



Detroit Water and Sewerage Department Meeting Agenda - Final

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

Finance Committee

Wednesday, September 2, 2020

1:00 PM

United States Toll-Free: +1 855-552-4463

United States (1): +1 206-462-5569

Meeting ID: 7740 29 9622

Finance Committee Meeting

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF AGENDA

4. APPROVAL OF MINUTES

August 5, 2020

5. PUBLIC PARTICIPATION (3 minutes per speaker)

6. COMMUNICATIONS

A. [20-0212](#) Receipt of Correspondence

Sponsors: Burgi

Attachments: [BOWC Memo](#)

[BOWC Contracts & Purchase Orders \\$5,000-\\$25,000 September 2020](#)

7. UNFINISHED BUSINESS

None

8. NEW BUSINESS

A. [20-0219](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve DWSD Contract 6002993 (CS-1939) with AssetWorks LLC for fleet and fuel management software for a total not-to-exceed amount of \$143,511.46 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: Burgi

- B.** [20-0220](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to approve **DWSD Contract No. 6002926 (CS-1942) with Data Consulting Group to oversee various IT efforts establishing CityWorks as DWSD's new Computerized Maintenance Management System and integration of the various external business systems at a cost not to exceed \$686,000 for the term of two (2) years.** This also authorizes, the Director to take such other action as may be necessary to accomplish the intent of this vote.
- Sponsors:** Burgi
- C.** [20-0221](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to approve **two DWSD contracts for janitorial services for a term of 5 years each: GDI Services (6002916) not-to-exceed \$3,832,367.89 and RNA Facilities Management (6003047) not-to-exceed \$605,590.85.** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.
- Sponsors:** Burgi
- Attachments:** [Janitorial Services - Bid Tab Final](#)
- D.** [20-0222](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to approve **DWSD Contract 6002988 for Project DWS-916 with Inland Waters Pollution Control, Inc., for Sewer Improvements at Piety Hill, Virginia Park, New Center Commons, Brewster Homes & Brewster Douglass (High Priority Neighborhoods) for a total amount not-to-exceed \$4,732,016.74 and a term of 1 year.** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.
- Sponsors:** Burgi
- E.** [20-0223](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to approve **DWSD Contract 6002986 for Project WS-715 with Lakeshore Global Corporation, for Water Improvements for McNichols Evergreen, Miller Grove, Minock Park, Riverdale, Rosedale Park for a total amount not-to-exceed \$9,682,978.08 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:** Burgi

- F. [20-0224](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to approve **DWSD Contract 6002987 for Project WS-718 with Lakeshore Global Corporation, for Water Improvements for New Center Commons & Virginia Park for a total amount not-to-exceed \$4,290,000.00 and a term of 1 year.** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Burgi

G. **Planning Calendar**

*June 2020 YTD Dashboard Review
External Auditor FY 2020 Planning Review
Treasury Update – Cash and Investments
Finance Department Strategic Initiatives for FY 2021*

9. **OTHER MATTERS**

10. **NEXT MEETING**

October 7, 2020

11. **ADJOURNMENT**

If any member of the public would like to speak during public comment, they must email dwsd-publicaffairs@detroitmi.gov prior to 1:00 p.m. with their name, the phone number they will be using to call in, and a brief description of comments. Your phone number will not be revealed to anyone else dialing into the meeting. OR

If you do not want to leave your phone number, you may email your comments to dwsd-publicaffairs@detroitmi.gov prior to 1:00 p.m. and your comments will be read into the record at the Board meeting during public comment.