

# Budget, Finance, & Audit Committee

## Meeting Record

Meeting Date: March 20, 2017

Convened: 1:10 pm

Adjourned: 2:36 pm

### Committee Members Present:

Jennifer S. Gates, Chair  
Erik Wilson  
Rickey D. Callahan

Lee Kleinman

### Committee Members Absent:

Philip Kingston, Vice Chair  
Scott Griggs

### Other Council Members Present:

### Staff Present:

Stephanie Cooper  
Jack Ireland  
Elizabeth Reich  
Mike Frosch  
Edward Scott

Jack Ireland  
Cheritta Johnson  
Barbara McAninch  
Kelly High  
Dennis Ware

Kris Sweckard  
Randy Payton  
Craig Kinton  
Robert Sims  
Nick Fehrenbach

Don Knight

### Others Present:

N/A

### AGENDA:

#### Call to Order

#### 1. Consideration of the February 21, 2017 Minutes

Presenter(s):

Information Only: \_

Action Taken/Committee Recommendation(s):

A motion was made to approve the February 21, 2017 minutes. Motion passed unanimously.

Motion made by: Rickey Callahan

Motion seconded by: Lee Kleinman

#### 2. Consideration of Upcoming Agenda Items

Presenter(s): N/A

Information Only: \_

Action Taken/Committee Recommendation(s):

A motion was made to forward to the City Council on March 22, 2017. Motion passed on unanimous vote.

Motion made by: Rickey Callahan

Motion seconded by: Erik Wilson

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### Briefings

3. **Dallas Central Appraisal District 2017-2018 Proposed Budget**

Presenter(s): Ken Nolan, Chief Appraiser, *Dallas Central Appraisal District*

Information Only: X

Action Taken/Committee Recommendation(s):

Motion made by: N/A

Motion seconded by: N/A

4. **Utility Franchising**

Presenter(s): Nick Fehrenbach, Manager of Regulatory Affairs, *Office of Financial Services*

Information Only: X

Action Taken/Committee Recommendation(s):

Motion made by: N/A

Motion seconded by: N/A

### FYI

5. **FY 2016-17 Financial Forecast Report**

Presenter(s):

Information Only: X

Action Taken/Committee Recommendation(s):

Motion made by: N/A

Motion seconded by: N/A

6. **December 31, 2016 Quarterly Investment Report**

Presenter(s):

Information Only: X

Action Taken/Committee Recommendation(s):

Motion made by: N/A

Motion seconded by: N/A

### UPCOMING AGENDA ITEMS:

#### March 22, 2017 City Council Meeting

- A. Agenda Item #4: Authorize a one-year service contract for airfield paint removal, striping, and painting services at Dallas Love Field - Hi-Lite Airfield Services, LLC, through the Texas Association of School Boards (BuyBoard) - Not to exceed \$998,532 - Financing: Aviation Current Funds (subject to appropriations)
- B. Agenda Item #5: Authorize a two-year service contract for the rental of vehicles and equipment - Herc Rentals, Inc. in the amount of \$4,192,108, Enterprise Rent-A Car dba EAN Holdings, LLC in the amount of \$1,554,264, Four Seasons Equipment, Inc. in the amount of \$1,258,350, Landmark Equipment, Inc. in the amount of \$1,187,473, Holt Texas, LTD in the amount of \$777,880, Kirby-Smith Machinery, Inc. in the amount of \$767,126, Sunbelt Rentals in the amount of \$687,865, United Rentals (North America), Inc. in the amount of \$349,543, and Metro Golf Cars in the amount of \$87,646, lowest responsible bidders of nine - Total not to exceed \$10,862,255 - Financing: Current Funds (subject to annual appropriations)

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- C. Agenda Item #6: Authorize a three-year service contract for barricade services - Dallas Lite and Barricade, Inc., lowest responsible bidder of two - Not to exceed \$201,882 - Financing: Current Funds (\$12,700), Water Utilities Current Funds (\$118,012), and Stormwater Drainage Management Current Funds (\$71,170) (subject to annual appropriations)
- D. Agenda Item #8: Authorize a three-year service contract, with two one-year renewal options, for actuarial analysis services for Risk Management - Bickmore, most advantageous proposer of eight - Not to exceed \$81,600 - Financing: Current Funds (subject to annual appropriations)
- E. Agenda Item #9: Authorize the first of two one-year renewal options to the service contract with Harris Corporation formerly known as Exelis, Inc. for maintenance of hardware and associated software licenses for airport noise and flight tracking monitoring at Dallas Love Field - Not to exceed \$181,832 - Financing: Aviation Current Funds (subject to appropriations)
- F. Agenda Item #11: Authorize (1) Supplemental Agreement No. 1 to increase the consulting contract with Deloitte Consulting, LLP for actuarial services related to the Dallas Police and Fire Pension System in the amount of \$759,000, from \$414,000 to \$1,173,000; and (2) an increase in appropriations in the amount of \$759,000 in the City Controller's Office FY 2016-17 budget, from \$4,682,481 to \$5,441,481 - Not to exceed \$759,000 - Financing: Contingency Reserve Funds
- G. Agenda Item #13: Authorize payment for an asbestos abatement/demolition notification program for a four-year term as required by the Texas Department of State Health Services - Not to exceed \$150,000 - Financing: Current Funds (subject to annual appropriations)
- H. Agenda Item #21: Authorize an amendment to the five-year master municipal lease agreement for the financing of personal property purchases - Banc of America Public Capital Corp. - Financing: No cost consideration to the City
- I. Agenda Item #27: Authorize ordinances granting five franchises for solid waste collection and hauling, pursuant to Chapter XIV, of the City Charter, and Chapter 18, Article IV, of the Dallas City Code (list attached) - Estimated Annual Revenue: \$22,002

Adjourn

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Jennifer S. Gates, Chair  
Budget, Finance, & Audit Committee