

Budget, Finance & Audit Committee

Meeting Record

Meeting Date: May 2, 2016

Convened: 1:03 pm

Adjourned: 1:38 pm

Committee Members Present:

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

Rickey D. Callahan
Lee M. Kleinman

Scott Griggs
Eric Wilson

Committee Members Absent:

N/A

Other Council Members Present:

Mayor Pro Tem Monica Alonzo

Staff Present:

Jeanne Chipperfield
Craig D. Kinton
Barbara McAninch
Michael Frosch
Stephanie Cooper

Akilah McLaughlin
Lance Sehorn
Wallace Waits
Robert Sims
Errick Thompson

Jerry Ortega
Charita Wilcox
Corrine Steeger
Edward Scott
Terry Lowery

Others Present:

N/A

AGENDA:

Call to Order

1. Consideration of the April 18, 2016 Minutes

Presenter(s):

Information Only: _

Action Taken/Committee Recommendation(s):

A motion was made to approve the April 18, 2016 minutes. Motion passed unanimously.

Motion made by: Erik Wilson

Motion seconded by: Rickey Callahan

2. Dallas Water Utilities Upcoming Bond Sale

Presenter(s): Corrine Steeger, Assistant Director, City Controller's Office

Information Only: _

Action Taken/Committee Recommendation(s):

A motion was made to forward to City Council on May 11th, 2016. Motion passed on a unanimous vote.

Motion made by: Erik Wilson

Motion seconded by: Rickey Callahan

Budget, Finance & Audit Committee

Meeting Record

3. Beverage Services Contract

Presenter(s): Errick Thompson, Director, Equipment and Building Services

Information Only:

Action Taken/Committee Recommendation(s):

A motion was made to forward to City Council on May 11th, 2016. Motion passed on a divided vote.

Motion made by: Erik Wilson

Motion seconded by: Rickey Callahan

UPCOMING AGENDA ITEMS:

May 11, 2016 City Council Meeting

- A. Authorize a three-year professional services contract, with two one-year renewal options, for independent medical review services - ExamWorks, Inc., most qualified respondent of three - Not to exceed \$100,000 - Financing: Current Funds (subject to annual appropriations)**

A motion was made to forward to the City Council on Wednesday, May 11, 2016. Motion passed on unanimous vote.

Motion made by: Rickey Callahan

Motion seconded by: Lee Kleinman

- B. Authorize the purchase of (1) eleven pieces of fleet vehicles and equipment - Briggs Equipment in the amount of \$157,610, Darr Equipment in the amount of \$92,726, Southwest International Trucks, Inc. in the amount of \$156,547, Kirby-Smith Machinery in the amount of \$649,693, RDO Equipment in the amount of \$88,875, Austin Truck and Equipment, LTD dba Freightliner of Austin in the amount of \$347,425, Central Texas Heavy Equipment Co., Inc. in the amount of \$167,000 through The Texas Association of School Boards (Buyboard); (2) four pieces of fleet vehicles - Sam Pack's Five Star Ford in the amount of \$76,080 through Texas Smartbuy; (3) two pieces of fleet equipment - Rush Truck Centers of Texas, LP in the amount of \$384,030 through the Houston Galveston Area Council of Governments; and (4) two fleet vehicles - Freedom Dodge dba Duncanville Automotive in the amount of \$52,200 through the Tarrant County Interlocal - Total not to exceed \$2,172,186 - Financing: Current Funds (\$649,693), Water Utilities Current Funds (\$1,469,624) and Aviation Current Funds (\$52,869)**

A motion was made to forward to the City Council on Wednesday, May 11, 2016. Motion passed on unanimous vote.

Motion made by: Rickey Callahan

Motion seconded by: Lee Kleinman

Adjourn