



Detroit Water and Sewerage Department Meeting Minutes - Final Finance Committee

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Wednesday, August 5, 2020

1:45 PM

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Meeting ID: 3159 87 6252

Finance Committee Meeting

1. CALL TO ORDER

Chairperson Forte called the meeting to order at 3:04 p.m.

2. ROLL CALL

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

3. APPROVAL OF AGENDA

Chairperson Forte requested approval of 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

Chairperson Forte requested approval of the minutes of June 3, 2020.

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

5. PUBLIC PARTICIPATION (3 minutes per speaker)

There was none.

6. COMMUNICATIONS

A. [20-0191](#) Receipt of Correspondence

Sponsors: Burgi

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

A motion was made by Commissioner Jonathan Kinloch, seconded by Commissioner Lane Coleman 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. [20-0190](#) May 2020 Finance Committee Review

Sponsors: Naughton

Attachments: [Finance Committee Presentation -May20.pdf](#)

This Communication or Report was received and filed.

B. [20-0196](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve Purchase Order No. 3044431 to Secure Door, LLC for the replacement and installation of ten (10) overhead doors at two DWSD facilities for a total amount not-to-exceed \$351,204.**
This 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 Lane Coleman, seconded by Commissioner Jonathan Kinloch that this Contract be recommended for approval. The motion carried by a unanimous vote.

C. [20-0198](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to approve **Amendment No. 2 to DWSD Contract No. 2909708 with Doxim Utilitec LLC to add \$2,000,000 in funding, for a total amended amount not-to-exceed \$7,554,146 and to extend the term for one year, through 9/30/21.** This 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 Commissioner Lane Coleman that this Contract Amendment be recommended for approval. The motion carried by a unanimous vote.

- D. [20-0200](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to approve **two DWSD contracts for grounds maintenance services for a term of 5 years each: Premier Group Associates LLC (6002995) not-to-exceed \$230,000 and RNA Facilities not-to-exceed \$75,000 (6002999).** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.
- Sponsors:** Burgi
- Attachments:** [Grounds Maint Bid Tab for BOWC Letter](#)
- 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.
- E. [20-0199](#) The Board of Water Commissioners for the City of Detroit Water and Sewerage Department **approves the proposed reallocation of one Executive Management position and associated funds from the Chief Executive Officer to Field Service Operations Budget for Fiscal year 2020-21,** and also authorizes the Director and Chief Financial Officer 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. [20-0203](#) **Litigation Report**
- Sponsors:** Pospiech
- Attachments:** [FY2020 Litigation Report.pdf](#)
- This Communication or Report was received and filed.**
- G. [20-0206](#) The Board of Water Commissioners for the City of Detroit Water and Sewerage Department authorizes the Director to **enter into a Settlement Agreement with the Great Lakes Water Authority to settle two pending arbitrations between the parties regarding: (1) Reassignment of Water Mains from the Regional Water System to the Local Water System and (2) Removal of Leased Facilities in Detroit from Local Retail Customer Class;** 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
- The item was referred to the BOWC without recommendation.**

H. Updated Planning Calendar (17-0130)

June 2020 YTD Dashboard Review
External Auditor FY 2020 Planning Review
Treasury Update – Cash and Investments

9. OTHER MATTERS

There were none.

10. NEXT MEETING

September 2, 2020

11. 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 by a unanimous vote.

There being no further business, the meeting adjourned at 3:40 p.m.