

Notice of the Finance/Audit Committee Meeting Conference Call of the Dallas Fort Worth International Airport Board scheduled for Tuesday, August 4, 2020, 12:50 p.m.

Requests for interpretive services must be made 48 hours prior to this meeting by contacting Donna Schnell at 972 973-5752 or BoardSecretary@dfwairport.com or T.D. 1-800-RELAY-TX (1-800-735-2989) for information or assistance.

For DFW Airport Committee or Board meeting information please call 972 973-5752. To listen to this meeting please call **888-455-3052** by 12:50 p.m. on August 4. When prompted, enter the code **1158038**.

Consent Agenda – all items under this heading are a part of the Consent Agenda and require little or no deliberation by the Board. Approval of the Consent Agenda authorizes the Chief Executive Officer or his designee to implement each item in accordance with staff recommendation.

A closed executive session may be held with respect to a posted agenda item if the discussion concerns one of the following:

1. Contemplated or pending litigation or matters where legal advice is requested of the Board’s Legal Counsel. Texas Government Code Section 551.071.
2. Discussion concerning sale or lease of real property, or negotiated contracts for donations to the Board, when such discussions would have a detrimental effect on the negotiating position of the Board. Texas Government Code Section 551.072.
3. Personnel matters involving discussions of the qualifications or performance of identifiable individuals already employed or being considered for employment by the Board. Texas Government Code Section 551.074.
4. The deployment, or specific occasions for implementation, of security personnel or devices. Texas Government Code Section 551.076.

AGENDA

FINANCE/AUDIT COMMITTEE

20. Approve Minutes of the Finance/Audit Committee Meeting of June 2, 2020.

Chris Poinsette 21. Financial Report.

Consent Items for Consideration

Rob Darby 22. Approve Revisions to the Finance/Audit Committee Charter.

- Ollie Malone 23. Approve an increase and extension to Contract No. 8005020, for Employee Dental Health Plan Services, with Cigna Dental Health of Texas, Inc., of Plano, Texas, in an amount not to exceed \$220,000.00, for a revised Contract not to exceed amount of \$2,198,778.00.
- Elaine Rodriguez 24. Approve an increase to Legal Services Contract No. 8004897 with the firm of Orenstein Law Group of Dallas, Texas in an amount not to exceed \$50,000.00 for a revised Contract amount not to exceed \$197,500.00.
- Greg Spoon 25. Approve authorization to exercise options for multi-year Contracts for the first quarter of Fiscal Year 2021.
- Michael Youngs 26. Approve an increase to Contract No. 7006777, for Governance and Risk Compliance System, with Reciprocity, Inc., of San Francisco, California, in an amount not to exceed \$27,000.00, for a revised Contract amount of \$126,600.00.
- 27. Approve execution of Contract No. 7006974, for Content Distribution System, with Activu Corporation, of Rockaway, New Jersey, in an amount not to exceed \$197,734.89, for the one-year term of the Contract.

Action Items for Consideration

- Chris Poinsette 28. Approve the FY 2021 Operation Revenue and Expense Fund Budget (Fund 102).
- 29. Approve the Schedule of Charges as amended for Fiscal Year 2021.
- Jeff Benvegno 30. Approve execution of one-year lease extensions for leases with American Airlines, Inc. (AA) for their Cargo, GSE, and the Priority Parcel Facilities.
- 31. Approve execution of a Reimbursement Agreement with American Airlines, Inc. (AA) for the construction and installation costs of the Terminal D Pre-Conditioned Air (PCA) replacement project in an amount not to exceed \$3,278,567.98.
- Ollie Malone 32. Approve an increase and extension to Contract No. 8005021, for Employee Group Life Insurance Services, with ReliaStar Life Insurance Company, Inc., of Minneapolis, Minnesota, in an amount not to exceed \$461,000.00, for a revised Contract not to exceed amount of \$4,269,688.00.
- James Mauldin 33. Approve acceptance and execution of a \$3.5 million strategic funding partnership and Advance Funding Agreement (AFA) with the Texas Department of Transportation (TxDOT) that will assist the airport in purchasing electric buses and associated charging infrastructure.

- 34. Approve the form of the Fifty-Eighth Supplemental Bond Ordinance and requesting its passage by the City Councils of Dallas and Fort Worth; and authorizing the Authorized Officers to take other necessary actions in connection therewith.
- 35. Approve execution of Contract No. 8005346, for Depository Bank Services, with JPMorgan Chase Bank, N.A., of Fort Worth, Texas, in an amount not to exceed \$526,822.20, for the initial five-year term of the Contract, with options to renew for two additional one-year periods.
- 36. Approve an increase and extension of two Contracts for Co-Financial Advisor Services: Contract No. 8004997, with Hilltop Securities, Inc., of Dallas, Texas, in an amount not to exceed \$52,500.00, for a revised Contract not to exceed amount of \$315,000.00; and Contract No. 8005013, with Estrada Hinojosa & Company, Inc., of Dallas, Texas, in an amount not to exceed \$22,500.00, for a revised Contract not to exceed amount of \$135,000.00. The term of each Contract extension is one-year. Total amount of this action is \$75,000.00.
- Greg Spoon 37. Approve ratification of Purchase Order Nos. 277023, 277027, and 277029, with Distinctive Marketing Ideas, Inc., of Plano, Texas, in the amount of \$55,020.00; and Purchase Order Nos. 277109, 277123, 277126, 277127, 277130, and 277137, with Torrez Paper Company, of Farmers Branch, Texas, in the amount of \$104,064.56 for COVID-19 supplies. Total amount of this action is \$159,084.56.
- Michael Youngs 38. Approve execution of Purchase Order No. 277097, for Electronic Visual Display Management Computers, to Now Micro, Inc., of St. Paul, Minnesota, in the amount of \$411,200.00.
- 39. Approve execution of Purchase Order No. 277141, for Network Electronic Equipment, to Netsync Network Solutions, of Carrollton, Texas, in the amount of \$6,909,091.90.

Discussion Items

- Rob Darby 40. Department of Audit Services' Quarterly Audit Update.
- Tamela Lee 41. Monthly D/S/M/WBE Expenditure Report.
- Greg Spoon 42. Purchase Orders/Contracts and Professional Services Contracts approved by Authorized Staff.

Posted on official website on **Friday, July 31, 2020 at 12:30 p.m.**
7/31/2020 CSO 11:16 AM