



Detroit Water and Sewerage Department Meeting Minutes - Final Finance Committee

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

Wednesday, September 7, 2022

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

To attend In Person:
735 Randolph, Detroit, MI 48226, 5th Floor Boardroom

1. CALL TO ORDER

Chairperson Forte called the meeting to order at 1:00 p.m.

2. ROLL CALL

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

The Chair called for recess at 1:03 p.m.

The Chair returned from recess at 1:05 p.m.

3. APPROVAL OF AGENDA

Chairperson Forte requested approval of the agenda.

A motion was made by Commissioner Lane Coleman, 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 August 3, 2022.

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. [22-0913](#) Receipt of Correspondence

Sponsors: Welch

Attachments: [BOWC Memo](#)
[Contracts & Purchase Orders \\$5,000-\\$25,000 September 2022](#)
[BOWC August ECS Report Approved by Director Brown in September 2022](#)

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

Procurement Policy

8. NEW BUSINESS

A. [22-0914](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve Amendment No. 1 for DWSD Contract 6003895 for Patch Material, Bituminous: CP-5, delivered in minimum of 40 Ton Truckloads with Ajax Paving Industries Inc. requesting to add \$48,000, for a new total amended contract amount not-to-exceed \$194,900, expiration date remains 10/31/22.** The BOWC also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Welch

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

B. [22-0916](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve Amendment No. 1 for DWSD Contract 6002156 for Backfill Sand, delivered in minimum of 40 Ton Truckloads with Ellsworth Industries Inc. requesting to add \$85,564, for a new total amended contract amount not-to-exceed \$371,644, expiration date remains 6/9/23.** The BOWC also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Welch

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.

- C. [22-0917](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to approve **Amendment No. 3 to DWSD Contract No. 6001202 (LS-1798) with The Allen Law Group, P.C. to add \$150,000 in funding, for a total amended contract not-to-exceed the amount of \$720,000 to continue providing Legal Services related to Collections, Bankruptcy, and other General Labor Matters for DWSD.** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Welch

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

- D. [22-0918](#) **Cash and Investment Report**

Attachments: [Cash and Investment Report - DWSD 6-30-22](#)

Presenter: Brian Quinn, Senior Managing Consultant
Pfm Asset Management

This Communication or Report was received and filed.

- E. **Planning Calendar (17-0130)**

External Auditor FY 2022 Audit Planning Review
Tim St. Andrews provided an oral update

June 30, 2022 YTD Cash and Investment Treasury Review

9. **OTHER MATTERS**

There were none.

10. **NEXT MEETING**

October 5, 2022

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 unanimously.

There being no further business, the meeting adjourned at 1:47 p.m.

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.