.#1](#)
[Unplanned LSL Grant Award Exhibit A 04302018.#2](#)
[2018 DW Pilot CWS Standard Grant Agreement Boilerplate .#3](#)
[DW Grant Resolution DRAFT with NG edits.#4](#)

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

D. [18-0101](#)

The Board of Water Commissioners for the City of Detroit Water and Sewerage Department authorizes **the sale of certain real property owned by the Detroit Water and Sewerage Department to LG Development at a purchase price of One Million Five Hundred and 00/100 Dollars (\$1,500,000.00),** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Pospiech

Attachments: [Press Release-Midtown Detroit, Inc.](#)

Susan Mosley, Midtown Detroit, Inc. and Jonathan Hartzell, Detroit Rising Development, Inc., were present to address any concerns of the Board.

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.

E. [18-0122](#)

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **award Bid No. RFBITB2018, "Provide Network Equipment for DWSD Parallel Network Project" and issue a Purchase Order to Groundwork LLC (Consultant), at a cost not to exceed**

\$608,220.12, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Naughton

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

F. [18-0123](#)

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **secure change order #2 for Contract no. 6000749 with MSC Industrial Supply Company for Maintenance, Repair, and Operations (MRO) Supplies for an increase amount of \$3,000,000 for a three (2) year period not to exceed the total contract amount of \$3,695,340.22** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Naughton

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

G. [18-0124](#)

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **secure a one-time purchase with Bell Equipment Company for Sewer Cleaning Tools for a total amount not to exceed \$108,830.00** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Naughton

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

H. [18-0128](#)

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department **approves the proposed schedule of Detroit Retail water and sewerage charges consistent with the FY 2018-19 revenue requirement and water and sewer system budgets approved by the Board of Water Commissioners on May 16, 2018** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Naughton

Attachments: [2019 Rate Card v2](#)

A motion was made by Commissioner Jonathan Kinloch, seconded by Commissioner Lane Coleman that this Resolution, BOWC be recommended for approval. The motion carried by a unanimous vote.

9. OTHER MATTERS

Mamata Burgi, Procurement Manager reported that the procurement group had solicited five contracts to bring before the Board for recommendation at its June 20th meeting and that this material was for their information.

10. NEXT MEETING

July 10, 2018 - Tentative

11. ADJOURNMENT

Chair Forte requested a motion to adjourn.

A motion was made by Commissioner Lane Coleman, seconded by Commissioner Jonathan Kinloch that the meeting be adjourned. The motion carried by a unanimous vote.

There being no further business, the meeting adjourned at 2:02 p.m.