

MINUTES
FINANCE, AUDIT, and IT COMMITTEE MEETING
Tuesday, April 30, 2024
12:36 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 12:36 p.m., on Tuesday, April 30, 2024, pursuant to earlier notification thereof to the members of the Board and public. The following quorum was present:

Mario Quintanilla, Chair
Henry Borbolla III, Vice Chair
Angela Hunt
Joel Burns

Other Board Members in attendance:

Vernon Evans
Vincent Hall
Ben Leal
Gloria M. Tarpley
DeMetris Sampson

Board Staff in Attendance:

Sean Donohue, Ken Buchanan, Maruchy Cantu, Mohamed Charkas, Chris McLaughlin, Chris Poinsette, Paul Puopolo, Elaine Rodriguez, Aaron Muñoz, LeeAnne Bounds

FINANCE, AUDIT, and IT COMMITTEE

9. The minutes of the Finance, Audit, and IT Committee Meeting of April 2, 2024, were approved.
10. The Financial Report was presented by Abel Palacios, VP Finance
11. The Department of Audit Services' Quarterly Audit Update was presented by Aaron Munoz, Director of Audit Services.

Consent Items for Consideration

12. The Committee recommended that the Board approve to bind and procure renewal on the Cyber Liability and Technology Errors and Omissions (E&O) Liability Insurance Policy with Munich RE in the amount of \$269,567, for the policy year effective June 3, 2024.
13. The Committee recommended that the Board approve to bind and procure renewal on the Excess Cyber Liability and Technology Errors and Omissions Liability Insurance with separate policies with C.N.A., Coalition and Resilience in the amounts of \$188,802; \$132,161 and \$92,513 respectively, for the policy year effective June 3, 2024. Total action amount is \$413,476.

14. The Committee recommended that the Board approve to execute contract no. PA1325, Kiosk Paper, with Magnetic Ticket & Label Corp, of Dallas, Texas, for the initial one-year contract amount of \$78,462.40, and four, one-year options in the amount of \$313,849.60, for a total estimated contract amount of \$392,312; and the Chief Executive Officer or designee is authorized to exercise option years at the Airport's discretion.

Action Items for Consideration

15. The Committee recommended that the Board approve to exercise options for multi-year contracts more than \$10,000,000, for the fourth quarter of Fiscal Year 2024.
16. The Committee recommended that the Board approve to execute contract no. PA1225, for Branded Apparel, with Echo Enterprises, LLC dba Richey Company, of Irving, Texas, for the initial two-year contract amount of \$865,005.80 and three, one-year options in the amount of \$1,376,927.92, for a total estimated contract amount of \$2,241,933.72; and the Chief Executive Office or designee is authorized to exercise option years at the Airport's discretion.
17. The Committee recommended that the Board approve to execute an Amendment to the Reimbursement Agreement Addendum #39 with American Airlines, Inc., for the Construction of Support Spaces Enabling the CTA Redevelopment Program, in an amount of \$1,718,008 for a revised not to exceed amount of \$3,461,758.
18. The Committee recommended that the Board approve to execute contract no. PA1236, for Federal Legislative Consultants, with Klein/Johnson Group LLC of Washington, D.C., for the initial one-year contract amount of \$180,000, and the three, one-year options in the amount of \$540,000, for a total estimated contract amount of \$720,000; and that the Chief Executive Officer or designee is authorized to exercise option years at the Airport's discretion.
19. The Committee recommended that the Board approve to execute contract no. PA1392, for Digital Transformation Consulting Services with Boston Consulting Group (BCG), of Boston, Massachusetts, for the three-year contract amount of \$1,950,000.
20. The Committee recommended that the Board approve to increase and extend contract no, 8005294, for Snowflake Software Licenses, with Snowflake, Inc. of San Mateo, California, in an amount not to exceed \$750,507 for a revised contract amount of \$1,706,453.
21. The Committee recommended that the Board approve to execute contract no. PA1305, for Telecommunications Equipment, with Synergy Telecom Inc, of Indianapolis, Indiana, for the initial one-year contract amount of \$196,860.05, with four, one-year options in the amount of \$787,440.20, for a total estimated contract of \$984,300.25; and that the Chief Executive Officer or designee is authorized to exercise option years at the Airport's discretion.
22. The Committee recommended that the Board approve to increase and extend contract no. 8004991 for DFW Mobile Application, with Move Agency Amsterdam BV of Amsterdam, the Netherlands, in an amount not to exceed \$1,000,000, for a revised not to exceed contract amount of \$6,575,197.78.

23. The Committee recommended that the Board approve to execute contract no. PA1389, for Mobile License Plates Reader, with Preferred Technologies, LLC of Austin, Texas, for the initial one-year contract amount of \$217,863.85, and four, one-year options in the amount of \$871,455.40, for a total estimated contact amount of \$1,089,319.25; and the Chief Executive Officer or designee is authorized to exercise option years at the Airport's discretion.

Discussion Item

24. The Contract Deductive Change Orders were distributed to the Board.