



Detroit Water and Sewerage Department Meeting Agenda - Final

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

Finance Committee

Wednesday, March 1, 2023

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

2. ROLL CALL

3. APPROVAL OF AGENDA

4. APPROVAL OF MINUTES

February 1, 2023

5. PUBLIC PARTICIPATION (3 minutes per speaker)

6. COMMUNICATIONS

A. [2023-59](#) Receipt of Correspondence

Sponsors: Welch

Attachments: [BOWC Memo](#)

[Contracts & Purchase Orders \\$5,000 - \\$25,000 March 2023](#)

[BOWC March 2023 ECS Report Approved by Director Brown February 2023](#)

7. UNFINISHED BUSINESS

Procurement Policy Session 2 - TBD

8. NEW BUSINESS

- A. [2023-48](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve DWSD Contract 6005122 with Melmac Co., Inc., d/b/a Motor City Pipe & Supply Co., for various sizes of ductile iron reducers, for a new contract amount not-to-exceed \$129,157.00 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:* [Ductile Iron Reducer Bid Tab](#)
- B. [2023-49](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve DWSD Contracts 6005110 with Ferguson Water Works and 605111 with T & N Services Inc.; for the as-needed purchase of various sized ductile pipe for a combined total contract amount not-to-exceed \$1,814,078.30 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:* [Ductile Pipe Bid Tab](#)
- C. [2023-50](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve DWSD PO 363787 with Melmac Co., Inc., d/b/a Motor City Pipe & Supply Co., for ductile iron flange fittings screw type 3” x 40” for a one-time purchase in the amount of \$123,750.** The BOWC also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.
- Sponsors:* Welch
- D. [2023-51](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve a total of (4) DWSD Contracts: 6005123, 6005124, 6005125 and 6005126, with Feldman Ford, LLC for a total of 26 vehicles - (15) 2024 Ford Transit 350 AWD Cargo Vans and (11) 2024 Ford F350 4X4 Pickup Trucks with standard cab and 8’ inch bed, for a total not-to-exceed amount of \$1,747,844.00.** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.
- Sponsors:* Welch
- E. [2023-53](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve DWSD Single Source Contract 6005098 with Michigan CAT, a division of MacAllister Machinery Co., Inc., for the purchase of parts and preventative maintenance and repair services of Michigan CAT generators for all DWSD locations with a total contract amount not-to-exceed \$120,000 and a term of 3 years and 7 months.** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.
- Sponsors:* Welch

- F. [2023-56](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to approve **DWSD Contract 6005120 for Project CS-1947 with M.E. Simpson, Inc. for Water Main Condition Assessment services with a total contract amount not-to-exceed \$400,000 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. [2023-57](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve DWSD Contract 6005112 with F&G Freight LLC, for DuPont water pitchers and filters in the not-to-exceed amount of \$374,340 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:** [Water Pictures and Filters Bid Tab](#)
- H. [2023-58](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to approve **Amendment 1 to DWSD Contract 6005031 with Major Contracting Group, Inc. for Project WS-736 to add \$450,000 due to a clerical error for a total amended contract amount of \$7,834,250 for a backup/secondary Emergency Water Main Repair Services contract.** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.
- Sponsors:** Welch
- I. [2023-63](#) **SRF Project Plan**
- Sponsors:** Smalley and Wallick
- Attachments:** [DWSD FY2024 CWSRF Projects](#)
- J. [2023-64](#) **December 2022 YTD Financial Review**
- Sponsors:** Rahman
- Attachments:** [Finance Presentation March 1 2023 Meeting \(December Results\) v 2023.02.21](#)
- K. [2023-65](#) The Board of Water Commissioners for the City of Detroit Water and Sewerage Department **approves the proposed two-year operating budgets for Fiscal Years 2023-24 and 2024-25 for the Water Operating Fund in the amounts of \$136,670,200 and \$141,989,000, respectively, and for the Sewage Disposal Operating Fund in the amounts of \$344,815,500 and \$356,954,400, respectively;** and further authorizes the Director and Chief Financial Officer to take such other action as may be necessary to accomplish the intent of this vote.
- Sponsors:** Rahman
- Attachments:** [Finance Committee Presentation Proposed FY 24 Operating Budget 3.1.2023](#)

L. Planning Calendar (17-0024)

*December 2022 YTD Financial Review
Committee Approval of Proposed FY2024 Operating Budget
Preliminary Water and Sewer Rate Review*

9. OTHER MATTERS**10. NEXT MEETING**

April 5, 2023

11. 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.