

Memorandum



CITY OF DALLAS

DATE September 1, 2017

TO Honorable Members of the Government Performance & Financial Management Committee: Jennifer S. Gates (Chair), Scott Griggs (Vice Chair), Sandy Greyson, Lee M. Kleinman, Philip T. Kingston, Tennell Atkins, Kevin Felder

SUBJECT **Upcoming Draft Agenda Items for September 13 Council Agenda Meeting**

The following draft agenda items are scheduled to go before City Council on September 13, 2017.

Draft Agenda Item A

Authorize a three-year service contract for scrap tire removal and disposal services - Thomas Cloud Parker, sole proprietor dba All American Tire Recyclers, lowest responsible bidder of two - Not to exceed \$449,885 – Financing: Current Funds (\$130,800), Sanitation Current Funds (\$262,500), Water Utilities Current Funds (\$9,085), and Stormwater Drainage Management Current Funds (\$47,500) (subject to annual appropriations)

Draft Agenda Item B

Authorize **(1)** a three-year service contract for heating, ventilation, and air conditioning system equipment, parts, supplies, and repair services citywide - Trane U.S., Inc. in the amount of \$34,362,181, The Brandt Companies, LLC in the amount of \$4,934,280, and RushCo Energy Specialists in the amount of \$2,185,846, lowest responsible bidders of six; and **(2)** a three-year service contract for heating, ventilation, and air conditioning system equipment, parts, supplies, and repair services citywide with Wesco Chemicals, Inc in the amount of \$276,120 through the Texas Association of School Boards and Nalco Company LLC in the amount of \$225,120 through the Texas Multiple Award Schedule – Total not to exceed \$41,983,547 - Financing: Current Funds (\$27,135,098), Convention and Event Services Current Funds (\$12,265,822), Water Utilities Current Funds (\$2,222,086), Aviation Current Funds (\$330,000), Stormwater Drainage Management Current Funds (\$25,540), and Sanitation Current Funds (\$5,000) (subject to annual appropriations)

Draft Agenda Item C

Authorize a two-year master agreement for asphalt emulsion to be utilized by Mobility and Street Services - Ergon Asphalt & Emulsions, Inc., lowest responsible bidder of three - Not to exceed \$1,185,274 - Financing: Current Funds

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Draft Agenda Item D

Authorize a three-year master agreement for door hardware, exit devices, and vehicle key blanks for various City departments - Independent Hardware, Inc. in the amount of \$1,133,572 and Hans Johnsen Company in the amount of \$138,685, lowest responsible bidders of three - Total not to exceed \$1,272,257 – Financing: Current Funds (\$696,488), Convention and Event Services Current Funds (\$427,500), Aviation Current Funds (\$76,000), Water Utilities Current Funds (\$70,744), and Stormwater Drainage Management Current Funds (\$1,525)

Draft Agenda Item E

A resolution authorizing an agreement to extend the term of the Revolving Credit Agreement with JPMorgan Chase Bank, National Association in support of the City of Dallas, Texas Waterworks and Sewer System Commercial Paper Notes, Series E, the execution of agreements pertaining thereto and resolving other matters related thereto

Draft Agenda Item F

Authorize the annual adoption of the City’s Investment Policy regarding funds under the City’s control and the investment strategies for each of the funds under the City’s management - Financing: No cost consideration to the City

Draft Agenda Item G

An ordinance **(1)** eliminating the Mobility and Street Services Department; **(2)** renaming the Mobility and Street Services Department to the Public Works Department; **(3)** creating the Transportation Department; **(4)** incorporating portions of Mobility and Street Services to the Public Works Department; and **(5)** amending sections of the Dallas City Code related to transferring certain functions from Mobility and Street Services and the Dallas Police Department to the newly-created Transportation Department, effective October 1, 2017 - Financing: No cost consideration to the City

Draft Agenda Item H

A resolution extending the City Council's decision deadline for Atmos energy Corporation’s proposed new gas rate schedules for 90 days from the effective date of the filing (from September 22, 2017 to December 21, 2017). (Financing- No cost consideration to the City).

Draft Agenda Item I

A public hearing to receive comments on the proposed \$0.7825/\$100 property tax rate for the 2017-18 fiscal year; City Council will vote to adopt the proposed tax rate on Wednesday, September 20, 2017 at Dallas City Hall, 6ES at 9:00 a.m. - Financing: No cost consideration to the City

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If you have questions regarding these items, please contact me at (214) 670-7804.



M. Elizabeth Reich
Chief Financial Officer

c: Honorable Mayor and City Council
T.C. Broadnax, City Manager
Larry Casto, City Attorney
Craig D. Kinton, City Auditor
Biliera Johnson, City Secretary (Interim)
Daniel F. Solis, Administrative Judge
Kimberly Bizer Tolbert, Chief of Staff to the City Manager
Majed A. Al-Ghafry, Assistant City Manager

Jon Fortune, Assistant City Manager
Joey Zapata, Assistant City Manager
Jo M. (Jody) Puckett, Assistant City Manager (Interim)
Nadia Chandler Hardy, Chief of Community Services
Raquel Favela, Chief of Economic Development & Neighborhood Services
Theresa O'Donnell, Chief of Resilience
Directors and Assistant Directors