



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 4, 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

August 7, 2024

5. PUBLIC PARTICIPATION (3 minutes per speaker)

6. COMMUNICATIONS

A. [2024-169](#) Receipt of Correspondence

Sponsors: Welch

Attachments: [BOWC Memo](#)

[Purchases Awarded Through Single Response September 2024](#)

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

[BOWC August ECS Report Approved by Director Brown Reported in September](#)

B. [2024-183](#) Receipt of Correspondence

Sponsors: Welch

Attachments: [Correction to Item No. 2024-126 Itron 2856616](#)

7. UNFINISHED BUSINESS

None

8. NEW BUSINESS**A. [2024-186](#) June 30, 2024 YTD Cash and Investment Treasury Review**

Sponsors: Financial Services

Attachments: [DWSD Investment Review](#)

B. [2024-177](#) External Auditor Review

Sponsors: Financial Services

Attachments: [DWSD TCWG - Planned Scope and Timing Letter](#)

C. [2024-170](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve DWSD Contract No. 6005838 with Mission Ford of Dearborn, for Ford parts, repairs and maintenance services, for a total contract amount not-to-exceed \$1,000,000.00 and a term of 5 years. This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.**

Sponsors: Welch

D. [2024-171](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve DWSD Contracts No. 6006566 with ETNA Supply Company and Contract No. 6006565 with Ferguson Waterworks; for the purchase of as-needed Gate Box Parts of various sizes, for a combined total contract amount not-to-exceed \$288,177.00 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: [updated gate box bid tab](#)

E. [2024-172](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve DWSD Contract 6006577 with AECOM Great Lakes, Inc.; for Professional Engineering Services, to support the Capital Improvement Planning Program (Project CS-1987); for a total contract amount not-to-exceed \$11,564,000.00 and a term of 3 years. This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.**

Sponsors: Welch

- F. [2024-173](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve DWSD Contracts No. 6006571 with Core & Main and Contract No. 6006572 with Ferguson Waterworks; for the as-needed purchase of Repair Clamps of various sizes for a combined total contract amount not-to-exceed \$283,099.50 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 repair clamps 6006571 6006572](#)

- G. [2024-174](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve DWSD Contract No. 6006578 with Edward C Levy Detroit Group dba Edw. C. Levy Co., for Aggregate Slag, for a total contract not-to-exceed amount of \$121,732.00 and a term of two years.** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Welch

- H. [2024-175](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve Amendment No. 2 for DWSD Contract No. 6003012 (fka 6002757) with Itron, Inc. for the Water SaveSource Warranty Replacement Program - Open Way Riva AMI Implementation, by adding \$522,500.00 in funding, for a total amended contract amount not-to-exceed \$18,762,500.00. No changes to scope of work or the terms and conditions of this contract.** 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)**

*External Auditor FY 2024 Audit Planning Review
June 30, 2024 YTD Cash and Investment Treasury Review*

10. **OTHER MATTERS**

11. **NEXT MEETING**

October 2, 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