



Detroit Water and Sewerage Department Meeting Agenda - Final

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

Finance Committee

Wednesday, November 6, 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

October 2, 2024

5. PUBLIC PARTICIPATION (2 minutes per speaker)

6. COMMUNICATIONS

A. [2024-216](#) Receipt of Correspondence

Sponsors: Welch

Attachments: [BOWC Memo](#)

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

[BOWC ECS & Small Purchases Approved by Director Brown in October Report](#)

7. UNFINISHED BUSINESS

None

8. NEW BUSINESS

- A. [2024-217](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve Purchase Order 3079434 with AIS Construction Equipment Corporation to provide six John Deere 35G mini excavators with trailers and attachments, for a total purchase amount not-to-exceed \$900,000.00.** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.
- Sponsors:* Welch
- B. [2024-218](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve Purchase Order 3078749 with Interstate Trucksource, Inc., for the purchase of (4) Five-Yard Dump Trucks with custom debris body, for a total purchase amount not-to-exceed \$653,700.84** and authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.
- Sponsors:* Welch
- C. [2024-219](#) 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 6004286, with Detroit Grounds Crew LLC, for Tree Trimming/Shrub Removal Services; by adding \$25,000.00, for an amended total contract amount not-to-exceed \$245,000.00. No change to the 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
- D. [2024-220](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve Contract 6006725 with AIS Construction Equipment Corporation, for as-needed John Deere Equipment repair services, parts and preventative maintenance, for a total contract amount not-to-exceed \$750,000.00 and a term of five (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
- E. [2024-221](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve DWSD Contract 6006738 (Project DWS-969), with LGC Global, Inc., for Inspection, Rehabilitation & Replacement of Sewers Within the West Jefferson Avenue Neighborhood, for a total contract amount not-to-exceed \$17,865,948.00 and a term of 546 calendar days.** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.
- Sponsors:* Welch

- F. [2024-222](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve DWSD Contract 6006750 (WS-743), with LGC Global, Inc. for as-needed Water Main Replacements throughout various locations within the City of Detroit, for a total contract amount not-to-exceed \$14,225,378.55 and a 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:* Welch
- G. [2024-223](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve DWSD Contract 6006752 with Santoro, Inc., to provide as-needed Collision and Repair Services for Heavy-Duty Trucks, Tractors and Trailers, for a total contract amount not-to-exceed \$500,000.00 and a term of (5) five 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. [2024-224](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve DWSD Contract 6006767 with Inner-Tite Corp., to provide curb stop box locks, for a total contract amount not-to-exceed \$200,000.00 and a 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:* Welch
- I. [2024-225](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve DWSD Contract 6006769 with Johnson Controls Inc., for As Needed HVAC Replacement and Repair Services, for a total contract amount not-to-exceed \$1,000,000.00 and a 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:* Welch
- J. [2024-226](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve DWSD Contract 6006772 with MacAllister Machinery Co. dba Michigan CAT; utilizing the MiDeal Contract # 240000000165, for the rental of as-needed Michigan Caterpillar Construction Equipment, for a total contract amount not-to-exceed \$500,000.00 and a term of (4) four years (1) one month and (27) twenty-seven days.** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.
- Sponsors:* Welch

- K. [2024-227](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve DWSD Contract 6006782 with Secure Door LLC; to provide Pedestrian Door Maintenance and Repair Services, for a total contract amount not-to-exceed amount of \$625,000.00 and a term of five (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
- L. [2024-228](#) 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 6003967, with LGC Global, Inc., for Water Main Repairs (WS-719); by adding funding in the amount of \$750,000.00, for a new amended contract amount not-to-exceed \$29,398,620.00 and extending the term by 60 days for a new term expiring 1/29/2025. No changes to scope of work, or contract 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
- M. [2024-229](#) 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 No. 6005722 with Decima, LLC, for Project Design and Building Renovation Services; by adding \$825,000.00 in funding, for a total amended contract amount not-to-exceed \$1,675,000.00. No change 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
- N. [2024-230](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve DWSD Contract 6006536 with Major Contracting Group, Inc. and Gayanga Co. (Joint Venture), for As Needed Water Main Repairs (Project WS-744A), for a total contract amount not-to-exceed \$34,962,900.00 and a term of three (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
- O. [2024-231](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve DWSD Contract 6006808 with Major Contracting Group, Inc./Gayanga Company Inc. (JV); for Hydrant and Repair of Water Mains (WS-745), for a total contract amount not-to-exceed \$8,248,100.00 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

P. [2024-241](#) Finance Presentation

Sponsors: Financial Services

Attachments: [Finance Committee Presentation - \(July and Aug Results\)](#)

9. PLANNING CALENDAR

July and August 2024 Monthly Financial Review

10. OTHER MATTERS

11. NEXT MEETING

December 4, 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.