



Detroit Water and Sewerage Department Meeting Minutes - Final Finance Committee

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Wednesday, February 5, 2020

1:30 PM

5th Floor Board Room, Water Board Building

Finance Committee Meeting

1. CALL TO ORDER

Commissioner Einheuser called the meeting to order at 1:34 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

Commissioner Einheuser requested approval of the agenda.

Item 20-2029 Amendment No. 2 with Veolia Water Northe America was pulled from the agenda.

A motion was made by Commissioner Jonathan Kinloch, seconded by Chairperson Linda Forte that the agenda be approved as amended. The motion carried by a unanimous vote.

4. APPROVAL OF MINUTES

Commissioner Einheuser requested approval of the minutes of January 7, 2020.

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

5. PUBLIC PARTICIPATION

There was none.

6. COMMUNICATIONS

A. [20-0043](#) Receipt of Correspondence

Sponsors: Burgi

Attachments: [January 2020 BOWC - Procurement Reports Memo](#)
[January 2020 - Contracts and Purchase Orders \\$5,000 - \\$25,000](#)
[January 2020 - Exceptions to Competitive Solicitation](#)

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

B. [20-0044](#) Receipt of Correspondence

Sponsors: Pospiech

Attachments: [Damage Claims Process](#)

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

7. UNFINISHED BUSINESS

There was none.

8. NEW BUSINESS

A. [20-0026](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to approve **DWSD Amendment No. 2 to a contract with T & N Services for repair clamps; the amendment adds \$240,000 in funding for a total amended contract not-to-exceed amount of \$817,247, and extends the term for an additional 6 months and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.**

Sponsors: Burgi

A motion was made by Chairperson Linda Forte, seconded by Commissioner Jonathan Kinloch that this Contract Amendment be recommended for approval. The motion carried by a unanimous vote.

B. [20-0028](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve DWSD Amendment No. 1 to a contract with Motor City Pipe & Supply Company for critical gate box parts; the amendment adds \$64,000 in funding for a total amended contract not-to-exceed amount of \$233,048.05, and extends the term for an additional 6 months. The BOWC also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.**

Sponsors: Burgi

A motion was made by Commissioner Jonathan Kinloch, seconded by

Chairperson Linda Forte that this Contract Amendment be . The motion carried by a unanimous vote.

C. [20-0029](#)

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to approve **DWSD Amendment No. 2 for Contract No. 6001298 to add \$1,921,875.00 in funding, for a total amended contract not-to-exceed amount of \$5,513,709.39 and to extend the contract term for an additional 3.25 years for Field Services and Meter Operations Project Management Office with Veolia Water North America, LLC**, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Burgi

D. [20-0030](#)

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to approve **DWSD Amendment No. 1 to Contract No. 6002159, with Groundwork0, LLC for the Parallel Network Project, to add \$250,000 in funding and a total amended contract not-to-exceed amount of \$500,000 and extend the contract term by 1 year**. The BOWC also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Burgi

A motion was made by Chairperson Linda Forte, seconded by Commissioner Jonathan Kinloch that this Contract Amendment be recommended for approval. The motion carried by a unanimous vote.

E. [20-0032](#)

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director **to utilize a MiDeal cooperative contract with Verizon Wireless for Automatic Vehicle Location hardware devices, software and monthly services for Fleet vehicles, for a total contract amount not-to-exceed \$256,110 and a term of 3.75 years**. The BOWC also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Burgi

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

F. [20-0038](#)

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department **recommends adoption of the “Resolution Relating To Issuance By The Great Lakes Water Authority Of Water Supply System Revenue Bonds For The Benefit Of The Detroit Local Water Supply System,”** and

also authorizes the Chief Financial Officer and the Director to take such other action as may be necessary to accomplish the intent of this vote. The resolution also contains language necessary to permit DWSD to use bond proceeds to reimburse itself for capital expenses incurred up to 60 days prior to the adoption of the resolution.

Sponsors: Naughton

Attachments: [FINAL Resolution- FY2021/2022 Water Bonds\(35183914_2\)](#)

A motion was made by Commissioner Jonathan Kinloch, seconded by Chairperson Linda Forte that this Resolution, Finance be recommended for approval. The motion carried by a unanimous vote.

G. [20-0039](#)

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to enter into **Lease Agreement LA-20-12520, “Lease of Property” with Pewabic Society, Inc. for a duration of five (5) years, beginning February 1, 2020** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Financial Services

Attachments: [Pewabic Lease Amendment \(01-29-2020\)](#)
[Pewabic Society Presentation](#)

Heather Simmit, Finance Director of Pewabic Pottery was present to address any questions or concerns.

A motion was made by Chairperson Linda Forte, seconded by Commissioner Jonathan Kinloch that this Contract, Lease Agreements be recommended for approval. The motion carried by a unanimous vote.

H [20-0045](#)

The Board of Water Commissioners for the City of Detroit Water and Sewerage Department **authorizes the Director to enter into a Class Action Settlement Agreement between DWSD and a Class of Plaintiffs to be certified consisting of persons or entities who or which have paid or incurred the PFL Charges during the permitted time periods preceding the filing of the class action and/or at any time during the pendency of the above-captioned matter through June 30, 2020;** and authorizes the Director and General Counsel to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Pospiech

A motion was made by Commissioner Jonathan Kinloch, seconded by Chairperson Linda Forte that this Case Settlement, Other be recommended for approval. The motion carried by a unanimous vote.

I. [20-0037](#)

Finance Committee Review

Sponsors: Naughton

Attachments: [Finance Committee Presentation -Feb20](#)

This Communication or Report was received and filed.

J. Planning Calendar (17-0130)

March agenda: Fiscal Year 2021 Operating Budget

9. OTHER MATTERS

[20-0091](#)

Press Release

Sponsors: Office of the Director

Attachments: [PressRelease-DWSD new Chief Operating Officer](#)

10. NEXT MEETING

March 4, 2020

11. ADJOURNMENT

Commissioner Einheuser requested a motion to adjourn.

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

There being no further business, the meeting adjourned at 2:39 p.m.