

BUDGET, FINANCE & AUDIT COMMITTEE

DALLAS CITY COUNCIL COMMITTEE AGENDA

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2016 MAY 13 AM 10:42

CITY SECRETARY
DALLAS, TEXAS

Monday, May 16, 2016
CITY HALL
COUNCIL BRIEFING ROOM, 6ES
1500 MARILLA
DALLAS, TEXAS 75201
1:00 P.M. – 2:30 P.M.

Chair, Councilmember Jennifer S. Gates
Vice-Chair, Councilmember Philip T. Kingston
Deputy Mayor Pro Tem Erik Wilson
Councilmember Rickey D. Callahan
Councilmember Scott Griggs
Councilmember Lee M. Kleinman

Call to Order

1. Consideration of the minutes from the May 2, 2016 Budget, Finance and Audit Committee meeting

BRIEFINGS

2. Office of the City Auditor: Fiscal Year 2016 Third Quarter Update Craig D. Kinton, City Auditor
3. Office of the City Auditor: Preliminary Fiscal Year 2017 Budget Proposal Craig D. Kinton, City Auditor
4. Atmos Energy Franchise Fee Audit Nick Fehrenbach, Manager of Regulatory Affairs
Office of Financial Services

FYI

5. March 2016 Financial Forecast Report
6. Quarterly Investment Report as of March 31, 2016

Public Notice

160524

UPCOMING AGENDA ITEMS

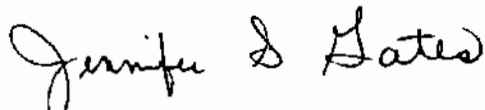
May 25, 2016 City Council Meeting

- A. Authorize a three-year service contract for emergency generator repair and maintenance - Clifford Power Systems, Inc. in the amount of \$431,280 and Allegiance Power Systems, Inc. in the amount of \$214,275, lowest responsible bidders of seven - Total not to exceed \$645,555 - Financing: Current Funds (\$630,255) and Convention and Event Services Current Funds (\$15,300) (subject to annual appropriations)

POSTED CITY SECRETARY
DALLAS, TX

- B. Authorize a three-year master agreement for smoke detectors for Fire-Rescue – Fine Line Products, lowest responsible bidder of six - Not to exceed \$227,220 - Financing: Current Funds
- C. Authorize (1) the release of funds from Entap, Inc. for the acquisition and service contract for a budget preparation management system in the amount of \$1,541,957; and (2) a one-year service contract with two one-year renewal options, for the implementation, cloud services and support of a budget preparation and management system - Oracle America, Inc., through the Department of Information Resources, State of Texas Cooperative - Not to exceed \$1,541,957 - Financing: Municipal Lease Agreement Funds (\$784,012) and Current Funds (\$757,945) (subject to annual appropriations)
- D. Draft Addendum Item: Authorize a five-year service contract, with three one-year renewal options, for desktop support services - Austin Ribbon & Computer Supplies, Inc. , most advantageous proffer of nine - Not to exceed \$13,728,368 - Financing: Current Funds (subject to annual appropriations)

Adjourn

A handwritten signature in black ink that reads "Jennifer S. Gates". The signature is written in a cursive, flowing style.

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

A closed executive session may be held if the discussion of any of the above agenda items concerns one of the following:

1. Contemplated or pending litigation, or matters where legal advice is requested of the City Attorney. Section 551.071 of the Texas Open Meetings Act.
2. The purchase, exchange, lease or value of real property, if the deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third person. Section 551.072 of the Texas Open Meetings Act.
3. A contract for a prospective gift or donation to the City, if the deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third person. Section 551.073 of the Texas Open Meetings Act.
4. Personnel matters involving the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee or to hear a complaint against an officer or employee. Section 551.074 of the Texas Open Meetings Act.
5. The deployment, or specific occasions for implementation of security personnel or devices. Section 551.076 of the Texas Open Meetings Act.
6. Deliberations regarding economic development negotiations. Section 551.087 of the Texas Open Meetings Act.

"Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a concealed handgun."

"De acuerdo con la sección 30.06 del código penal (Ingreso sin autorización de un titular de una licencia con una pistola oculta), una persona con licencia según el subcapítulo h, capítulo 411, código del gobierno (ley sobre licencias para portar pistolas), no puede ingresar a esta propiedad con una pistola oculta."

"Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly."

"De acuerdo con la sección 30.07 del código penal (Ingreso sin autorización de un titular de una licencia con una pistola a la vista), una persona con licencia según el subcapítulo h, capítulo 411, código del gobierno (ley sobre licencias para portar pistolas), no puede ingresar a esta propiedad con una pistola a la vista."