

**MINUTES**  
**FINANCE/AUDIT COMMITTEE MEETING**  
**Tuesday, February 1, 2022**  
**12:50 p.m.**

**Convening of the Meeting** – The Regular Meeting of the Finance/Audit Committee of the Dallas Fort Worth International Airport Board, was duly convened and held in the Board Room of the DFW Airport Headquarters building at 12:50 p.m., on Tuesday, February 1, 2022, pursuant to earlier notification thereof to the members of the Board and public. The following quorum was present:

William Meadows, Chair  
Eddie Reeves, attended remotely  
Vernon Evans  
Mario Quintanilla

**Other Board Members in attendance:**

Matrice Ellis-Kirk, attended remotely  
Henry Borbolla III  
Gloria M. Tarpley  
Raj Narayanan

**Board Staff in Attendance:**

Sean Donohue, Aaron Muñoz, John Ackerman, Ken Buchanan, Maruchy Cantu, Chris McLaughlin, Khaled Naja, Chris Poinatte (attended remotely), Paul Puopolo, Elaine Rodriguez, Dee Amos Baker, Zenola Campbell, Bruce Collins, Catrina Gilbert, Donnell Harvey, Robert Horton, Tammy Huddleston, Tamela Lee, Abel Palacios, Bobby Rodriguez, Michael Youngs, Rosa Maria Meagher, Donna Schnell.

All Consent and Action items below were approved by the Finance/Audit Committee and will be presented to the Full Board on March 3, 2022, for approval since the February 3 Board Meeting was cancelled due to inclement weather.

**FINANCE/AUDIT COMMITTEE**

16. The minutes of the Finance/Audit Committee Meeting of January 4, 2022 were approved.
17. The Financial Report was presented by Abel Palacios, VP Finance.
18. The Fiscal Year 2022 Debt Plan was presented by Chris Poinatte, EVP Finance and ITS.

**Consent Items for Consideration**

19. Approve authorization to exercise options for multi-year Contracts for the third quarter of Fiscal Year 2022.

### **Action Items for Consideration**

20. Approve authorization to bind and procure an Insurance Policy for Excess Workers' Compensation Insurance with Midwest Employers Casualty Insurance Company in the amount of \$326,764.00 for the policy year effective March 1, 2022.
21. Approve authorization to bind and procure an insurance policy for All-Risk Property Insurance, with American Home Assurance Company of New York, NY (AIG) as the primary insurance carrier in the total amount of \$9,961,099.00 for the policy period effective March 1, 2022.
22. Approve execution of a Reimbursement Agreement with American Airlines, Inc. (AA) for the design phase of the relocation of AA support space for the Terminal C renovations project in an amount not to exceed \$1,461,553.05.
23. Approve execution of a Reimbursement Agreement with American Airlines, Inc. (AA) for the design phase of the baggage handling system installation and integration project for the Terminal A and C Expansion project in an amount not to exceed \$7,026,334.92.
24. Approve execution of a Reimbursement Agreement with American Airlines, Inc. (AA) for the modernization of moving power walks and escalators that serve the Terminal E Satellite and associated work in an amount not to exceed \$14,320,642.60.

### **Discussion Items**

25. The Department of Audit Services' Quarterly Audit Update was presented by Aaron Muñoz, Director Audit Services.
26. The Monthly D/S/M/WBE Expenditure Report was distributed to the Board.
27. Purchase Orders/Contracts and Professional Services Contracts approved by authorized staff were distributed to the Board.