

Budget, Finance, & Audit Committee

Meeting Record

Meeting Date: December 5, 2016

Convened: 1:02 pm

Adjourned: 2:16 pm

Committee Members Present:

Jennifer S. Gates, Chair
Philip Kingston, Vice Chair
Erik Wilson

Rickey D. Callahan
Scott Griggs
Lee Kleinman

Committee Members Absent:

N/A

Other Council Members Present:

Staff Present:

Erica Robinson
Jack Ireland
Akilah McLaughlin
Elizabeth Reich
Mike Frosch

Lance Sehorn
William Finch
Sheila Delgado
Shelia Robinson

Craig Kinton
John Dugdale
Stephanie Cooper
Sunil King
Errick Thompson

Others Present:

N/A

AGENDA:

Call to Order

1. Consideration of the November 7, 2016 Minutes

Presenter(s):

Information Only:

Action Taken/Committee Recommendation(s):

A motion was made to approve the November 7, 2016 minutes. Motion passed unanimously.

Motion made by: Erik Wilson

Motion seconded by: Rickey Callahan

2. Is the Worst Over? Texas Economy Gaining Speed

Presenter(s): Pia Orrenius, Vice President, *Federal Reserve Bank of Dallas*

Information Only:

Action Taken/Committee Recommendation(s):

Motion made by: N/A

Motion seconded by: N/A

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3. Dallas Water Utilities: Water & Wastewater Retail Cost of Service Rate Study

Presenter(s): Jody Puckett, Director, *Dallas Water Utilities*

Information Only: _

Action Taken/Committee Recommendation(s):

A motion was made to forward to City Council on December 14, 2016 with support of the committee. Motion passed unanimously.

Motion made by: Erik Wilson

Motion seconded by: Lee Kleinman

4. Texas Water Development Board – Low Cost Financial Assistance Program

Presenter(s): Jody Puckett, Director, *Dallas Water Utilities*

Information Only: _

Action Taken/Committee Recommendation(s):

A motion was made to forward to City Council on December 14, 2016 with support of the committee. Motion passed unanimously.

Motion made by: Erik Wilson

Motion seconded by: Rickey Callahan

UPCOMING AGENDA ITEMS:

December 14, 2016 City Council Meeting

- A. **Agenda Item #4: Agenda Item #4: Authorize a three-year service contract for emergency repair of large concrete pipe - Forterra Pressure Pipe, Inc., most advantageous proposer of two - Not to exceed \$619,905 - Financing: Water Utilities Current Funds (subject to annual appropriations)**

A motion was made to forward to the City Council on December 14, 2016. Motion passed on unanimous vote.

Motion made by: Lee Kleinman

Motion seconded by: Erik Wilson

- B. **Agenda Item #5: Authorize (1) a four-year service contract for maintenance and support for the integrated billing system software in the amount of \$2,363,902; and (2) an acquisition contract for the purchase of additional licenses in the amount of \$387,630 - SAP Public Services, Inc., sole source – Total not to exceed \$2,751,532 – Financing: Water Utilities Current Funds (\$2,363,902) (subject to annual appropriations) and Water Capital Construction Funds (\$387,630)**

A motion was made to forward to the City Council on December 14, 2016. Motion passed on unanimous vote.

Motion made by: Lee Kleinman

Motion seconded by: Erik Wilson

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- C. **Agenda Item #6: Authorize (1) a five-year service contract for parts and repair of hardware for the automated local evaluation in real time system for monitoring of flood incidents in the amount of \$79,500 - HydroLynx Systems, Inc.; and (2) a five-year service contract for the operating system software maintenance and support of the automated local evaluation in real time system for monitoring of flood incidents in the amount of \$186,000 - TriLynx Systems, LLC, most advantageous proposers of two - Total not to exceed \$265,500 - Financing: Stormwater Drainage Management Current Funds (subject to annual appropriations)**

A motion was made to forward to the City Council on December 14, 2016. Motion passed on unanimous vote.

Motion made by: Lee Kleinman

Motion seconded by: Erik Wilson

- D. **Agenda Item #7: Authorize an acquisition contract for the purchase of hardware, software, and installation for an upgrade to the current Vesta 9-1-1 telephone system infrastructure - AT&T Communications, Inc. through the Houston-Galveston Area Council of Governments - Not to exceed \$1,372,074 - Financing: Current Funds**

A motion was made to forward to the City Council on December 14, 2016. Motion passed on unanimous vote.

Motion made by: Lee Kleinman

Motion seconded by: Erik Wilson

- E. **Agenda Item #8: Authorize an acquisition contract for the purchase and installation of an emergency backup generator for the Dallas Museum of Art - Facility Solutions Group, most advantageous proposer of two - Not to exceed \$149,177 - Financing: Capital Construction Funds**

A motion was made to forward to the City Council on December 14, 2016. Motion passed on unanimous vote.

Motion made by: Lee Kleinman

Motion seconded by: Erik Wilson

- F. **Agenda Item #9: Authorize the purchase of hardware to conduct searches of the City's intranet and all City owned websites - SADA Systems, Inc. through the General Services Administration - Not to exceed \$67,000 - Financing: Current Funds**

A motion was made to forward to the City Council on December 14, 2016. Motion passed on unanimous vote.

Motion made by: Lee Kleinman

Motion seconded by: Erik Wilson

- G. **Agenda Item #10: Authorize a three-year master agreement for the purchase of hydrofluosilicic acid to be used for the treatment of potable water - Solvay Fluorides, LLC, lowest responsible bidder of five - Not to exceed \$994,000 - Financing: Water Utilities Current Funds**

A motion was made to forward to the City Council on November 9, 2016. Motion passed on unanimous vote.

Motion made by: Lee Kleinman

Motion seconded by: Erik Wilson

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- H. Agenda Item #11: Authorize a three-year master agreement for plumbing pipe, fittings, fixtures, trim, and parts – Winston Water Cooler LTD in the amount of \$2,407,613, 4-Star Hose & Supply, Inc. in the amount of \$273,295 and HD Supply Waterworks LTD in the amount of \$268,675, lowest responsible bidders of three – Total not to exceed \$2,949,583 - Financing: Current Funds (\$994,378), Water Utilities Current Funds (\$1,734,875), Aviation Current Funds (\$117,027), Convention and Event Services Current Funds (\$79,905), and Stormwater Drainage Management Current Funds (\$23,398)

A motion was made to forward to the City Council on November 9, 2016. Motion passed on unanimous vote.

Motion made by: Lee Kleinman

Motion seconded by: Erik Wilson

- I. Agenda Item #12: Authorize Supplemental Agreement No. 1 to increase the service contract for employee shuttle services at Love Field - Logisticorp Group, LLC in the amount of \$1,017,100, from \$4,068,423 to \$5,085,523 - Financing: Aviation Current Funds (subject to annual appropriations)

A motion was made to forward to the City Council on November 9, 2016. Motion passed on unanimous vote.

Motion made by: Lee Kleinman

Motion seconded by: Erik Wilson

- J. Agenda Item #45: Authorize a thirty-year contract with the City of Lewisville to continue providing untreated water supply, from December 17, 2016 through December 16, 2046 - Estimated Annual Revenue: \$1,557,640

A motion was made to forward to the City Council on November 9, 2016. Motion passed on unanimous vote.

Motion made by: Lee Kleinman

Motion seconded by: Erik Wilson

- K. Agenda Item #45: Authorize continuation of the contract with the United States Geological Survey for operation of stream flow and water quality gauging stations in the Trinity River basin, a pharmaceutical and personal care products water quality study, and a Zebra Mussel sampling study and water quality study on each of the reservoirs in Dallas' water supply system from November 1, 2016 through September 30, 2017 – Not to exceed \$688,150 - Financing: Water Utilities Current Funds (subject to annual appropriations)

A motion was made to forward to the City Council on November 9, 2016. Motion passed on unanimous vote.

Motion made by: Lee Kleinman

Motion seconded by: Erik Wilson

Adjourn

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