

MINUTES
FINANCE/AUDIT COMMITTEE MEETING
Tuesday, September 1, 2020
1:18 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 via conference call at 1:18 p.m., on Tuesday, September 1, 2020, pursuant to earlier notification thereof to the members of the Board and public. The following quorum was present:

William Meadows, Chair
Eddie Reeves, Vice Chair
Vernon Evans
Mario Quintanilla

Other Board Members in attendance:

Henry Borbolla III
Gloria M. Tarpley
Ben Leal
Raj Narayanan

Board Staff in Attendance:

Sean Donohue, John Ackerman, Ken Buchanan, Chad Makovsky, Khaled Naja, Chris Poinatte, Paul Puopolo, Linda Valdez Thompson, Rob Darby, Elaine Rodriguez, Dee Amos Baker, Jeff Benvegnu, Alan Black, John Brookby, Zenola Campbell, Catrina Gilbert, Rusty Hodapp, Robert Horton, Tammy Huddleston, Tamela Lee, James Mauldin, Greg Spoon, Max Underwood, Michael Youngs, Donna Schnell.

AGENDA

FINANCE/AUDIT COMMITTEE

15. The minutes of the Finance/Audit Committee Meeting of August 4, 2020 were approved.
16. The Financial Report was given by Chris Poinatte, Executive Vice President Finance and Information Technology Services and Max Underwood, Vice President Finance.

During the Finance Report a technical issue caused several participants to be dropped from the call. After the issue was resolved the meeting resumed at 1:29 p.m.

Consent Items for Consideration

17. The Committee recommended to the Board to approve authorization to bind and procure Environmental Pollution Liability Coverage with Great American E&S Insurance Company, effective October 15, 2020, in the amount of \$90,298.00.

18. The Committee recommended to the Board to approve authorization to bind and procure Airport Public Officials Liability Coverage with ACE American Insurance Company (a subsidiary of Chubb), effective October 1, 2020, in the amount of \$109,109.00.
19. The Committee recommended to the Board to approve authorization to bind and procure Airport Owners and Operators General Liability Insurance Coverage with AIG (through National Union Fire Insurance Company of Pittsburgh, Pennsylvania, a subsidiary of AIG), effective October 1, 2020, in the amount of \$219,700.00.
20. The Committee recommended to the Board to approve an increase to Legal Services Contract No. 8005119 with the firm of Littler Mendelson, P.C. of Dallas, Texas, in an amount not to exceed \$100,000.00 for a revised contract amount not to exceed \$744,000.00.
21. The Committee recommended to the Board to approve ratification to Purchase Order No. 277155, with Cintas Corporation, of Coppell, Texas, in the amount of \$71,238.30.
22. The Committee recommended to the Board to approve execution of Contract No. 7006979, for Emergency Notification System, with Everbridge, Inc., of Pasadena, California, in an amount not to exceed \$143,207.02, for the initial one-year term of the Contract, with options to renew annually for additional one-year periods.
23. The Committee recommended to the Board to approve award of Purchase Order No. 277154, for Touchscreen Monitor Computer Modules, to SDF Professional Computers, Inc. dba SAI Computers, of Greenville, North Carolina, in the amount of \$222,750.00.

Action Items for Consideration

24. The Committee recommended to the Board to approve execution of a Reimbursement Agreement with American Airlines, Inc. (AA) for the design, construction and installations necessary to up-gauge Gate A13 to accommodate B772/B787 aircraft, in an amount not to exceed \$987,496.92.
25. The Committee recommended to the Board to approve execution of a Reimbursement Agreement with American Airlines, Inc. (AA) for the design of the Fit-Out and Enabling Projects for the Terminal C High Gates Project in an amount not to exceed \$1,500,000.00.
26. The Committee recommended to the Board to approve execution of a Reimbursement Agreement with American Airlines, Inc. (AA) for the construction of the enabling projects for the Terminal C High Gates in an amount not to exceed \$5,000,000.00.
27. The Committee recommended to the Board to approve amended Investment Policy and Strategies.
28. The Committee recommended to the Board to approve an amendment to DFW International Airport's Code of Rules and Regulations to include proposed new streets at the Southwest Campus development site.
29. The Committee recommended to the Board to approve the Fiscal Year 2021 Annual Budget for the DFW Airport's Public Facility Improvement Corporation.

Discussion Items

30. The Monthly D/S/M/WBE Expenditure Report was distributed to the Board.
31. Purchase Orders/Contracts and Professional Services Contracts approved by Authorized Staff were distributed to the Board.