



Detroit Water and Sewerage Department Meeting Agenda - Final

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

Finance Committee

Wednesday, February 7, 2024

1:00 PM

To attend by phone call one of these numbers:

+1 301 715 8592, +1 312 626 6799, +1 267 831

0333

Use Meeting ID: 815 7263 5118

Use Passcode: 482262021

To attend online:

<https://cityofdetroit.zoom.us/j/81572635118>

Use Passcode: 482262021

Finance Committee Meeting will be held virtually

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF AGENDA

4. APPROVAL OF MINUTES

December 6, 2023

5. PUBLIC PARTICIPATION (3 minutes per speaker)

6. COMMUNICATIONS

A. [2024-1](#) Receipt of Correspondence

Sponsors: Welch

Attachments: [BOWC Memo](#)

[Contracts & Purchase Orders \\$5,000 - \\$25,000 January 2024](#)

[BOWC Dec ECS Report Approved by Director Brown Reported in Jan 2024](#)

[Contracts and Purchase Orders \\$5,000-\\$25,000 February 2024](#)

[BOWC Jan ECS Report Approved by Director Brown Reported in Feb 2024](#)

7. UNFINISHED BUSINESS

None

8. NEW BUSINESS

- A. [2024-11](#) **Plante Moran’s External Auditors Report and Presentation**
- Sponsors:** Rahman
- Attachments:** [DWSD - Finance Committee Presentation - FYE 2023 Audit](#)
[32883 City of Detroit - Water & Sewage Department 0623 Memo to Board Final](#)
[32883 City of Detroit - Water & Sewage Department 0623 FS Final](#)
- B. [2024-12](#) **Finance Review - October and November 2023**
- Sponsors:** Rahman
- Attachments:** [Finance Presentation 2/7/2024 Meeting \(Oct & Nov\) Results\) v 2024.01.08](#)
- C. [2024-17](#) **Preliminary Proposed FY 2025 Operation Budget**
- Sponsors:** Rahman
- Attachments:** [Finance Presentation Preliminary Proposed FY 25 Operating Budget 2/7/2023](#)
- D. [2024-2](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to approve **DWSD Contract 6005815 with DLZ Michigan, Inc. for GPS Support Services, for a total contract amount not-to-exceed \$1,377,277.00 and a term of three years.** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.
- Sponsors:** Welch
- E. [2024-3](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve DWSD Contract No. 6005983 with ETNA Supply Company for Brass Curb Stops of various sizes, for a new contract amount not-to-exceed \$175,517.50 and a term of one year.** The BOWC also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.
- Sponsors:** Welch
- Attachments:** [Bid Tab ETNA Brass Curb Stop 12.18.23 Final](#)
- F. [2024-4](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve DWSD Contract 6005922 with Major Contracting Group for Oakman Boulevard Sewer Improvements, for a total contract amount not-to-exceed \$1,534,510.50 and a term of one year.** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.
- Sponsors:** Welch

- G.** [2024-5](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve DWSD Contract No. 6005996 with Kobus, Inc. to provide pipe pulling cables to support Lead Service Line Equipment, for a total contract amount not-to-exceed \$108,000.00 and a term of two (2) years ending 2/28/2026.** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.
- Sponsors:** Welch
- H.** [2024-6](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve DWSD Contract 6005989, a piggyback off City of Detroit Contract 6005724, to provide DWSD branded products with Corporate Specialties, LLC for a term of two (2) years and ten (10) months and a total contract not-to-exceed amount of \$175,000.00.** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.
- Sponsors:** Welch
- I.** [2024-8](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve DWSD Contract No. 6006005 for Seal Plate Assemblies of various sizes, with Ferguson Waterworks for a new contract amount not-to-exceed \$125,605.00 and a term of two years.** The BOWC also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.
- Sponsors:** Welch
- Attachments:** [Bid Tab Ferguson seal plate assemblies 1.5.24sj 1.8 mm](#)
- J.** [2024-9](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve Amendment No. 1 to DWSD Contract 6003423 with OW Investors, LLC dba MARS Company for the software licenses, maintenance and support services for DWSD's Meter Test Benches by adding \$195,000.00 in funding for a total amended not-to-exceed amount of \$574,524.00 and extending the term by 1 year for a new term ending 2/28/25.** The BOWC also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.
- Sponsors:** Welch
- K.** [2024-16](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve DWSD Contract No. 6006039 to piggyback the City of Detroit Contract 6004020 with Hage Automotive, LLC to design, build, operate and maintain electric vehicle (EV) charging stations for a total contract amount not-to-exceed \$600,000.00 and a term of (3) three years.** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.
- Sponsors:** Welch

- L. [2024-18](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve Amendment #1 for DWSD Contract 6004518 with EJ USA Inc, to provide gate valve parts, by adding 8 months, for a new term expiry date through 2/28/25, and additional funding of \$240,697.00, for an amended total contract not-to-exceed amount of \$655,219.32.** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Welch

- M. [2024-20](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve DWSD Contract 6006040 for fire hydrants conversion and breakable parts with EJ USA, Inc. (formally known as East Jordan) for a total contract amount not-to-exceed \$4,867,428.45 and a term of 2 years.** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Welch

- N. [2024-21](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve Amendment No. 3 to Contract 6003430 with AIS Construction Equipment Corporation, for John Deere Equipment parts, preventative maintenance, and repair services, by adding funds in the amount of \$90,000.00, for a new total amended contract amount of \$356,740.09. No change to contract term, scope of work, or terms and conditions.** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Welch

9. **Planning Calendar (17-0024)**

10. **OTHER MATTERS**

11. **NEXT MEETING**

March 6, 2024

12. **ADJOURNMENT**

How to Make a Request for Public Comment

You may provide your public comment via Zoom link:

<http://cityofdetroit.zoom.us/j/81572635118>

During the public comment section for each committee meeting, raise your hand using the Zoom hand icon on your desktop or mobile device, or if calling into the meeting by phone, press *9 to raise your hand (press *6 to unmute when called upon)

We respectfully request that you maximize your three minutes by sharing all your comments/questions at one time. You will only be called upon once for public comment during the same committee meeting, full board meeting, or hearing.

Once the Chair closes public comment, there will be no other public comments accepted and all the attendees will remain muted for the duration of the meeting