



Detroit Water and Sewerage Department Meeting Agenda - Final

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

Finance Committee

Wednesday, June 1, 2022

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

To attend In Person:
735 Randolph, Detroit, MI 48226, 5th Floor Boardroom

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF AGENDA

4. APPROVAL OF MINUTES

May 4, 2022

5. PUBLIC PARTICIPATION (3 minutes per speaker)

6. COMMUNICATIONS

A. [22-0816](#) Receipt of Correspondence

Sponsors: Welch

Attachments: [BOWC Memo](#)

[Contracts & Purchase Orders \\$5,000-\\$25,000 June 2022](#)

[BOWC May ECS Report Approved By Director Brown & Reported in June](#)

7. UNFINISHED BUSINESS

None

8. NEW BUSINESS

- A. [22-0825](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to approve **DWSD Contract No. 6004479 to utilize the Sourcewell-NJPA Cooperative Agreement #030421-JHN with Johnson Controls Fire Protection for Fire Systems Planned Service, for a total contract not-to-exceed amount of \$270,000 and a three year term ending June 30, 2025.** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Welch

- B. [22-0826](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve DWSD Contract 6004499 with Michigan CAT division of MacAllister Machinery Co, Inc., for Parts and Repairs Services for Caterpillar Backhoe Loaders, Front End Loaders, and Engine related Equipment for a total contract amount not-to-exceed \$400,000.00 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: [BOWC Letter MiCat Bid Tab 493014](#)

- C. [22-0827](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve DWSD Contract 6004473 for various Vactor Parts with Jack Doheny Companies, Inc., for a total contract amount not-to-exceed \$145,307.68 and a term of 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

Attachments: [Jack Doheny Price Page](#)

- D. [22-0828](#) 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 6002753 (CS-1933) with Johnson Controls Security Solutions to provide Gate Access Control Services by adding \$77,828.02, for a total amount not-to-exceed \$427,828.02 and to extend the term by six (6) months, through 12/31/22.** This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Welch

- E. [22-0829](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve DWSD Contract No. 6003971 to piggyback City of Detroit Contract 6002274 with Harris & Harris, Ltd., to provide 3rd Party Collection Services for all DWSD facilities for a duration of 15 months. This is a revenue contract with no payments made to the vendor. The vendor is compensated by retaining 13.2% 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

- F. [22-0833](#) The Board of Water Commissioners **authorizes the Director to approve the accompanying Sewer Disposal System (SDS) Capital Improvement Program for Fiscal Years 2023 through 2027; authorize the Director to approve the FY2023 Capital Budget** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Rahman and Daniels

Attachments: [2023-2027 5-Year CIP Plan](#) [FY2023 Capital Budget md 5.25.2022](#)

- G. [22-0834](#) The Board of Water Commissioners **authorizes the Director to approve the accompanying Water Supply System (WSS) Capital Improvement Program for Fiscal Years 2023 through 2027; authorize the Director to approve the FY2023 Capital Budget** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Rahman and Daniels

Attachments: [2023-2027 5-Year CIP Plan](#) [FY2023 Capital Budget md 5.25.2022](#)

- H. **22-0837** The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve DWSD Contract 6004518 for five sizes of Gate Valve parts with EJ USA Inc., for a total contract amount not-to-exceed \$414,522.32 and a term of 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

Attachments: Final Pricing Page Gate Valve

- I. [22-0830](#) **March 2022 YTD Financial Review**

Sponsors: Daniels

Attachments: [Finance Committee Monthly Financial Review Presentation](#)

- J. **Planning Calendar (17-0130)**

March 2022 YTD Financial Review

9. **OTHER MATTERS**

10. NEXT MEETING

July 6, 2022

11. 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.