

Memorandum



CITY OF DALLAS

DATE September 23, 2022

TO Honorable Mayor and Members of the City Council

SUBJECT **Upcoming Agenda Item Number 4, Authorize an Amendment to a Concessions Contract**

In response to the September 19, 2022, Transportation and Infrastructure Committee meeting, we are providing the following information:

- The Department of Aviation worked with the City Attorney's office on drafting the language and terms of the repayment plan for Puente Enterprises, Inc. The terms of the Puente repayment plan align with the standard term of 36 months, used by the Water Department.
- We suspended MAG's (Minimum Annual Guarantee) due to operating cost outweighing extremely low revenue.
- The Department of Aviation did not request verification from any of the concessionaires for receipt the government PPP funds.
- Of the forty-four (44) food and beverage and retail concessions, seven (7) were closed for more than eighteen (18) months; to date, four (4) continue to operate with limited hours of operation.

If you have any questions, please let me know.

A handwritten signature in black ink, appearing to read 'Kimberly Bizer Tolbert'.

Kimberly Bizer Tolbert,
Deputy City Manager

c: T.C. Broadnax, City Manager
Chris Caso, City Attorney
Mark Swann, City Auditor
Billierae Johnson, City Secretary
Preston Robinson, Administrative Judge
Jon Fortune, Deputy City Manager

Majed A. Al-Ghafry, Assistant City Manager
M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager
Dr. Robert Perez, Assistant City Manager
Carl Simpson, Assistant City Manager
Jack Ireland, Chief Financial Officer
Genesis D. Gavino, Chief of Staff to the City Manager
Directors and Assistant Directors