

Memorandum



CITY OF DALLAS

DATE April 10, 2017

TO Members of the Budget, Finance, & Audit Committee: Jennifer S. Gates (Chair), Philip T. Kingston (Vice Chair), Erik Wilson, Rickey D. Callahan, Scott Griggs, Lee M. Kleinman

SUBJECT **Upcoming Draft Agenda Items for April 26th Council Agenda Meeting**

The following draft agenda items are scheduled to go before City Council on April 26th.

Draft Agenda Item A

Authorize the first of three, one-year renewal options, to the service contract with Gila LLC dba Municipal Services Bureau for the collection of delinquent fines and fees for violations of City ordinances, traffic, and state laws, excluding parking violations - Estimated Annual Net Revenue: \$4,257,000

Draft Agenda Item B

Authorize Supplemental Agreement No. 6 to exercise the two-year renewal option to the service contract with Dunbar Armored, Inc. for armored car services for City facilities that conduct monetary transactions - Not to exceed \$478,752, from \$669,020 to \$1,147,772 - Financing: Current Funds (subject to annual appropriations)

Draft Agenda Item C

Authorize a five-year service contract for workers' compensation third party claims administration and related medical cost containment services - Tristar Risk Management Services, Inc., most advantageous proposer of three - Not to exceed \$4,892,678 - Financing: Current Funds (subject to annual appropriations)

Draft Agenda Item D

Authorize **(1)** an acquisition contract for the purchase, implementation, configuration, and training of a Forcepoint Triton APX security and threat management system in the amount of \$84,120; and **(2)** a three-year service contract, with two one-year renewal options, for software subscription, maintenance, and support of the Forcepoint Triton APX security and threat management system in the amount of \$376,258 - Accudata Systems, Inc., most advantageous proposer of three - Total not exceed \$460,378 - Financing: Current Funds (subject to annual appropriations)

Draft Agenda Item E

Authorize the sale of one 2005 Bentley Continental and one 2013 Land Rover through a public auction - Revenue: \$55,500

Draft Agenda Item F

Authorize a two-year master agreement for furniture, floor covering, modular walls, high density storage shelving, and related support services with Allsteel, Arcadia, Coalesce, Davis, Encore, Environmanics, Geiger, Group Lacasse, Haworth, Inc., Herman Miller, Inc., Hon Office Furniture, Human Scale, Interface, KI, Knoll, Inc., Krug, Miliken & Company, Mohawk Industries, National Office Furniture, Patcraft, Peter Pepper Products, Inc., Shaw Industries, SitOnIt, Spacesaver, Steelcase, Texas Correctional Industries, Varidesk, Virco, Inc., and their associated distributors through the BuyBoard National Purchasing Cooperation, General Services Administration, National Intergovernmental Purchasing Alliance, National Joint Powers Association, The Cooperative Purchasing Network, Texas Multiple Award Schedules, Texas Correctional Industries, and U.S. Communities Government Purchasing Alliance - Not to exceed \$11,840,522 - Financing: Current Funds (\$9,957,608), Water Utilities Current Funds (\$558,000), Aviation Current Funds (\$435,358), Convention and Event Services Current Funds (\$250,000), Sanitation Current Funds (\$207,256), Public Educational and Governmental Access Funds (\$205,000), 2006 Bond Funds (\$140,000), Texas Department of State Health Services Grant Funds (\$80,000), and Stormwater Drainage Management Current Funds (\$7,300)

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Draft Agenda Item G

Authorize a three-year master agreement for the purchase of bicycles, bicycle parts, and accessories – Family Bicycle Shop, LLC dba The Bike Shop in the amount of \$154,960 and Binc Corporation dba B&B Bicycles in the amount of \$106,410, lowest responsible bidders of three - Total not to exceed \$261,370 - Financing: Current Funds (\$256,145) and Stormwater Drainage Management Current Funds (\$5,225)


Draft Agenda Item H

Authorize a three-year master agreement for hydrated lime for Bachman Water Treatment Plant – Texas Lime Company, lowest responsible bidder of four – Not to exceed \$1,248,300 - Financing: Water Utilities Current Funds

Draft Agenda Item I

Authorize Supplemental Agreement No. 7 to exercise the third one-year renewal option to the service contract with GTS Technology Solutions, Inc. (formerly Austin Ribbon and Computer Supplies, Inc.) for the lease or purchase of desktop computers, computer related equipment, accessories, and various managed services - Not to exceed \$4,135,306 from \$38,205,230 to \$42,340,536 - Financing: Current Funds (subject to appropriations)

Should you have any questions on these, items, please contact me at (214)670-3309.



Elizabeth Reich
Chief Financial Officer

c: Honorable Mayor and Members of City Council
T.C. Broadnax, City Manager
Larry E. Casto, City Attorney
Craig D. Kinton, City Auditor
Rosa A. Rios, City Secretary
Daniel F. Solis, Administrative Judge
Kimberly Bizzor Tolbert, Chief of Staff to the City Manager
Theresa O'Donnell, Interim Chief of Economic Development & Neighborhood Services
Majed A. Al-Ghafry, Assistant City Manager

Mark McDaniel, Assistant City Manager
Eric D. Campbell, Assistant City Manager
Jill A. Jordan, P.E., Assistant City Manager
Joey Zapata, Assistant City Manager
Alan E. Sims, Interim Chief of Community Services
Directors and Assistant Directors