



Detroit Water and Sewerage Department Meeting Agenda - Final

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Detroit, Michigan 48226
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Finance Committee

Wednesday, October 7, 2020

1:00 PM

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Meeting ID: 7740 29 9622

Finance Committee Meeting

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF AGENDA

4. APPROVAL OF MINUTES

September 2, 2020

5. PUBLIC PARTICIPATION (3 minutes per speaker)

6. COMMUNICATIONS

A. [20-0241](#) Receipt of Correspondence

Sponsors: Burgi

Attachments: [BOWC Memo](#)

[BOWC Contracts & Purchase Orders \\$5,000 -\\$25,000 October 2020](#)

[Oct 2020 Exceptions to Competitive Solicitation](#)

7. UNFINISHED BUSINESS

None

8. NEW BUSINESS

A. [20-0255](#) Finance Year-End Review

Sponsors: Naughton

Attachments: [Finance Committee Presentation -Year-End Review v.2020.10.01.pdf](#)

B. [20-0256](#) Treasury Update

Sponsors: Financial Services

Attachments: [Treasury Update October 2020.pdf](#)

C. Procurement Policy Review

- D. [20-0244](#)** The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to approve **DWSD Contract No. 6003072, with Ajax Paving Industries Inc. for the purchase and delivery of Patch Material, Bituminous: CP-5 at a cost not-to-exceed the amount of \$143,000 for the term of one (1) year.** The BOWC also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Burgi

- E. [20-0246](#)** The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to approve **DWSD Contract 6003104 the purchase of bulk road salt through the State of Michigan MiDeal cooperative contract for the upcoming 2020/2021 snow and ice season for a total not-to-exceed amount of \$105,042.** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Burgi

- F. [20-0249](#)** The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to approve **DWSD Amendment No. 2 to Contract No. 6002159, with Groundwork0, LLC for the Parallel Network Project, to add Onsite Engineering and Installation Services to the Scope of Work, thereby increasing the total contract amount by \$79,110.00, for a total amended contract not-to-exceed of \$579,110.00.** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Burgi

- G. [20-0250](#)** The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve Contract No. 6002989 with Allied Building Service dba Allied Eagle Supply Company for pedestrian door maintenance, service, parts and repairs for all DWSD facilities for a duration of four years and an amount not-to-exceed \$400,000.** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Burgi

H. DBA Contract

I. Planning Calendar

June 2020 YTD Dashboard Review
External Auditor FY 2020 Planning Review
Treasury Update – Cash and Investments
Finance Department Strategic Initiatives for FY 2021

9. OTHER MATTERS**10. NEXT MEETING**

November -TBD

11. ADJOURNMENT

If any member of the public would like to speak during public comments, they must email dwsd-publicaffairs@detroitmi.gov prior to 1:00 p.m. with their name, the phone number they will be using to call in, and a brief description of comments. Your phone number will not be revealed to anyone else dialing into the meeting. OR

If you do not want to leave your phone number, you may email your comments to dwsd-publicaffairs@detroitmi.gov prior to 1:00 p.m. and your comments will be read into the record at the Board meeting during public comments.