

Budget, Finance & Audit Committee

Meeting Record

Meeting Date: June 6, 2016

Convened: 1:00 pm

Adjourned: 2:58 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:

Carolyn King Arnold
Tiffinni Young

Staff Present:

Jeanne Chipperfield
Craig D. Kinton
Michael Frosch
Stephanie Cooper
Sarah Standifer
Cliff Gillespie
David Fisher

Akilah McLaughlin
Lance Sehorn
Errick Thompson
Jack Ireland
Mark McDaniel
Chris Bowers
Obeng Opoku-
Acheampong

Brittany Burell
Edward Scott
Jing Xiao
Les Studdard
Jennifer Cottingham
Rick Galceran
Daniel Genz

Carol Smith
Jody Puckett
Milton Brooks
Clinton Lawrence
Zaida Basora
Barbara McAninch

Others Present:

N/A

AGENDA:

Call to Order

1. Consideration of the May 16, 2016 Minutes

Presenter(s):

Information Only:

Action Taken/Committee Recommendation(s):

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

Motion made by: Lee Kleinman

Motion seconded by: Rickey Callahan

2. Communications Related to the Fiscal Year 2015 Audit

Presenter(s): Dan Barron, Partner, Grant Thornton, LLP

Information Only:

Action Taken/Committee Recommendation(s):

Motion made by: N/A

Motion seconded by: N/A

Budget, Finance & Audit Committee

Meeting Record

3. **Mill Creek/ Peaks Branch/ State Thomas Drainage Relief Tunnel**

Presenter(s): Sarah Standifer, Director, Trinity Watershed Management

Information Only:

Action Taken/Committee Recommendation(s):

A motion was made to reject all bids and rebid the project. Motion passed on divided vote.

Motion made by: Philip Kingston

Motion seconded by: Erik Wilson

4. **Bond Fund Uses, Savings and Reprogramming**

Presenter(s): Rick Galceran, Director, Public Works

Information Only:

Action Taken/Committee Recommendation(s):

Motion made by:

Motion seconded by:

5. **Fiscal Year 2015 Budget vs Actual End of Year Report**

Presenter(s):

Information Only: X

Action Taken/Committee Recommendation(s):

Motion made by: N/A

Motion seconded by: N/A

UPCOMING AGENDA ITEMS:

June 15, 2016 City Council Meeting

- A. Authorize a service contract to upgrade the electronic video scoreboard at the Cotton Bowl - Daktronic, Inc., through the Texas Association of School Boards (Buyboard) - Not to exceed \$83,000 - Financing: Fair Park Maintenance Funds (subject to appropriations)**

A motion was made to forward to the City Council on Wednesday, June 15, 2016. Motion passed on unanimous vote.

Motion made by: Erik Wilson

Motion seconded by: Rickey Callahan

Budget, Finance & Audit Committee

Meeting Record

- B. Authorize a one-year service contract for janitorial services at the Office of Cultural Affairs facilities - TIBH Industries, Inc. - Not to exceed \$890,544 - Financing: Current Funds (\$883,496) and Municipal Radio Current Funds (\$7,048) (subject to annual appropriations)**

A motion was made to forward to the City Council on Wednesday, June 15, 2016. Motion passed on unanimous vote.

Motion made by: Erik Wilson

Motion seconded by: Rickey Callahan

- C. Authorize a three-year service contract to provide storage, hauling and disposal of excavated material - Green Planet, Inc., most advantageous proposer of five - Not to exceed \$667,200 - Financing: Water Utilities Current Funds (subject to annual appropriations)**

A motion was made to forward to the City Council on Wednesday, June 15, 2016. Motion passed on unanimous vote.

Motion made by: Erik Wilson

Motion seconded by: Rickey Callahan

- D. Authorize a three-year service contract for repair and overhaul services for pumps - Evans Enterprises, Inc. in the amount of \$2,140,835, Allen's Electric Motor Service, Inc. in the amount of \$1,483,840 and Anytime Pump Service Company dba CIE in the amount of \$586,225, lowest responsible bidders of four - Total not to exceed \$4,210,900 - Financing: Current Funds (\$161,070), Water Utilities Current Funds (\$3,734,355) and Stormwater Drainage Management Current Funds (\$315,475) (subject to annual appropriations)**

A motion was made to forward to the City Council on Wednesday, June 15, 2016. Motion passed on unanimous vote.

Motion made by: Erik Wilson

Motion seconded by: Rickey Callahan

- E. A public hearing to receive comments on the proposed change of use for property located at 138 West Davis Street purchased with Community Development Block Grant (CDBG) funds from the U.S. Department of Housing and Urban Development; and, at the close of the public hearing, authorize approval of the change of use and voluntary refund of CDBG funds to be used for other eligible purposes in the future - Financing: No cost consideration to the City**

A motion was made to forward to the City Council on Wednesday, June 15, 2016. Motion passed on unanimous vote.

Motion made by: Erik Wilson

Motion seconded by: Rickey Callahan

Budget, Finance & Audit Committee

Meeting Record

- F. Authorize a twenty-four-month service contract for job order contracting services with Restoration Specialists, dba RS Commercial Construction - Not to exceed \$6,314,700 - Financing: Current Funds (subject to annual appropriations)**

A motion was made to forward to the City Council on Wednesday, June 22, 2016. Motion passed on unanimous vote.

Motion made by: Erik Wilson

Motion seconded by: Rickey Callahan

Adjourn

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

DRAFT