



Detroit Water and Sewerage Department Meeting Minutes - Final Finance Committee

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Wednesday, October 3, 2018

1:00 PM

5th Floor Board Room, Water Board Building

Finance Committee

1. CALL TO ORDER

Chair Forte called the meeting to order at 1:04 p.m.

2. ROLL CALL

Present: 3 - Chairperson Linda Forte, Commissioner Michael Einheuser and Commissioner Jonathan Kinloch

Absent: 1 - Commissioner Lane Coleman

3. APPROVAL OF AGENDA

Chair Forte requested a motion to approve the agenda.

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

4. APPROVAL OF MINUTES

Chair Forte requested a motion to approved the minutes of September 5, 2018.

A motion was made by Commissioner Jonathan Kinloch, seconded by Commissioner Michael Einheuser that the minutes be approved. The motion carried by a unanimous vote.

5. PUBLIC PARTICIPATION

There was none.

6. COMMUNICATIONS

A. [18-0230](#) Small Purchases - No Competitive Bid

Sponsors: Bonkosky

Attachments: [Small Purchases Letter](#)
[2018.10.01 Small PO Report.pdf](#)

A motion was made by Commissioner Jonathan Kinloch, seconded by

Commissioner Michael Einheuser that this Communication or Report be received and filed. The motion carried by a unanimous vote.

7. UNFINISHED BUSINESS

A. [18-0207](#) Banking and Investments Policies

Sponsors: Pospiech

Attachments: [Banking Policies](#)

A motion was made by Commissioner Jonathan Kinloch, seconded by Commissioner Michael Einheuser that this Communication or Report be removed from tabled. The motion carried by a unanimous vote.

A motion was made by Commissioner Einheuser, seconded by Commissioner Kinloch that is Communication or Report be recommended to the full Board for discussion. The motion carried by a unanimous vote.

B. [18-0208](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **grant an increase of \$4,925,000.00 in contract price and an extension of three (3) years with two (2) one year renewal options for Contract No. CS-1804 “Technology Services” with Diversified Data Processing and Consulting, Inc. dba DivDat (Consultant),** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Rainey

Attachments: [Financial Business Case.pdf](#)
[IT BOWC 20180905 DivDat](#)

A motion was made by Commissioner Michael Einheuser, seconded by Commissioner Jonathan Kinloch that this Contract be removed from tabled. The motion carried by a unanimous vote.

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

8. NEW BUSINESS

A. [18-0227](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to enter into **Contract # 6001661 with Santoro Inc., to furnish parts, repairs, and refurbishment services for DWSD owned dump trucks, vans, utility bodies, construction equipment and machines for a period of one-year, with one, one-year renewal option**

at a total cost not to exceed \$600,000.00 (\$300,000.00 per year) and authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Mobley and Rice

A motion was made by Commissioner Michael Einheuser, seconded by Commissioner Jonathan Kinloch that this Procurement, Goods be recommended for approval. The motion carried by a unanimous vote.

B. [18-0232](#)

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to enter into **Contract # 6001673 with Metro Airport Truck, to furnish parts and services for DWSD owned Cummins Engine powered trucks and related equipment for a period of two-years, at a cost not to exceed \$200,000.00 (\$100,000.00 per year)** and authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Rice and Mobley

A motion was made by Commissioner Jonathan Kinloch, seconded by Commissioner Michael Einheuser that this Procurement, Goods and Services be recommended for approval. The motion carried by a unanimous vote.

C. [18-0233](#)

Finance Committee Review

Sponsors: Naughton

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

A motion was made by Commissioner Michael Einheuser, seconded by Commissioner Jonathan Kinloch that this Communication or Report be received and filed. The motion carried by a unanimous vote.

D. Finance Committee Calendar (17-0130)

E. Fiscal Year 2018 Audit Discussion

This matter was discussed under Item No. 18-0233, the finance committee review.

9. OTHER MATTERS

[18-0236](#)

Sponsors: Financial Services

Attachments: [18-0236 Memo](#)
[18-0236 Exceptions to Competitive Solicitation List](#)

This Communication or Report was received and filed.

10. NEXT MEETING

November 7, 2018

11. ADJOURNMENT

Chair Forte requested a motion to adjourn.

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

There being no further business, the meeting adjourned at 2:13 p.m.