

# **Detroit Water and Sewerage Department**

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## **Meeting Agenda - Final**

**Wednesday, October 2, 2019**

**1:30 PM**

**Finance Committee Meeting**

**5th Floor Board Room, Water Board Building**

**Finance Committee**

## 1. CALL TO ORDER

## 2. ROLL CALL

## 3. APPROVAL OF AGENDA

## 4. APPROVAL OF MINUTES

*September 4, 2019*

## 5. PUBLIC PARTICIPATION

## 6. COMMUNICATION

A. [19-00274](#) Receipt of Correspondence

Sponsors: Burgi

Attachments: [Letter for correction of Item No. 19-00259](#)

[Corrected - September 2019 BOWC Under 25,000 Report](#)

B. [19-00275](#) Receipt of Correspondence

Sponsors: Burgi

Attachments: [Letter for correction of Item No. 19-00225](#)

[Pronto Correction BOWC Letter](#)

C. [19-00285](#) Receipt of Correspondence

Sponsors: Burgi

Attachments: [October 2019 BOWC - Procurement Reports Memo](#)

[October 2019 BOWC Under 25,000 Report](#)

[October 2019 BOWC ECS Items](#)

[Purchases Awarded through Single-Response Solicitations](#)

## 7. UNFINISHED BUSINESS

*There were none.*

## 8. NEW BUSINESS

A. [19-00288](#) Introduction of Internal Audit Manager

Sponsors: Naughton

Attachments: [Appointment of Istakur Rahman, IAM](#)

[DWSD Internal Audit Manager JD 2019Att](#)

[Resume - Istakur Rahman \(00000004\)Att](#)

**B. Fiscal Year 2019 Audit Status Review - Verbal Update****C. [19-00289](#) Preliminary June 2019 Financial Report**

**Sponsors:** Naughton

**Attachments:** [2019 Preliminary Stmtns - BOWC Finance Committee 2019.10.02](#)

- D. [19-00261](#)** The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **purchase rock salt for the upcoming snow and ice season in the amount of \$200,871 under a State of Michigan MiDeal cooperative agreement**, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

**Sponsors:** Burgi

- E. [19-00276](#)** The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve Change Order No. 3 for snow and ice removal services with Lakeshore Global Corporation, adding \$30,000 in additional funding for a total amended not-to-exceed amount of \$98,640 and adding 5 months to the term of the contract**, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

**Sponsors:** Burgi

- F. [19-00277](#)** The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve Change Order No. 3 for snow and ice removal services with Premier Group Associates, adding \$60,000 in additional funding for a total amended not-to-exceed amount of \$241,547.70 and adding 5 months to the term of the contract**, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

**Sponsors:** Burgi

- G. [19-00281](#)** The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **purchase two dump trucks with extended cabs and mounted air compressors from Jorgensen Ford Sales, Inc. for an amount not-to-exceed \$220,640**, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

**Sponsors:** Burgi

- H. [19-00282](#)** The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve a contract with OMER USA, Inc. for the purchase of a heavy duty vehicle lift for an amount not-to-exceed \$119,079**, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

**Sponsors:** Burgi

- I. [19-00283](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve a two-year contract with Lakeshore Utility Trailer, Inc. for as-needed maintenance and repairs of DWSD owned heavy-duty trucks and tractor trailers for an amount not-to-exceed \$150,000**, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.
- Sponsors: Burgi
- J. [19-00284](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve the purchase of a 3-yard extended cab dump truck in the amount not-to-exceed \$126,591 from Jorgensen Ford Sales, Inc.**, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.
- Sponsors: Burgi
- K. [19-00287](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **purchase six heavy-duty utility dump trucks with mounted hydraulic cranes from Jorgensen Ford Sales, Inc. for an amount not-to-exceed \$846,846**, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.
- Sponsors: Burgi
- L. **Planning Calendar (17-0130)**
9. **OTHER MATTERS**
10. **NEXT MEETING**
- November 6, 2019*
11. **ADJOURNMENT**