



Detroit Water and Sewerage Department Meeting Minutes - Final Finance Committee

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

Wednesday, October 7, 2020

1:00 PM

United States Toll-Free: +1 855-552-4463

United States (1): +1 206-462-5569

Meeting ID: 7740 29 9622

Finance Committee Meeting

1. CALL TO ORDER

Chairperson Forte called the meeting to order at 1:00 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 agenda.

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

4. APPROVAL OF MINUTES

Chairperson Forte requested approval of the minutes of September 2, 2020.

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

5. PUBLIC PARTICIPATION (3 minutes per speaker)

There was none.

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](#)

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.

7. **UNFINISHED BUSINESS**

There was 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](#)

This Communication or Report was received and filed.

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

Sponsors: Financial Services

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

Item rescheduled for the November agenda.

C. [20-0260](#) **SBE Presentation**

Sponsors: Nouhan

Attachments: [SBE Presentation 10 07 2020.pdf](#)

This Communication or Report was received and filed.

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

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. [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
- 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.**
- 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
- 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.**
- 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
- 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. [20-0258](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to approve **Amendment 2 to DWSD Contract No. 6001548 with the Detroit Building Authority (DBA) to continue managing the operations, maintenance and repairs of DWSD**

buildings and facilities by adding \$9,000,000, for an amended total contract amount not-to-exceed \$14,000,000 and extending the term by three years (through 6/30/23). This also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

Sponsors: Burgi

Attachments: [DBA Amendment 2 Summary](#)

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.

I. Planning Calendar (17-0130)

June 2020 YTD Dashboard Review-completed
External Auditor FY 2020 Planning Review-forgo in 2020
Treasury Update – Cash and Investments-November agenda
Finance Department Strategic Initiatives for FY 2021-November agenda

9. OTHER MATTERS

There were none.

10. NEXT MEETING

November - TBD

11. ADJOURNMENT

Chairperson Forte requested a motion to adjourn.

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

There being no further business, the meeting adjourned at 2:38 p.m.

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.