

AGENDA ITEM # 3

STRATEGIC PRIORITY: Government Performance and Financial Management

AGENDA DATE: August 8, 2018

COUNCIL DISTRICT(S): N/A

DEPARTMENT: City Controller's Office
Water Utilities Department

CMO: Elizabeth Reich, 670-7804
Majed Al-Ghafry, 670-3302

MAPSCO: N/A

SUBJECT

An ordinance authorizing the issuance and sale of City of Dallas, Texas Waterworks and Sewer System Revenue Refunding Bonds, Series 2018C, in a principal amount not to exceed \$165,000,000; establishing parameters regarding the sale of the bonds; approving the execution of agreements in connection with the sale of the bonds; and all other matters related thereto - Not to exceed \$512,360 - Financing: Water Utilities Current Funds

BACKGROUND

This proposed revenue bond sale is for the refunding of commercial paper notes issued for interim financing of improvements to the City's water and wastewater system.

Issuance of revenue bonds for refunding up to \$165,000,000 in commercial paper notes is in accordance with the capital program for water and wastewater improvements, and is within the Fiscal Year 2017-18 operating and capital budgets for the Dallas Water Utilities Department.

The City's Co-Financial Advisors, Hilltop Securities, Inc. and Estrada Hinojosa, recommend a competitive sale based on favorable market conditions and Dallas Water Utilities' stable credit profile.

ESTIMATED SCHEDULE OF PROJECT

Authorized preparation for issuance of bonds	June 27, 2018
Approval of parameters ordinance	August 8, 2018
Pricing	August 29, 2018 (no later than)
Delivery of proceeds	September 26, 2018 (no later than)

PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)

The Government Performance and Financial Management Committee was briefed regarding this item on June 4, 2018.

On June 27, 2018, City Council authorized preparation of plans for the issuance of the City of Dallas, Texas Waterworks and Sewer System Revenue Refunding Bonds, Series 2018C, by Resolution No. 18-0896.

FISCAL INFORMATION

Water Utilities Current Funds - \$512,360

See Attachment I.

M/WBE INFORMATION

Attachment I provides an estimate of bond issuance costs for the proposed bonds and the M/WBE participation.

AGENDA ITEM # 20

STRATEGIC PRIORITY: Government Performance and Financial Management

AGENDA DATE: August 8, 2018

COUNCIL DISTRICT(S): N/A

DEPARTMENT: Office of Budget

CMO: Elizabeth Reich, 670-7804

MAPSCO: N/A

SUBJECT

Authorize a public hearing to be held on August 22, 2018 to receive comments on the FY 2018-19 Operating, Capital, and Grant & Trust Budgets - Financing: No cost consideration to the City

BACKGROUND

Each year the City of Dallas holds public hearings to provide the citizens of Dallas the opportunity to speak on the upcoming year's budget. This public hearing is one of three to be held at Dallas City Hall on March 28, 2018, May 9, 2018, and August 22, 2018. Citizen input is an important part of the budget development process.

PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)

This item has no prior action.

FISCAL INFORMATION

No cost consideration to the City.

STRATEGIC PRIORITY: Public Safety

AGENDA DATE: August 8, 2018

COUNCIL DISTRICT(S): All

DEPARTMENT: Office of Procurement Services
Department of Aviation
Department of Equipment and Building Services
Department of Sanitation Services
Department of Trinity Watershed Management
Water Utilities Department

CMO: Elizabeth Reich, 670-7804
T.C. Broadnax, 670-3297
Majed Al-Ghafry, 670-3302

MAPSCO: N/A

SUBJECT

Authorize a three-year service price agreement for analytical laboratory testing services – Technical Testing International, LLC dba TTI Environmental Laboratories in the amount of \$4,985,725 and Ana-Lab Corporation in the amount of \$114,112, lowest responsible bidders of four - Total not to exceed \$5,099,837 - Financing: General Funds (\$470), Water Utilities Current Funds (\$4,643,240), Stormwater Drainage Management Current Funds (\$342,175), Sanitation Current Funds (\$103,206), and Aviation Current Funds (\$10,746) (subject to annual appropriations)

BACKGROUND

This action does not encumber funds; the purpose of a service contract is to establish firm pricing for services, for a specific term, which are ordered on an as needed basis.

This service price agreement will provide for analytical laboratory testing services. The service contract will allow City departments such as Water Utilities Department, the Department of Trinity Watershed Management, the Department of Sanitation Services, the Department of Aviation, and the Department of Equipment and Building Services to utilize certified, independent laboratories to conduct analytical laboratory testing services. The contractor will analyze samples for compliance with state and federal regulations including The Clean Water Act, Safe Drinking Water Act, Clean Air Act, Comprehensive Environmental Response, Compensation and Liability Act, Resource Conservation and Recovery Act, and Solid Waste Disposal Act.

BACKGROUND (continued)

The analytical services will be used to support stormwater monitoring, illicit discharge investigations, enforcement investigations, hazardous and non-hazardous waste management, industrial waste monitoring, publicly owned treatment works influent and effluent monitoring, enforcement investigations, and other water/wastewater testing for the City. The independent laboratories under this contract will be required to perform mandated Environmental Protection Agency analysis in situations where the City of Dallas laboratories lack the proper equipment, lab instrumentation, and resources to perform the needed tasks.

As part of the solicitation process and in an effort to increase competition, the Office of Procurement Services used its procurement system to send out 1,861 email bid notifications to vendors registered under respective commodities. To further increase competition, the Office of Procurement Services uses historical solicitation information, the internet, and vendor contact information obtained from user departments to contact additional vendors by phone. Additionally, in an effort to secure more bids, the Office of Business Diversity sent notifications to 25 chambers of commerce and advocacy groups to ensure maximum vendor outreach.

On November 10, 2015, City Council authorized the wage floor rate of \$10.94, by Resolution No. 15-2141; the selected vendor meets this requirement.

PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)

On December 11, 2013, City Council authorized a three-year service contract for analytical laboratory testing services with Technical Testing International, LLC dba TTI Environmental Laboratories, B&A Laboratories, Inc. dba Xenco Laboratories and Environmental Science Corporation dba ENVISCI, Inc. by Resolution No. 13-2048.

On October 26, 2016, City Council authorized rescinding the service contract with Technical Testing International, LLC dba TTI Environmental Laboratories, previously approved on December 11, 2013, by Resolution No. 13-2048, for analytical laboratory services; and a service contract for analytical laboratory testing services through December 10, 2017 with Pace Analytical Services, Inc. by Resolution No. 16-1723.

The Government Performance & Financial Management Committee will receive this item for consideration on August 6, 2018.

FISCAL INFORMATION

General Funds - \$470.00 (subject to annual appropriations)
Water Utilities Current Funds - \$4,643,240.00 (subject to annual appropriations)
Stormwater Drainage Management Current Funds - \$342,175.00 (subject to annual appropriations)
Sanitation Services Current Funds - \$103,206.00 (subject to annual appropriations)
Aviation Current Funds - \$10,746.00 (subject to annual appropriations)

M/WBE INFORMATION

In accordance with the City's Business Inclusion and Development Plan adopted on October 22, 2008, by Resolution No. 08-2826, as amended, the M/WBE participation on this contract is as follows:

<u>Contract Amount</u>	<u>Category</u>	<u>M/WBE Goal</u>	<u>M/WBE %</u>	<u>M/WBE \$</u>
\$5,099,837.00	Other Services	23.80%	89.82%	\$4,580,884.13

- This contract exceeds the M/WBE goal of 23.80%

BID INFORMATION

The Office of Procurement Services received the following bids from solicitation number BP1702. We opened them on September 1, 2017. We recommend the City Council award this service contract to the lowest responsive and responsible bidders by group. Information related to this solicitation is available upon request.

*Denotes successful bidders

<u>Bidders</u>	<u>Address</u>	<u>Amount</u>
*Technical Testing International, LLC dba TTI Environmental Laboratories	800 106th Street Arlington, TX 76011	Multiple Groups
*Ana-Lab Corporation	2600 Dudley Road Kilgore, TX 75662	Multiple Groups
Pace Analytical Service, Inc.	400 W. Bethany Road Suite #190 Allen, TX 75013	Multiple Groups
B&A Laboratories, Inc. dba Xenco Laboratories	9701 Harry Hines Boulevard Dallas, TX 75220	Multiple Groups

OWNERS

Technical Testing International, LLC dba TTI Environmental Laboratories

Meera Neb, President
Hardy Pabley, Vice President

Ana-Lab Corporation

Mel Yarbrough, President
Bill Peery, Vice President

STRATEGIC PRIORITY: Public Safety

AGENDA DATE: August 8, 2018

COUNCIL DISTRICT(S): All

DEPARTMENT: Office of Procurement Services
Fire-Rescue Department

CMO: Elizabeth Reich, 670-7804
Jon Fortune, 670-1204

MAPSCO: N/A

SUBJECT

Authorize a three-year service price agreement for vehicle exhaust extraction parts and maintenance for the Fire-Rescue Department - Air Cleaning Technologies, Inc., sole source - Not to exceed \$330,265 - Financing: General Funds (subject to annual appropriations)

BACKGROUND

This action does not encumber funds; the purpose of a service price agreement is to establish firm pricing for services for a specific term, which are ordered on an as needed basis.

This service price agreement will provide for vehicle exhaust extraction system parts and maintenance for the Fire-Rescue Department. This exhaust system, with hoses that connect directly to exhaust pipes of the vehicles, serves as a ventilation source to reduce the amount of exhaust created when a vehicle is started inside the fire garage. Fire fighters are exposed to carbon monoxide and other particulates from breathing the air in the fire stations as well as exposure through absorption. All 57 City fire stations are equipped with exhaust extraction equipment. Additionally, maintenance of this system allows the Fire-Rescue Department to remain compliant with National Fire Protection Agency regulations.

On November 10, 2015, City Council authorized the wage floor rate of \$10.94, by Resolution No. 15-2141; the selected vendor meets this requirement.

PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)

The Government Performance & Financial Management Committee will receive this item for consideration on August 6, 2018.

FISCAL INFORMATION

General Funds - \$330,265.00 (subject to annual appropriations)

M/WBE INFORMATION

In accordance with the City's Business Inclusion and Development Plan adopted on October 22, 2008, by Resolution No. 08-2826, as amended, the M/WBE participation on this contract is as follows:

<u>Contract Amount</u>	<u>Category</u>	<u>M/WBE Goal</u>	<u>M/WBE %</u>	<u>M/WBE \$</u>
\$330,265.00	Sole Source	N/A	N/A	N/A

- The Business Inclusion and Development Plan does not apply to Sole Source

BID INFORMATION

<u>Bidder</u>	<u>Address</u>	<u>Amount</u>
Air Cleaning Technologies, Inc.	1300 West Detroit Street Broken Arrow, OK 74012	\$330,265.00

Note: The Office of Procurement Services conducted a sole source review and found no exceptions.

OWNER

Air Cleaning Technologies, Inc.

Dave L. Duncan, President
Rod C. Davis, Vice President
Rebecca Davis, Secretary
Monte Duncan, Treasurer

AGENDA ITEM # 26

STRATEGIC PRIORITY: Government Performance and Financial Management

AGENDA DATE: August 8, 2018

COUNCIL DISTRICT(S): All

DEPARTMENT: Office of Procurement Services
Park & Recreation Department

CMO: Elizabeth Reich, 670-7804
Willis Winters, 670-4071

MAPSCO: N/A

SUBJECT

Authorize a three-year service price agreement for the maintenance, repair, and restoration of multi-sport court surfaces for the Park and Recreation Department - Hellas Construction, Inc., lowest responsible bidder of three - Not to exceed \$526,425 - Financing: General Funds (subject to annual appropriations)

BACKGROUND

This action does not encumber funds; the purpose of a service price agreement is to establish firm pricing for services, for a specific term, which are ordered on an as needed basis.

This service price agreement will allow for the maintenance, repair, and restoration of multi-sport court surfaces throughout the City for the Park and Recreation Department. All work shall comply with the applicable standards for tennis, pickleball, and basketball court surfacing as prescribed by ASTM International, United States Tennis Association, United States of America Pickleball Association, National Collegiate Athletic Association, and the manufacturer's recommendations for application of court surfacing materials.

The work will include the following services:

- Full court surface restoration
- General maintenance and repairs
- Paint and line stripping

BACKGROUND (continued)

As part of the solicitation process and in an effort to increase competition, the Office of Procurement Services used its procurement system to send out 1,220 email bid notifications to vendors registered under respective commodities. To further increase competition, the Office of Procurement Services uses historical solicitation information, the internet, and vendor contact information obtained from user departments to contact additional vendors by phone. Additionally, in an effort to secure more bids, the Office of Business Diversity sent notifications to 25 chambers of commerce and advocacy groups to ensure maximum vendor outreach.

On November 10, 2015, City Council authorized the wage floor rate of \$10.94, by Resolution No. 15-2141; the selected vendor meets this requirement.

PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)

On June 21, 2018, the Park and Recreation Board authorized a three-year service price agreement with Hellas Construction, Inc.

The Government Performance & Financial Management Committee will receive this item for consideration on August 6, 2018.

FISCAL INFORMATION

General Funds - \$526,425.00 (subject to annual appropriations)

M/WBE INFORMATION

In accordance with the City's Business Inclusion and Development Plan adopted on October 22, 2008, by Resolution No. 08-2826, as amended, the M/WBE participation on this contract is as follows:

<u>Contract Amount</u>	<u>Category</u>	<u>M/WBE Goal</u>	<u>M/WBE %</u>	<u>M/WBE \$</u>
\$526,425.00	Other Services	23.80%	84.66%	\$445,675.00

- This contract exceeds the M/WBE goal of 23.80%

BID INFORMATION

The Office of Procurement Services received the following bids from solicitation number BI1807. We opened them on May 3, 2018. We recommend the City Council award this service price agreement in its entirety to the lowest responsive and responsible bidder.

BID INFORMATION (continued)

*Denotes successful bidder

<u>Bidder</u>	<u>Address</u>	<u>Amount</u>
*Hellas Construction, Inc.	12710 Research Blvd. Suite 240 Austin, TX 78759	\$ 526,425.00
Masterpiece Resurfacing LLC	312 West Main St. Celina, TX 75009	\$ 718,900.00
Aquatex Waterproofing and Caulking, LLC	3821 Fortune Ln. Dallas, TX 75216	\$1,814,750.00

OWNER

Hellas Construction, Inc.

Reed Seaton, President
Bob Allison, Vice President
Dan Schlapkohl, Secretary
Frank Petrini, Treasurer

AGENDA ITEM # 27

STRATEGIC PRIORITY: Government Performance and Financial Management

AGENDA DATE: August 8, 2018

COUNCIL DISTRICT(S): All

DEPARTMENT: Office of Procurement Services
Department of Trinity Watershed Management
Water Utilities Department

CMO: Elizabeth Reich, 670-7804
T.C. Broadnax, 670-3297
Majed Al-Ghafry, 670-3302

MAPSCO: N/A

SUBJECT

Authorize a three-year service price agreement for sewer and storm drain camera repair services, parts, and accessories – CLS Sewer Equipment Co., Inc. in the amount of \$597,675, Green Equipment Company in the amount of \$335,000, and Reliability Point LLC in the amount of \$155,000, lowest responsible bidders of three - Total not to exceed \$1,087,675 - Financing: Water Utilities Current Funds (\$645,000) and Stormwater Drainage Management Current Funds (\$442,675) (subject to annual appropriations)

BACKGROUND

This action does not encumber funds; the purpose of a service price agreement is to establish firm pricing for services for a specific term, which are ordered on an as needed basis.

This service price agreement will provide for sewer and storm drain camera repair services, parts, and accessories for camera systems utilized by various departments. The cameras are used to inspect sewer and storm drains for structural integrity and/or failures. Additionally, as part of the structural integrity inspection process, the Water Utilities Department and the Department of Trinity Watershed Management use the cameras as a proactive measure to aid in preventative maintenance against build-up of debris in sewer and storm drains which can cause overflows.

These cameras aid in identifying potential drain pipe backups before they can occur which prioritizes maintenance. They also aid in cleaning and repairs ensuring drains operate at full capacity thus aiding in odor control and reduce the potential for localized flooding.

BACKGROUND (continued)

The City utilizes various types of cameras, some containing crawlers, cables, and winches in addition to 14 carriage/camera transporters, and 12 cable reel systems. Cameras and related equipment are serviced monthly due to the caustic environment in which the equipment is used. Normal damage is caused by caved in pipe, protruding lateral pipe cables, and frequent utilization.

Maintaining this equipment in operational readiness is essential in ensuring the City's 4,200 miles of wastewater mains and 1,800 miles of storm sewers are structurally sound and operating as intended.

This solicitation required bidders to submit a response using unit pricing. This bid resulted in a 4.76 percent increase over comparable unit prices for services. Additionally, this solicitation also required bidders to submit discounts/markups on parts to be ordered from manufacturer's catalogs. Therefore this bid also resulted in an average percentage discount from manufacturer's catalog of 1.83 percent compared to an average discount of 2.00 percent for the bid awarded in the bid awarded in 2016.

As part of the solicitation process and in an effort to increase competition, the Office of Procurement Services used its procurement system to send out 742 email bid notifications to vendors registered under respective commodities. To further increase competition, the Office of Procurement Services uses historical solicitation information, the internet, and vendor contact information obtained from user departments to contact additional vendors by phone. Additionally, in an effort to secure more bids, the Office of Business Diversity sent notifications to 25 chambers of commerce and advocacy groups to ensure maximum vendor outreach.

On November 10, 2015, City Council authorized the wage floor rate of \$10.94, by Resolution No. 15-2141; the selected vendor meets this requirement.

PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)

On February 24, 2016, City Council authorized a three-year service contract for sewer camera maintenance, repairs and parts with CLS Sewer Equipment Co., Inc., Green Equipment Company and Atlas Inspection Technologies, LLC by Resolution No. 16-0325.

The Government Performance & Financial Management Committee will receive this item for consideration on August 6, 2018.

FISCAL INFORMATION

Water Utilities Current Funds - \$645,000.00 (subject to annual appropriations)
Stormwater Drainage Management Current Funds - \$442,675.00 (subject to annual appropriations)

M/WBE INFORMATION

In accordance with the City's Business Inclusion and Development Plan adopted on October 22, 2008, by Resolution No. 08-2826, as amended, the M/WBE participation on this contract is as follows:

<u>Contract Amount</u>	<u>Category</u>	<u>M/WBE Goal</u>	<u>M/WBE %</u>	<u>M/WBE \$</u>
\$1,087,675.00	Other Services	23.80%	0.05%	\$550.00

- This contract does not meet the M/WBE goal of 23.80% and does not comply with good faith efforts.

BID INFORMATION

The Office of Procurement Services received the following bids from solicitation number BM1808. We opened them on February 23, 2018. We recommend the City Council award this service price agreement to the lowest responsive and responsible bidders by group. Information related to this solicitation is available upon request.

*Denotes successful bidders

<u>Bidders</u>	<u>Address</u>	<u>Amount</u>
*CLS Sewer Equipment Co., Inc.	726 S. Sherman St. Richardson, TX 75081	Multiple Groups
*Green Equipment Company	2563 Gravel Dr. Fort Worth, TX 76118	Multiple Groups
*Reliability Point LLC	2946 Ponce De Leon St. New Orleans, LA 70119	Multiple Groups

OWNERS

CLS Sewer Equipment Co., Inc.

Jerry Sonnier, President
Jennifer Sonnier, Treasurer

Green Equipment Company

Edgar L. Green, President
Zane S. Smith, Vice President
Carol Morris, Treasurer

OWNERS (continued)

Reliability Point LLC

Robert L Arnold Jr., President

Carl E. Eyman III, Vice President

AGENDA ITEM # 28

STRATEGIC PRIORITY:

Government Performance and Financial Management

AGENDA DATE:

August 8, 2018

COUNCIL DISTRICT(S):

All

DEPARTMENT:

Office of Procurement Services
Department of Trinity Watershed Management

CMO:

Elizabeth Reich, 670-7804
T.C. Broadnax, 670-3297

MAPSCO:

N/A

SUBJECT

Authorize a three-year service price agreement for grounds, creeks, and channel maintenance of floodway sumps for the Department of Trinity Watershed Management - Moir Watershed Services, LLC, lowest responsible bidder of three - Not to exceed \$3,090,995 - Financing: Stormwater Drainage Management Current Funds (subject to annual appropriations)

BACKGROUND

This action does not encumber funds; the purpose of a service price agreement is to establish firm pricing for services, for a specific term, which are ordered on an as needed basis.

This service price agreement will provide for grounds, creeks, and channel maintenance of floodway sumps for the Department of Trinity Watershed Management. Routine sump mowing and vegetation management is needed to ensure proper water flow and to allow for visual inspection of the sumps during flood events. Minor handwork includes removal of trash and debris for aesthetic reasons, to ensure safety, and avoid damage to machinery. Major handwork includes removal of cattails, tires, couches, etc. to ensure the healthy and safety of the public and area wildlife.

Under this service price agreement grounds, creeks, and channel maintenance will be provided for approximately 39,382 acres of flood control sumps, which include services such as mowing, litter removal, weed trimming, minor handwork, tree removal, and approximately 554,400 square feet of aquatic plant removal from the creek channels. The projected number of mowing cycles for the sumps is 12 per year; creeks and channel projected maintenance is 6 times per year. Cycle frequencies will be adjusted to accommodate weather conditions.

BACKGROUND (continued)

As part of the solicitation process and in an effort to increase competition, the Office of Procurement Services used its procurement system to send out 801 email bid notifications to vendors registered under respective commodities. To further increase competition, the Office of Procurement Services uses historical solicitation information, the internet, and vendor contact information obtained from user departments to contact additional vendors by phone. Additionally, in an effort to secure more bids, the Office of Business Diversity sent notifications to 25 chambers of commerce and advocacy groups to ensure maximum vendor outreach.

On November 10, 2015, City Council authorized the wage floor rate of \$10.94, by Resolution No. 15-2141; the selected vendor meets this requirement.

PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)

On August 13, 2014, City Council authorized a three-year service contract for grounds, creeks and channels maintenance of floodway sumps for Trinity Watershed Management with Good Earth Corporation by Resolution No. 14-1206.

The Government Performance & Financial Management Committee will receive this item for consideration on August 6, 2018.

FISCAL INFORMATION

Stormwater Drainage Management Current Funds - \$3,090,995.00 (subject to annual appropriations)

MWBE INFORMATION

In accordance with the City's Business Inclusion and Development Plan adopted on October 22, 2008, by Resolution No. 08-2826, as amended, the M/WBE participation on this contract is as follows:

<u>Contract Amount</u>	<u>Category</u>	<u>M/WBE Goal</u>	<u>M/WBE %</u>	<u>M/WBE \$</u>
\$3,090,995.00	Other Services	23.80%	21.35%	\$660,000.00

- This contract does not meet the M/WBE goal of 23.80%, but complies with good faith efforts

BID INFORMATION

The Office of Procurement Services received the following bids from solicitation number BI1814. We opened them on April 19, 2018. We recommend the City Council award this service price agreement in its entirety to the lowest responsive and responsible bidder.

*Denotes successful bidder

<u>Bidder</u>	<u>Address</u>	<u>Amount</u>
*Moir Watershed Services, LLC	4134 FM 66 Waxahachie, TX 75167	\$3,090,995.00
Good Earth Corporation	7922 Forney Rd. Dallas, TX 75227	\$5,286,300.00
Gregory Jackson Landscape	6514 Puttinggreen Dr. Dallas, TX 75232	Non-responsive**

**Gregory Jackson Landscape was deemed non-responsive due to not meeting specifications.

OWNER

Moir Watershed Services, LLC

James Moir, President

AGENDA ITEM # 29

**STRATEGIC
PRIORITY:**

Government Performance and Financial Management

AGENDA DATE:

August 8, 2018

COUNCIL DISTRICT(S):

All

DEPARTMENT:

Office of Procurement Services
Department of Aviation
Department of Convention and Event Services
Department of Sanitation Services
Department of Trinity Watershed Management
Water Utilities Department

CMO:

Elizabeth Reich, 670-7804
T.C. Broadnax, 670-3297
Joey Zapata, 670-3009
Majed Al-Ghafry, 670-3302

MAPSCO:

N/A

SUBJECT

Authorize a two-year master agreement for the purchase of pumps and parts - Xylem Water Solutions USA, Inc. in the amount of \$1,778,000, FCX Performance, Inc. dba Pierce Pump Company in the amount of \$1,287,754, Master Pumps & Equipment in the amount of \$555,000, Environmental Improvements, Inc. in the amount of \$373,000, MaCaulay Controls Company in the amount of \$105,000, and United Rentals (North America), Inc. in the amount of \$50,000, lowest responsible bidders of thirteen - Total not to exceed \$4,148,754 - Financing: General Funds (\$303,500), Water Utilities Current Funds (\$2,555,254), Convention and Event Services Current Funds (\$855,000), Stormwater Drainage Management Current Funds (\$268,000), Sanitation Current Funds (\$160,000), and Aviation Current Funds (\$7,000)

BACKGROUND

This action does not encumber funds; the purpose of a master agreement is to establish firm pricing for goods, for a specific term, which are ordered on an as needed basis.

This master agreement will allow various City departments to continue to purchase pumps and parts of various types, brands, and sizes.

BACKGROUND (continued)

Purchases made through this master agreement will replace pumps that have become cost prohibitive to maintain and the purchase of parts for necessary repairs.

Pumps utilized by the Water Utilities Department distribute an average of 417 million gallons of treated water and 167 million gallons of wastewater daily.

Below are examples of pumps that will be purchased under this agreement:

- Circulating pumps
- Centrifugal pumps
- Propeller pumps
- Sampling pump systems
- Proportioning pumps
- Sewage and sludge pumps
- Sump pumps

In this solicitation, the Office of Procurement Services required bidders to submit a response using discounts/markups on parts to be ordered from manufacturer's catalogs. This bid resulted in a 14 percent discount over comparable discount of 11 percent for the bid awarded in 2015.

As part of the solicitation process and in an effort to increase competition, the Office of Procurement Services used its procurement system to send out 359 email bid notifications to vendors registered under respective commodities. To further increase competition, the Office of Procurement Services uses historical solicitation information, the internet, and vendor contact information obtained from user departments to contact additional vendors by phone. Additionally, in an effort to secure more bids, the Office of Business Diversity sent notifications to 25 chambers of commerce and advocacy groups to ensure maximum vendor outreach.

PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)

On May 27, 2015, City Council authorized a three-year master agreement for the purchase of pumps and parts with FCX Performance, Inc. dba Pierce Pump Company, Xylem Water Solutions USA, Inc., Austin Pump & Supply Company, Master Pumps & Equipment, Hartwell Environmental Corporation, Pump Solutions, Inc., McCaulay Controls Company, and HD Supply Facilities Maintenance dba USA Bluebook by Resolution No. 15-0933.

The Government Performance & Financial Management Committee will receive this item for consideration on August 6, 2018.

FISCAL INFORMATION

General Funds - \$303,500.00
Water Utilities Current Funds - \$2,555,254.00
Convention and Event Services Current Funds - \$855,000.00
Stormwater Drainage Management Current Funds - \$268,000.00
Sanitation Current Funds - \$160,000.00
Aviation Current Funds - \$7,000.00

M/WBE INFORMATION

In accordance with the City's Business Inclusion and Development Plan adopted on October 22, 2008, by Resolution No. 08-2826, as amended, the M/WBE participation on this contract is as follows:

<u>Contract Amount</u>	<u>Category</u>	<u>M/WBE Goal</u>	<u>M/WBE %</u>	<u>M/WBE \$</u>
\$4,148,754.00	Goods	18.00%	1.55%	\$64,387.70

- This contract does not meet the M/WBE goal of 18.00%, but complies with good faith efforts.

BID INFORMATION

The Office of Procurement Services received the following bids from solicitation number BM1806. We opened them on March 16, 2018. We recommend the City Council award this master agreement to the lowest responsive and responsible bidders by line. Information related to this solicitation is available upon request.

*Denotes successful bidders

<u>Bidders</u>	<u>Address</u>	<u>Amount</u>
*Xylem Water Solutions USA, Inc.	2400 Tarpley Rd. Carrollton, TX 75006	Multiple Lines
*FCX Performance, Inc. dba Pierce Pump Company	9010 John W. Carpenter Frwy. Dallas, TX 75247	Multiple Lines
*Master Pumps & Equipment	805 Port America Pl. #100 Grapevine, TX 76051	Multiple Lines
*Environmental Improvements, Inc.	517 N. Kealy Ave. Lewisville, TX 75057	Multiple Lines

BID INFORMATION (continued)

<u>Bidders</u>	<u>Address</u>	<u>Amount</u>
*MaCaulay Controls Company	13920 Osprey Ct. Suite E Webster, TX 77598	Multiple Lines
*United Rentals (North America), Inc.	1009 Enterprise Pl. Arlington, TX 76001	Multiple Lines
Jersey Equipment Co.	217 S. Stemmons Expwy. Suite 204 Lewisville, TX 76067	Multiple Lines
Anytime Pump Service Company dba CIE	1222 S. Cedar Ridge Dr. Duncanville, TX 75137	Non-responsive**
Argent Associates, Inc.	2800 E. Plano Pkwy. Suite 400 Plano, TX 75074	Non-responsive**
Babtex, Inc.	3100 Randall Mill Rd. Arlington, TX 76011	Non-responsive**
Mavich LLC	525 Commerce St. Southlake, TX 76092	Non-responsive**
North Texas Pump Co.	190 E. Industrial Blvd. Suite C McKinney, TX 75069	Non-responsive**
Westcoast Rotor, Inc.	119 W. 154 St. Gardena, CA 90248	Non-responsive**

**Anytime Pump Service Company dba CIE, Argent Associates, Inc., Babtex, Inc., Mavich LLC, North Texas Pump Co., and Westcoast Rotor, Inc. were deemed non-responsive due to not meeting specifications.

OWNERS

Xylem Water Solutions USA, Inc.

Ron C. Askin, President
Patrick Rienks, Vice President
Jane Dobson, Secretary
Matthew Fisher, Treasurer

OWNERS (continued)

FCX Performance, Inc. dba Pierce Pump Company

Tom Cox, President

Master Pumps & Equipment

Don Moilan Jr., President

Kevin Figge, Secretary

Environmental Improvements, Inc.

Lyle Milstead, President

Eric Fields, Treasurer

MaCaulay Controls Company

Kair Hollway, President

Jim Hollway, Vice President

Becky Robertson, Secretary

United Rentals (North America), Inc.

Michael Kneeland, President

William Plummer, Vice President

Joli Gross, Secretary

Irene Moshouris, Treasurer

STRATEGIC PRIORITY: Public Safety

AGENDA DATE: August 8, 2018

COUNCIL DISTRICT(S): N/A

DEPARTMENT: Office of Strategic Partnerships & Government Affairs

CMO: Kimberly Bizer Tolbert, 670-3302

MAPSCO: N/A

SUBJECT

Authorize the **(1)** acceptance of a grant from the U.S. Department of Justice, Bureau of Justice Assistance for a broad range of activities to help control and prevent crime, and to improve the criminal justice system (Grant No. 2017-DJ-BX-0834, CFDA No. 16.738), in the amount of \$900,568 for the period October 1, 2016 through September 30, 2020; **(2)** receipt and deposit of funds in an amount not to exceed \$900,568 in the Bureau of Justice Assistance Grant FY17 16-20 Fund; **(3)** establishment of appropriations in an amount not to exceed \$900,568 in the Bureau of Justice Assistance Grant FY17 16-20 Fund; and **(4)** execution of the grant agreement – Not to exceed \$900,568 – Financing: U.S. Department of Justice Grant Funds

BACKGROUND

Part E of Title 1 of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, and the Edward Byrne Memorial Justice Assistance Grant (JAG) Program (the “JAG Program”) authorize the Bureau of Justice Assistance (the “BJA”) to make funds available to units of local government in order to support a broad range of activities to prevent and control crime and to improve the criminal justice system.

The JAG Program is the primary provider of federal criminal justice funding to state and local jurisdictions. JAG funds can support all components of the criminal justice system from multijurisdictional drug and gang task forces to crime prevention and domestic violence programs, courts, corrections, treatment, and justice information sharing initiatives. JAG funded projects may address crime through the provision of services directly to individuals and/or communities and by improving the effectiveness and efficiency of criminal justice systems, processes, and procedures.

BACKGROUND (continued)

The City of Dallas, Dallas County, and certain units of local government designated by the BJA are eligible for 2017 JAG funding and have been certified by the BJA as a disparate jurisdiction. The application guidelines ask for one fiscal agent to apply, accept, and disburse funds throughout the disparate jurisdiction. Dallas County and all eligible units of local government in the disparate jurisdiction have agreed to designate the City of Dallas as the applicant and fiscal agent for the JAG Program.

Dallas County and the eligible cities agree and acknowledge that as a certified disparate jurisdiction, the Parties must reach an agreement regarding the sharing of funds prior to submitting a JAG application with the BJA. Accordingly, this resolution will authorize the City Manager to set forth the following: (i) the amount of funds originally allocated by the BJA before the Parties were certified to be disparate jurisdictions; (ii) the amounts to be transferred among the respective jurisdictions, including the amount to be paid to the City of Dallas as the fiscal agent for the jurisdiction; and (iii) the final amount for each of the Parties.

Initial Allocations

For 2017, the BJA has determined the Initial Allocations of JAG Funds for the parties as follows:

Dallas County	\$ 0.00
Balch Springs	\$ 17,457.00
Carrollton	\$ 14,043.00
Dallas	\$662,975.00
DeSoto	\$ 12,682.00
Duncanville	\$ 11,193.00
Garland	\$ 47,929.00
Grand Prairie	\$ 37,327.00
Irving	\$ 38,790.00
Lancaster	\$ 12,194.00
Mesquite	\$ 33,810.00
Richardson	<u>\$ 12,168.00</u>
Total	\$900,568.00

BACKGROUND (continued)

Amounts to be Transferred

All jurisdictions, with the exception of the City of Richardson, have agreed that 30 percent of their funds will be allocated to Dallas County per Department of Justice (DOJ) guidelines that require fund sharing with any unit of government that bears more than 50 percent of the costs of prosecution or incarceration. Richardson has chosen to reallocate its total award of \$12,168.00 to the County.

The eligible cities agree to have the following funds transferred to Dallas County pursuant to the Funds Sharing and Fiscal Agency Agreement as follows:

Dallas County	\$ 0.00
Balch Springs	\$ 5,237.10
Carrollton	\$ 4,212.90
Dallas	\$ 198,892.50
DeSoto	\$ 3,804.60
Duncanville	\$ 3,357.90
Garland	\$ 14,378.70
Grand Prairie	\$ 11,198.10
Irving	\$ 11,637.00
Lancaster	\$ 3,658.20
Mesquite	\$ 10,143.00
Richardson	<u>\$ 12,168.00</u>
Total	\$278,688.00

Fiscal Agent Grant Administration Fees

The following amounts reflect each participant's grant administration fee, which shall be transferred to the Fiscal Agent, the City of Dallas.

Dallas County	\$ 19,508.16
Balch Springs	\$ 855.39
Carrollton	\$ 688.11
Dallas	\$ 59,502.81
DeSoto	\$ 621.42
Duncanville	\$ 548.46
Garland	\$ 2,348.52
Grand Prairie	\$ 1,829.02
Irving	\$ 1,900.71
Lancaster	\$ 597.51
Mesquite	\$ 1,656.69
Richardson	<u>\$ 0.00</u>
Total	\$ 90,056.80

BACKGROUND (continued)

Final Allocations

The following amounts reflect the JAG funds each jurisdiction shall receive upon acceptance of and disbursements of funds from the BJA in accordance with the Funds Sharing and Fiscal Agency Agreement.

Dallas County	\$ 259,179.84
Balch Springs	\$ 11,364.51
Carrollton	\$ 9,141.99
Dallas	\$ 494,636.49
DeSoto	\$ 8,255.98
Duncanville	\$ 7,286.64
Garland	\$ 31,201.78
Grand Prairie	\$ 24,299.88
Irving	\$ 25,252.29
Lancaster	\$ 7,938.29
Mesquite	\$ 22,010.31
Richardson	\$ <u>0.00</u>
Total	\$900,586.00

The City of Dallas will use the bulk of its allocation to fund salaries and associated costs for three Community Prosecutors. 10 percent of the total award is also used to reimburse administrative expenses associated with managing the grant and acting as the fiscal agent.

In addition to the standard requirements common to many federal grant programs, the Department of Justice has added some additional requirements to the FY2017 JAG awards at both the state and local level with regards to sanctuary cities, including a requirement to provide advance notice to the Department of Homeland Security (DHS) regarding the schedule release date and time of an alien in a jurisdiction's custody if DHS has requested such notice. These new requirements are applicable to the City Detention Center run by the Dallas City Marshal's Office.

This resolution will authorize the City of Dallas to accept and execute the award agreement with the Department of Justice.

PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)

On September 25, 2013, City Council authorized an application for and acceptance of the FY 2013 Edward Byrne Memorial Justice Assistance Grant from the U.S. Department of Justice to be used for a broad range of activities to help control and prevent crime, and to improve the criminal justice system for the period of October 1, 2012 through September 30, 2016; execution of the Fiscal Agency and Funds Sharing Agreement between the City of Dallas, Dallas County and eligible units of local government; and execution of the grant agreement by Resolution No. 13-1687.

On May 28, 2014, City Council authorized an application for and acceptance of the FY 2014 Edward Byrne Memorial Justice Assistance Grant from the U.S. Department of Justice to be used for a broad range of activities to help control and prevent crime, and to improve the criminal justice system for the period of October 1, 2013 through September 30, 2017; execution of the Fiscal Agency and Funds Sharing Agreement between the City of Dallas, Dallas County and eligible units of local government; and execution of the grant agreement by Resolution No. 14-0828.

On June 10, 2015, City Council authorized an application for and acceptance of the FY 2015 Edward Byrne Memorial Justice Assistance Grant from the U.S. Department of Justice to be used for a broad range of activities to help control and prevent crime, and to improve the criminal justice system for the period of October 1, 2014 through September 30, 2018; execution of the Fiscal Agency and Funds Sharing Agreement between the City of Dallas, Dallas County and eligible units of local government; and execution of the grant agreement by Resolution No. 15-1056.

On June 22, 2016, City Council authorized an application for and acceptance of the FY 2016 Edward Byrne Memorial Justice Assistance Grant from the U.S. Department of Justice to be used for a broad range of activities to help control and prevent crime, and to improve the criminal justice system for the period of October 1, 2015 through September 30, 2019; execution of the Fiscal Agency and Funds Sharing Agreement between the City of Dallas, Dallas County and eligible units of local government; and execution of the grant agreement by Resolution No. 16-1064.

On September 13, 2017, City Council authorized an application for the FY 2017 Edward Byrne Memorial Justice Assistance Grant from the U.S. Department of Justice to be used for a broad range of activities to help control and prevent crime, and to improve the criminal justice system for the period of October 1, 2016 through September 30, 2020; and the execution of the Fiscal Agency and Funds Sharing Agreement between the City of Dallas, Dallas County and eligible units of local government by Resolution No. 17-1424.

The Government Performance & Financial Management Committee will receive this item for consideration on August 6, 2018.

FISCAL INFORMATION

U.S. Department of Justice Grant Funds - \$900,568

STRATEGIC PRIORITY: Economic and Neighborhood Vitality

AGENDA DATE: August 8, 2018

COUNCIL DISTRICT(S): 2, 7

DEPARTMENT: Office of Procurement Services
Office of Economic Development

CMO: Elizabeth Reich, 670-7804
Raquel Favela, 670-3309

MAPSCO: N/A

SUBJECT

Authorize **(1)** the rejection of the proposals received for a six-year management contract to manage the existing South Dallas/Fair Park Public Improvement District; and **(2)** the re-advertisement for a new solicitation - Financing: No cost consideration to the City (This item was deferred on June 27, 2018)

BACKGROUND

This action will authorize the rejection of the proposals received for solicitation BYZ1812 for a six-year management contract to manage the existing South Dallas/Fair Park Public Improvement District. The Office of Economic Development will review and modify the specifications before re-advertisement.

PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)

The Economic Development and Housing Committee was briefed by memorandum regarding this matter on June 18, 2018.

On June 27, 2018, this item was deferred by Councilmember Tennell Atkins.

The Government Performance & Financial Management Committee will receive this item for consideration on August 6, 2018.

FISCAL INFORMATION

No cost consideration to the City.