



# Detroit Water and Sewerage Department Meeting Minutes - Final Finance Committee

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

---

Tuesday, July 9, 2019

2:00 PM

5th Floor Board Room, Water Board Building

---

## Finance Committee Meeting

### 1. CALL TO ORDER

Chairperson Forte called the meeting to order at 2:00 p.m.

### 2. ROLL CALL

**Present:** 3 - Chairperson Linda Forte, Commissioner Michael Einheuser and Commissioner Jonathan Kinloch

**Absent:** 1 - Commissioner Lane Coleman

### 3. APPROVAL OF AGENDA

Chairperson Forte requested approval of the amended agenda.  
Item number 19-00201 was added to the agenda.

**A motion was made by Commissioner Jonathan Kinloch, seconded by Commissioner Michael Einheuser that the agenda be approved as amended. The motion carried unanimously.**

### 4. APPROVAL OF MINUTES

Chairperson Forte requested approval of the minutes of June 5, 2019.

**A motion was made by Commissioner Michael Einheuser, seconded by Commissioner Jonathan Kinloch that the minutes be approved. The motion carried unanimously.**

### 5. PUBLIC PARTICIPATION

There were none.

### 6. COMMUNICATIONS

[19-00204](#)

Small Purchases & No Competitive Bid

**Sponsors:** Burgi

**Attachments:** [July BOWC - Procurement Reports Memo](#)  
[July 2019 BOWC Under 25,000 Report](#)  
[July 2019 BOWC ECS Items](#)

This Communication or Report was received and filed

7. UNFINISHED BUSINESS

There were none.

8. NEW BUSINESS

- A. [19-00191](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **enter into Contract No. 6002218 for three (3) years with Johnson Controls Fire Protection LP for Fire Systems Planned Service per the Sourcewell-NJPA Cooperative Agreement #031517-SGL for a total contract amount not to exceed \$270,000**, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Burgi

A motion was made by Commissioner Michael Einheuser, seconded by Commissioner Jonathan Kinloch that this Contract be recommended for approval. The motion carried by a unanimous vote.

- B. [19-00192](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve Change Order No. 1 for Contract No. 6001574 with Otis Elevator Co. to add an additional amount \$85,000 for Elevator Maintenance and Repair Services for a total contract amount not to exceed \$246,625.00**, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Burgi

A motion was made by Commissioner Jonathan Kinloch, seconded by Commissioner Michael Einheuser that this Contract Amendment be recommended for approval. The motion carried by a unanimous vote.

- C. [19-00193](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve Change Order No. 2 for Contract No. 2904951 with GDI Services Inc. for Janitorial Services to add \$900,000.00 for a total contract amount not to exceed \$3,417,884.00 and to exercise the second and final renewal option through 4/5/2020**; and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Burgi

**A motion was made by Commissioner Michael Einheuser, seconded by Commissioner Jonathan Kinloch that this Contract Amendment be recommended for approval. The motion carried by a unanimous vote.**

**D. [19-00194](#)**

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **enter into Contract No. 6002232 for "Sewer Improvements for Cornerstone Village (DWS-908)" with Lakeshore Global Corporation, at a cost not to exceed \$7,693,348.95 for a term of two (2) years,** and also authorizes the Director to take such action necessary to accomplish the intent of this vote.

**Sponsors:** Mobley

**A motion was made by Commissioner Jonathan Kinloch, seconded by Commissioner Michael Einheuser that this Contract be recommended for approval. The motion carried by a unanimous vote.**

**E. [19-00195](#)**

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve Change Order No. 3 for Contract No. 6000875 for HVAC Building Mechanical Systems Program Management for On Demand Repair Services with Johnson Controls, Inc. to increase the contract amount by \$225,500.00 for a total contract amount \$2,540,960.00,** and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

**Sponsors:** Burgi

**A motion was made by Commissioner Michael Einheuser, seconded by Commissioner Jonathan Kinloch that this Contract Amendment be recommended for approval. The motion carried by a unanimous vote.**

**F. [19-00196](#)**

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **enter into Contract No. 6002231 for "Water and Sewer Improvements for North Rosedale Park (DWS-907)" with Ric-Man Construction Inc. at a cost not to exceed \$13,032,292.75 for a term of two (2) years,** authorizing the Director to take such action necessary to accomplish the intent of this vote.

**Sponsors:** Burgi

**A motion was made by Commissioner Jonathan Kinloch, seconded by Commissioner Michael Einheuser that this Contract be recommended for approval. The motion carried by a unanimous vote.**

**G. [19-00197](#)**

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **enter into Contract No. 6002217 for three (3) years with Johnson Controls Inc. to provide HVAC Equipment, Parts, Repairs and Preventative Maintenance Services per the Sourcewell-NJPA Cooperative Agreement # 030817-JHN for a total**

**contract amount not to exceed \$3,965,863.00**, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

**Sponsors:** Burgi

**A motion was made by Commissioner Michael Einheuser, seconded by Commissioner Jonathan Kinloch that this Contract be recommended for approval. The motion carried by a unanimous vote.**

**H. [19-00198](#)**

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **enter into Contract No. 6002230 for "Water Improvements for Cornerstone Village (WS-712)" with Ric-Man Construction, Inc., at a cost not to exceed \$18,630,333.50 for a duration of two (2) years**, and also authorizes the Director to take such action necessary to accomplish the intent of this vote.

**Sponsors:** Mobley

**A motion was made by Commissioner Jonathan Kinloch, seconded by Commissioner Michael Einheuser that this Contract be recommended for approval. The motion carried by a unanimous vote.**

**I. [19-00199](#)**

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve Contract No. 6002246 for "EnQuesta v6.0 Upgrade Project" (CS-1917) with Systems & Software Inc. at a cost not to exceed \$1,162,900.00 for the term of one (1) year & eight (8) months**, authorizing the Director to take such other action as may be necessary to accomplish the intent of this vote.

**Sponsors:** Rainey

**A motion was made by Commissioner Michael Einheuser, seconded by Commissioner Jonathan Kinloch that this Contract be recommended for approval. The motion carried by a unanimous vote.**

**J. [19-00200](#)**

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **approve Amendment No. 1 for an increase of \$250,000.00 and a time extension of one (1) additional year for Contract No. 6001764 for a total amount not to exceed \$493,840.00 "Professional Services Contract for IT Program Manager/Enterprise Architect" (CS-1896) with Data Consulting Group**, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

**Sponsors:** Rainey and Burgi

**A motion was made by Commissioner Jonathan Kinloch, seconded by Commissioner Michael Einheuser that this Contract Amendment be**

recommended for approval. The motion carried by a unanimous vote.

- K. [19-00202](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **enter into Contract No. 6002214 with Santoro, Inc. for a term of five (5) years for, customized upfitting for DWSD owned vans and pick-up trucks for an amount not to exceed \$375,000**, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

**Sponsors:** Rice

**A motion was made by Commissioner Jonathan Kinloch, seconded by Commissioner Michael Einheuser that this Contract be recommended for approval. The motion carried by a unanimous vote.**

- L. [19-00203](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **enter into Contract No. 6002169 with Interstate Trucksource, Inc. for a term of two (2) years for, as needed, OEM parts and repair services for DWSD owned MACK trucks and related equipment as per DWSD's Specification #PRSCMT-11-18 for an amount not to exceed \$360,000**, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

**Sponsors:** Rice

**A motion was made by Commissioner Michael Einheuser, seconded by Commissioner Jonathan Kinloch that this Contract be recommended for approval. The motion carried by a unanimous vote.**

- M. [19-00201](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to **enter into Contract No. 6002168 with Interstate Trucksource, Inc. for a term of two (2) years for, as needed parts and repair services for DWSD owned heavy duty truck suspensions, drive shafts, rear axles, transfer cases, brakes, UV joints and other related equipment for an amount not to exceed \$200,000**, and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

**Sponsors:** Rice

**A motion was made by Commissioner Michael Einheuser, seconded by Commissioner Jonathan Kinloch that this Contract be recommended for approval. The motion carried by a unanimous vote.**

- N. [19-00205](#) **Finance Committee Review**

**Sponsors:** Naughton

**Attachments:** [Finance Committee Presentation -Jul 2019 Rev1](#)

**This Communication or Report was received and filed.**

**O. Planning Calendar (17-0130)**[19-00217](#)**Top 50 Accounts Receivable**

**Sponsors:** Financial Services

**Attachments:** [Top 50 Delinquent Accounts Receivable](#)

A motion was made by Commissioner Jonathan Kinloch, seconded by Commissioner Michael Einheuser that this Communication or Report be received and filed. The motion carried by a unanimous vote.

**9. OTHER MATTERS**

There were none.

**10. NEXT MEETING**

August 7, 2019

**11. ADJOURNMENT**

Chairperson Forte requested a motion to adjourn.

A motion was made by Commissioner Michael Einheuser, seconded by Commissioner Jonathan Kinloch that the meeting be adjourned. The motion carried by a unanimous vote.

There being no further business, the meeting adjourned at 3:32 p.m.