

Detroit Water and Sewerage Department

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Meeting Agenda - Final

Tuesday, January 7, 2020

1:00 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

December 4, 2019

5. PUBLIC PARTICIPATION

6. COMMUNICATIONS

A. [20-0008](#) Receipt of Correspondence

Sponsors: Burgi

Attachments: [Procurement Small Purchases Report](#)

[January 2020 - Contracts and Purchase Orders \\$5,000 - \\$25,000](#)

[January 2020 - Exceptions to Competitive Solicitation](#)

7. UNFINISHED BUSINESS

There was none.

8. NEW BUSINESS

A. External Audit Review Financial Statements FYE 6/30/19

- B. [20-0002](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to approve **DWSD Contract 6002625 for three years with Motor City Pipe & Supply Co. to provide Soft Type K Copper Pipe for a total contract amount not-to-exceed \$185,352** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Burgi

- C. [20-0003](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to approve **DWSD to utilize a State of Michigan MiDeal cooperative contract with Staples for the as-needed purchase of office and breakroom supplies for a total amount not-to-exceed \$1,500,000 and a term of up to 4 years**, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.
- Sponsors:** Burgi
- D. [20-0004](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to approve **two three-year contracts for automotive batteries with Detroit Battery Company (#6002635) in the amount of \$46,282.02 and with Start All Enterprises dba Complete Battery Source (#6002636) in the amount of \$62,277.00**, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.
- Sponsors:** Burgi
- Attachments:** [Auto Batteries Bid Tab Final](#)
- E. [20-0005](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to approve **three-year contracts for vehicle tires with Shrader Tire & Oil (#6002631) in the amount of \$99,417.20 and Jefferson Chevrolet dba Trader Ray Tire (#6002632) in the amount of \$209,129.63**, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.
- Sponsors:** Burgi
- Attachments:** [Tires Bid Tab](#)
- F. [20-0006](#) The Board of Water Commissioners for the City of Detroit Water and Sewerage Department **approves the proposed reallocation of five Customer Service Specialist positions and associated funds from the Customer Service Budget to Billing and Collections Budget for Fiscal year 2019-20**; 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:** Naughton
- Attachments:** [Reallocate 5 CSS positions 1.2020.att](#)

G. [20-0009](#) November 2019 Finance Committee Review

Sponsors: Naughton

Attachments: [Finance Committee Presentation -Jan2020](#)

H. Planning Calendar (17-0130)

9. OTHER MATTERS

10. NEXT MEETING

February 5, 2020

11. ADJOURNMENT