

Budget, Finance & Audit Committee

Meeting Record

Meeting Date: March 21, 2016

Convened: 1:07 pm

Adjourned: 2:22 pm

Committee Members Present:

Jennifer S. Gates, Chair
Philip T. Kingston, Vice-Chair

Rickey D. Callahan
Lee M. Kleinman

Scott Griggs

Committee Members Absent:

N/A

Other Council Members Present:

N/A

Staff Present:

Jeanne Chipperfield
Craig D. Kinton
Barbara McAninch
Mike Frosch
Stephanie Cooper
Lloyd Denman
David Cossum

Jack Ireland
Edward Scott
Mai Brock
Akilah McLaughlin
Dawn Blair
Jamilah Way
Cornell Perry

James Davis
Larry McCachern
Rosa Fleming
Cheritta Johnson
Randy Payton
Neva Dean
William Finch

Sam Willson
Mamatha Sparks
Frances Estes

Others Present:

N/A

AGENDA:

Call to Order

1. Consideration of the February 16, 2016 Minutes

Presenter(s):

Information Only:

Action Taken/Committee Recommendation(s):

A motion was made to approve the February 16, 2016 minutes. Motion passed unanimously.

Motion made by: Philip Kingston

Motion seconded by: Lee Kleinman

2. Dallas Central Appraisal District: 2016-2017 Proposed Budget

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

Information Only:

Action Taken/Committee Recommendation(s):

Councilmember Callahan requested to be provided information on what changes generally occur from year to year commercially in the southern area. Councilmember Griggs would like to move from a nondisclosure to delayed disclosure state and asked the chair of the Ad Hoc Legislative Committee to advocate for a delayed disclosure of 3-5 years.

Motion made by:

Motion seconded by:

Budget, Finance & Audit Committee

Meeting Record

3. Guest Litigator Program Code Amendment

Presenter(s): Chris Bowers, First Assistant City Attorney, City Attorney's Office

Information Only:

Action Taken/Committee Recommendation(s):

A motion was made to forward to the City Council. Motion passed on unanimous vote.

Motion made by: Rickey Callahan

Motion seconded by: Lee Kleinman

4. Sustainable Development and Construction: Enterprise Fund Overview

Presenter(s): David Cossum, Director, Sustainable Development and Construction

Information Only:

Action Taken/Committee Recommendation(s):

Councilmember Callahan stated that he would like to see improvement on the commercial side. He would also like to see better coaching of developers on submitting their processes all at one time.

Motion made by:

Motion seconded by:

FYI

5. January 2016 Financial Forecast Report

Presenter(s):

Information Only:

Action Taken/Committee Recommendation(s):

N/A

UPCOMING AGENDA ITEMS:

March 23, 2016 City Council Meeting

- A. Agenda Item #2: Authorize (1) the first three-year renewal option to the contract for dock master services at Dallas Love Field in the amount of \$2,084,874; and (2) an increase in the contract for additional services related to the x-ray inspection system in the amount of \$191,728 - Bradford Airport Logistics, LTD - Total not to exceed \$2,276,602 - Financing: Aviation Current Funds (subject to annual appropriations)**

A motion was made to forward to the City Council on Wednesday, March 23, 2016. Motion passed on unanimous vote.

Motion made by: Philip Kingston

Motion seconded by: Rickey Callahan

- B. Agenda Item #3: Authorize a one-year service contract for light pole maintenance and repair services for Trinity Watershed Management – Environmental Lighting Services, LLC, lowest**

Budget, Finance & Audit Committee

Meeting Record

responsible bidder of two - Not to exceed \$84,640 - Financing: Current Funds (subject to appropriations)

A motion was made to forward to the City Council on Wednesday, March 23, 2016. Motion passed on unanimous vote.

Motion made by: Philip Kingston

Motion seconded by: Rickey Callahan

- C. Agenda Item #4: Authorize a three-year service contract for installation, monitoring and maintenance of alarm systems and annual fire alarm inspections - Communicon, LTD dba Communication Concepts in the amount of \$3,186,905 and International Systems of America, LLC dba ISA Fire & Security in the amount of \$245,464, most advantageous proposers of three - Total not to exceed \$3,432,369 - Financing: Current Funds (\$1,622,786), Aviation Current Funds (\$1,417,745), Water Utilities Current Funds (\$297,132), Stormwater Drainage Management Current Funds (\$40,432), Sanitation Current Funds (\$29,274), Department of State Health Services Grant Funds (\$15,000) and Community Development Block Grant Funds (\$10,000) (subject to annual appropriations)**

A motion was made to forward to the City Council on Wednesday, March 23, 2016. Motion passed on unanimous vote.

Motion made by: Philip Kingston

Motion seconded by: Rickey Callahan

- D. Agenda Item #5: Authorize a five-year service contract for maintenance, support and upgrades of the City's existing Record Management and Field Base Reporting System - Intergraph Corporation, only proposer - Not to exceed \$3,301,195 - Financing: Current Funds (subject to annual appropriations)**

A motion was made to forward to the City Council on Wednesday, March 23, 2016. Motion passed on unanimous vote.

Motion made by: Philip Kingston

Motion seconded by: Rickey Callahan

- E. Agenda Item #6: Authorize a six-year service contract for elevator, escalator and moving sidewalk maintenance and repair for various City locations - Southwest Elevator Company dba Oracle Elevator Company of Texas through an intergovernmental agreement with Dallas Area Rapid Transit in the amount of \$4,177,152 and Otis Elevator Company through BuyBoard in the amount of \$1,412,606 - Total not to exceed \$5,589,758 - Financing: Current Funds (\$314,090), Aviation Current Funds (\$4,335,636) and Water Utilities Current Funds (\$940,032) (subject to annual appropriations)**

A motion was made to forward to the City Council on Wednesday, February 24, 2016. Motion passed on unanimous vote, with Councilmembers Kingston and Griggs voting in opposition.

Motion made by: Lee M. Kleinman

Motion seconded by: Scott Griggs

- F. Agenda Item #7 and #8: Authorize a three-year acquisition contract, which will result in a master agreement, for compressed natural gas for equipped fleet vehicles - Clean Energy dba California Clean Energy, Inc., only bidder - Not to exceed \$2,493,964 - Financing: Current Funds (subject to annual appropriations)**

Budget, Finance & Audit Committee

Meeting Record

Authorize a three-year service contract for compressed natural gas fuel station parts and maintenance for equipped fleet vehicles - Clean Energy dba California Clean Energy, Inc., only bidder - Not to exceed \$456,720 - Financing: Current Funds (subject to annual appropriations)

A motion was made to forward to the City Council on Wednesday, March 23, 2016. Motion passed on unanimous vote.

Motion made by: Philip Kingston

Motion seconded by: Rickey Callahan

- G. Agenda Item #9: Authorize (1) an acquisition contract for the purchase of software licenses in the amount of \$755,280; and (2) a three-year service contract for maintenance and support of the backup and security system for the City's existing database network in the amount of \$599,958 - Symantec distributed by Carahsoft Technology Corp. and sold through PetroSys Solutions, Inc. dba psitechnology, through the Department of Information Resources, State of Texas Cooperative contract - Total not to exceed \$1,355,238 - Financing: Current Funds (subject to annual appropriations)**

A motion was made to forward to the City Council on Wednesday, March 23, 2016. Motion passed on unanimous vote.

Motion made by: Philip Kingston

Motion seconded by: Rickey Callahan

- H. Agenda Item #10: Authorize (1) the purchase of five police motorcycles - Denton Harley-Davidson, LP dba American Eagle Harley-Davidson in the amount of \$120,356, lowest responsible bidder of three; and (2) the purchase of seven compact sedans and one aerial bucket truck - Sam Pack's Five Star Ford in the amount of \$209,407 through the Texas SmartBuy (TXMAS) - Total not to exceed \$329,763 - Financing: 2007 Equipment Acquisition Contractual Obligation Notes (\$186,947), Confiscated Monies Funds (\$92,872) and Urban Area Security Grant Funds (\$49,944)**

A motion was made to forward to the City Council on Wednesday, March 23, 2016. Motion passed on unanimous vote.

Motion made by: Philip Kingston

Motion seconded by: Rickey Callahan

- I. Agenda Item #11: Authorize a three-year master agreement for various types of pressure reducing valves, parts and accessories - Hugh M. Cunningham, Inc. in the amount of \$215,000 and Municipal Valve & Equipment in the amount of \$155,000, lowest responsible bidders of two - Total not to exceed \$370,000 - Financing: Water Utilities Current Funds**

A motion was made to forward to the City Council on Wednesday, March 23, 2016. Motion passed on unanimous vote.

Motion made by: Philip Kingston

Motion seconded by: Rickey Callahan

- J. Agenda Item #12: Authorize (1) supplemental agreement no. 1 to increase the acquisition contract for the purchase and implementation of software and hardware for a hosted cloud storage for the body worn camera system for Police in the amount of \$119,788, from \$825,034 to \$944,822; and (2) supplemental agreement no. 1 to increase the service contract for maintenance, support and cloud storage for the body worn camera system for Police in the amount of \$783,216, from \$2,912,536 to \$3,695,752 - Taser International - Total not to exceed \$903,004, from \$3,737,570 to \$4,640,574 - Financing: 2013 Urban Area Security Initiative Grant Funds**

Budget, Finance & Audit Committee

Meeting Record

A motion was made to forward to the City Council on Wednesday, March 23, 2016. Motion passed on unanimous vote.

Motion made by: Philip Kingston

Motion seconded by: Rickey Callahan

- K. Agenda Item #19: Authorize Supplemental Agreement No. 1 with Digital Sandbox (a wholly owned subsidiary of Haystax Technology, Inc.) through the U. S. General Services Administration to increase the acquisition contract for the purchase and installation of additional modules and components to enhance the pre-incident planning database - Not to exceed \$306,575, from \$374,650 to \$681,225 - Financing: U. S. Department of Homeland Security Grant Funds**

A motion was made to forward to the City Council on Wednesday, March 23, 2016. Motion passed on unanimous vote.

Motion made by: Philip Kingston

Motion seconded by: Rickey Callahan

- L. Agenda Item #48: Execute the casting of lots to identify the recommended vendor resulting from tie .bids on lines 74, 83, 86, 92 and 97 for bid BA1601 for a three-year master agreement for the purchase of herbicides and pesticides - Winfield Solutions LLC, BWI Dallas/Ft. Worth, N-Gulf, LLC dba Ameriturf, Helena Chemical Company and Rentokil North America, Inc. dba Target Specialty Products - Financing: This action has no cost consideration to the City**

A motion was made to forward to the City Council on Wednesday, March 23, 2016. Motion passed on unanimous vote.

Motion made by: Philip Kingston

Motion seconded by: Rickey Callahan

- M. Addendum Item #1: Authorize a thirty-year lease with two five-year renewal options with Development & Construction Service, LLC for approximately 2.11 acres (91,700 sq. ft.) of land at Dallas Executive Airport for the development of aviation related hangar space - Estimated Revenue: \$228,333 (over the first ten years of the lease)**

A motion was made to forward to the City Council on Wednesday, March 23, 2016. Motion passed on unanimous vote.

Motion made by: Philip Kingston

Motion seconded by: Rickey Callahan

- N. Addendum Item #4: Authorize a consulting contract for actuarial services related to the Dallas Police and Fire Pension System - Deloitte Consulting, LLP, most advantageous proposer of four - Not to exceed \$249,500 – Financing: Current Funds (subject to appropriations)**

A motion was made to forward to the City Council on Wednesday, March 23, 2016. Motion passed on unanimous vote.

Motion made by: Philip Kingston

Motion seconded by: Rickey Callahan

Adjourn

Budget, Finance & Audit Committee
Meeting Record

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

DRAFT