

MINUTES
FINANCE, AUDIT, and IT COMMITTEE MEETING
Tuesday, January 30, 2024
12:43 p.m.

Convening of the Meeting – The Regular Meeting of the Finance, Audit, IT 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 12:43 p.m., on Tuesday, January 30, 2024, pursuant to earlier notification thereof to the members of the Board and public. The following quorum was present:

Gloria Tarpley, Chair
Vernon Evans, Vice Chair
Vincent Hall
Mario Quintanilla

Other Board Members in attendance:

Henry Borbolla III
Raj Narayanan
DeMetris Sampson

Board Staff in Attendance:

Sean Donohue, Ken Buchanan, Maruchy Cantu, Mohamed Charkas, Chris McLaughlin, Chris Poinsette, Paul Puopolo, Elaine Rodriguez, Aaron Muñoz, James W. Baker III

FINANCE, AUDIT, and IT COMMITTEE

10. The minutes of the Finance, Audit, and IT Committee Meeting of January 9, 2024, were approved.
11. The Financial Report was presented by Abel Palacios, VP Finance.

Consent Items for Consideration

12. The Committee recommended that the Board approve to enter into an interlocal agreement on behalf of the DFW International Airport with King County Metro Transit / Rail Division of Seattle, Washington, for the cooperative purchase of goods.
13. The Committee recommended that the Board approve to execute contract no. PA1289, for Office Supplies with Staples Contract & Commercial, LLC operating as Staples Business Advantage, of Irving, Texas, in an amount not to exceed \$200,000, for the one-year term of the contract, subject to funding availability.

14. The Committee recommended that the Board approve to bind and procure an Insurance Policy for Excess Workers' Compensation Insurance with Midwest Employers Casualty Insurance Company in the amount of \$306,897 for the policy year effective March 1, 2024.
15. The Committee recommended that the Board approve to execute contract no. PA1294, for On Demand Technical Training with Udemy, Inc., of San Francisco, California, for the initial one-year contract amount of \$31,422.14, and four, one-year options in the amount of \$285,810.00, for a total estimated contract amount of \$317,232.14; and that the Chief Executive Officer or designee is authorized to exercise option years at the Airport's discretion.
16. The Committee recommended that the Board approve to issue purchase order no. DFW2658, for Sensor Programming & Data Normalization, with Climatec Merging Buildings & Technology, of Irving, Texas, in the amount of \$359,026.

Action Items

17. The Committee recommended that the Board approve to exercise options for multi-year contracts more than \$10,000,000, for the third quarter of Fiscal Year 2024.
18. The Committee recommended that the Board approve to exercise options for multi-year contracts less than \$10,000,000, for the third quarter of Fiscal Year 2024.
19. The Committee recommended that the Board approve 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 \$14,120,342 for the policy period effective March 1, 2024.
20. The Committee recommended that the Board approve to execute an Amendment to the Reimbursement Agreement Addendum #29 with American Airlines, Inc. for the West Warehouse Relocation to increase the not to exceed amount to \$23,000,000.
21. The Committee recommended that the Board approve to increase contract no. 7006187, for IT Security and Risk Management, with Verizon Business Network Services Inc., of Basking Ridge, New Jersey, in an amount not to exceed \$951,841.67, for a revised not to exceed contract amount of \$5,463,243.95.
22. The Committee recommended that the Board approve to increase and extend contract no. 8002066, for Time and Attendance Software Maintenance and Support, with Kronos Incorporated of Chelmsford, Massachusetts, in an amount not to exceed \$539,038.48, for a revised not to exceed contract amount of \$4,269,386.49.
23. The Committee recommended that the Board approve to increase contract no. 7006075, for Oracle Software and Hardware Purchase and Maintenance, with Oracle America, Inc., of Redwood Shores, California, in an amount not to exceed \$5,500,000; for a revised not to exceed contract amount of \$41,369,332.49.

Discussion Items

24. The Department of Audit Services' Quarterly Audit Report was presented by Aaron Muñoz, Director of Audit Services.
25. The Monthly D/S/M/WBE Expenditure Report was distributed to the Board.
26. The Solicitation Rejection Report was distributed to the Board.
27. The Contract Deductive Change Orders was distributed to the Board.