



# Detroit Water and Sewerage Department Meeting Agenda - Final-Revised

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

## Finance Committee

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Wednesday, February 5, 2025

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

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Finance Committee Meeting will be held virtually

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF AGENDA

4. APPROVAL OF MINUTES

*December 4, 2024*

5. PUBLIC PARTICIPATION (3 minutes per speaker)

6. COMMUNICATIONS

A. [2025-1](#) Receipt of Correspondence

**Sponsors:** Welch

**Attachments:** [BOWC Memo](#)

[Contracts & Purchase Orders \\$5,000 -\\$25,000 January 2025](#)

[BOWC ECS Report Approved by Director Brown Reported January 2025](#)

B. [2025-18](#) Receipt of Correspondence

**Sponsors:** Rahman

**Attachments:** [Finance Presentation - Jan 2025 Meeting \(Oct Results\) v 2024.12.17](#)

**C. [2025-25](#) Receipt of Correspondence**

**Sponsors:** Welch

**Attachments:** [BOWC Memo](#)

[BOWC ECS Report Approved by Director Brown Reported February 2025](#)

[Contracts & Purchase Orders \\$5,000-\\$25,000 February 2025](#)

**7. UNFINISHED BUSINESS**

None

**8. NEW BUSINESS****A. [2025-38](#) External Auditor FYE June 30, 2024, Financial Audit**

**Sponsors:** Rahman

**Attachments:** [Plante Moran -DWSD Finance Committee Presentation - FYE 2024](#)

[32883 City of Detroit - Water Sewerage Dept.-0624-Memo to Board-Final](#)

[32883 City of Detroit - Water Sewerage Department-0624-FS-Final](#)

**B. [2025-26](#)** The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve Amendment No. 5 to DWSD Contract 6002651 (CS-1943), with iVantage Group for temporary staffing services, by adding \$500,000.00 in funding, for a total amended not-to-exceed amount of \$1,965,000.00. No change to scope of services, or terms and conditions.** The BOWC also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

**Sponsors:** Welch

**C. [2025-28](#)** The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve DWSD Contract 6006934 with Bob Maxey Ford, Inc., a secondary contract for as-needed OEM parts, repairs, and maintenance services for DWSD Ford owned vehicles; for a total contract amount not-to-exceed \$1,000,000.00 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

- D. [2025-29](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve DWSD Contract No. 6006947 with RSI Enterprises, Inc., to provide Payment Plan Collection Services for Delinquent Receivables, for a duration of two (2) years with an option to extend. This is a revenue contract with no payments made to the vendor. The vendor is compensated by retaining 16% of all amounts collected.** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.
- Sponsors:** Welch
- E. [2025-30](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve DWSD Contract No. 6006955 with EJ USA, Inc. (formally known as East Jordan) for Brass Curb Stops of various sizes; for a total contract amount not-to-exceed \$339,312.93 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:** [bid tab 6006955 ej usa brass curb stop](#)
- F. [2025-31](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve DWSD Contract No. 6006962 with Motor City Pipe & Supply Co. for Gate Valve parts, for a total contract amount not-to-exceed \$601,549.50 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
- Attachments:** [bid tab 6006952 motor city gate valve](#)
- G. [2025-32](#) 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 6006476 (CS-1989), with M. E. Simpson Company, Inc., for City of Detroit Leak Detection in Targeted Neighborhoods, by adding \$198,213.68 in funding, for a total amended contract not-to-exceed amount \$500,000.00. No change to the scope of services 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
- H. [2025-36](#) November 2024 Monthly Financial Review
- Sponsors:** Rahman
- Attachments:** [Finance Presentation - Feb 2025 Meeting \(Nov Results\) v 2025.01.22](#)

**I. [2025-37](#) Preliminary Proposed FY 2026 Operating Budget**

**Sponsors:** Rahman

**Attachments:** [Finance Presentation Preliminary Proposed FY 26 Operating Budget 2.5.25](#)

**9. PLANNING CALENDAR (17-0024)**

*November 2024 Monthly Financial Review  
Committee review of the Preliminary Proposed FY 2026 Operating Budget  
External Auditor presentation of FYE June 30, 2024 Financial Audit*

**10. OTHER MATTERS****11. NEXT MEETING**

*March 5, 2025*

**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