



**CITY OF GRAND PRAIRIE
FINANCE AND GOVERNMENT COMMITTEE
COUNCIL BRIEFING ROOM
TUESDAY, JANUARY 09, 2024 AT 2:30 PM**

AGENDA

The meeting will be held at City Hall Council Briefing Room, 300 W. Main St, Grand Prairie, Texas, and a quorum of the committee or the presiding member will be physically present. Some members may participate remotely via video conference.

CALL TO ORDER

CONSENT AGENDA

The full agenda has been posted on the city's website, www.gptx.org, for those who may want to view this agenda in more detail. Citizens may speak for five minutes on any item on the agenda by completing and submitting a speaker card.

1. Minutes of the December 5, 2023, Finance and Government Committee Meeting
2. Purchase of security cameras for the Epic Recreation Center from Siemens in the amount of \$81,835 through a national cooperative agreement with Sourcewell
3. Purchase of audio/visual components from Infinity Sound Ltd. in the amount of \$85,000 including installation and contingency for the warehouse rental space at the EPIC Recreation Center through a national cooperative agreement with BuyBoard
4. Annual contract for administration of federally required reporting for the Affordable Care Act (ACA) from Claims-X-Change, LLC, dba CXC Solutions, estimated at \$10,644 annually. This contract will be for one year, with the option to renew for four additional one-year periods, allowing an increase not to exceed 5% annually with an estimated total of \$58,814.81 if all extensions are exercised
5. Ordinance amending the FY2023/2024 Capital Improvement Budget; Purchase a Birch Tree from Nomadic Capital LLC DBA Mean Green Lawn & Landscape of Fort Worth, Texas, for the Ruthe Jackson Center Garden for \$1,575

ITEMS FOR INDIVIDUAL CONSIDERATION

6. Ordinance amending the FY 2024 Red Light Safety Fund budget in the amount of \$117,755, to partially fund the first term of an annual contract with Flock Safety, Inc for law enforcement automated license plate recognition cameras, security cameras, and other related products and services, in the amount of \$436,950 for the first year, with four annual renewal options in the amount of \$308,400 for the second year, and \$353,400 annually thereafter, for years three, four, and five, totaling \$1,805,550

7. Ordinance amending FY2023/2024 Epic & Epic Waters Fund and Epic CIP Fund budgets in the amount of \$1,289,000 for glass enhancement/ replacement for windows at Epic Waters and approve contract with OpenAire for \$1,289,000
8. Ordinance amending the FY2023/2024 Epic & Epic Waters Fund and Epic CIP Fund budgets for IT Infrastructure/Computer Replacements for Epic Waters in the amount of \$200,000
9. Ordinance amending the FY 2023/2024 Capital Improvement Projects Budget for the acquisition of real property located at 5523 and 5531 Lake Ridge Parkway for the purchase price of \$2,569,000.00, plus additional appropriate closing costs estimated at \$71,000.00 for a total funding request of \$2,640,000.00
10. Resolution declaring expectation to reimburse expenditures with proceeds from the issuance of future debt for the acquisition of real property located at 5523 and 5531 Lake Ridge Parkway for the purchase price of \$2,569,000, plus additional appropriate closing costs estimated at \$71,000 and bond issuance fees estimated at \$11,000 for a total amount of \$2,750,000

EXECUTIVE SESSION

The Finance and Government Committee may conduct a closed session pursuant to Chapter 551, Subchapter D of the Government Code, V.T.C.A., to discuss any of the following:

- (1) Section 551.071 “Consultation with Attorney”
- (2) Section 551.072 “Deliberation Regarding Real Property”
- (3) Section 551.074 “Personnel Matters”
- (4) Section 551.087 “Deliberations Regarding Economic Development Negotiations.”

CITIZEN COMMENTS

Citizens may speak during Citizen Comments for up to five minutes on any item not on the agenda by completing and submitting a speaker card. The views expressed during Citizen Comments are the views of the speaker, and not the City of Grand Prairie or City Council. Council Members are not able to respond to Citizen Comments under state law.

ADJOURNMENT

The Grand Prairie City Hall is accessible to people with disabilities. If you need assistance in participating in this meeting due to a disability as defined under the ADA, please call 972-237-8035 or email GPCitySecretary@gptx.org at least three (3) business days prior to the scheduled meeting to request an accommodation.

Certification

In accordance with Chapter 551, Subchapter C of the Government Code, V.T.C.A, the Finance and Government Committee agenda was prepared and posted January 5, 2024.



Gloria Colvin, Deputy City Secretary



**CITY OF GRAND PRAIRIE
COMMUNICATION**

MEETING DATE: 01/09/2024

PRESENTER: Cole Humphreys, Chairman

TITLE: Minutes of the December 5, 2023, Finance and Government Committee Meeting

REVIEWING COMMITTEE:



**CITY OF GRAND PRAIRIE
FINANCE AND GOVERNMENT COMMITTEE
COUNCIL BRIEFING ROOM
TUESDAY, DECEMBER 05, 2023 AT 2:30 PM**

MINUTES

CALL TO ORDER

Chairman Humphreys called the meeting to order at 2:30 p.m.

PRESENT

*Chairman Cole Humphreys
Council Member Kurt Johnson
Council Member Junior Ezeonu*

STAFF PRESENTATIONS

1. Ruthe Jackson Center: Venue Review

Parks, Arts and Recreation Director Ray Cerda; Parks Fiscal Manager Stephen Bowles and Venue Manager Cheryl Allgood presented to the committee a Venue Review of the Ruthe Jackson Center noting the Ruthe Jackson Center History, Reputation and Accolades, FY 2023 Accomplishments and FY 2024 Goals.

Inquiry from Chairman Humphreys as to a lower budget amount than the last two years. Ms. Allgood advised timing was the issue in this regard.

Council Member Johnson asked staff to give historical data on rentals from 2020 to 2023 excluding city events.

Council Member Ezeonu thanked staff for the presentation and asked staff for the maximum capacity. Ms. Allgood said capacity is at 400 with tables and chairs and capacity of 700 with cocktail tables and chairs.

CONSENT AGENDA

Motion to recommend approval to City Council made by Council Member Johnson, seconded by Council Member Ezeonu for consent agenda items two through twelve. The motion carried unanimously.

2. Minutes of the July 17, 2023, Finance and Government Committee Budget Meeting #1, July 31, 2023, Budget Meeting #2 and November 7, 2023 Finance and Government Committee Meeting

Approved on Consent Agenda

3. Purchase of Avaya CM 10 phone system upgrade from Lantana Communications in the amount of \$74,860.00

Approved on Consent Agenda

4. Annual Contract for heavy duty and medium duty truck and trailer parts and services from Industrial Power Truck and Equipment through a Cooperative Agreement with TIPS. This contract will be for one year (up to \$50,000.00 annually) ending October 31, 2024, with the option to renew for two additional one-year period (up to \$50,000.00 annually), totaling \$150,000.00 if all extensions are exercised

Approved on Consent Agenda

5. Annual contract for Original Equipment Manufacturer (OEM) Maintenance, Service, and Repair from Longhorn Harley Davidson (up to \$50,000.00 annually) through a Master Cooperative Agreement with BuyBoard. This contract will be for one year with the option to renew for two additional one-year periods totaling \$150,000.00 if all extensions are exercised

Approved on Consent Agenda

6. Annual contract for Original Equipment Manufacturer (OEM) Maintenance, Service, and Repair from Holt Texas, Ltd (up to \$250,000.00 annually) through a Master Cooperative Agreement with BuyBoard. This contract will be for one year with the option to renew for an additional one-year period totaling \$500,000.00 if all extensions are exercised

Approved on Consent Agenda

7. Purchase of Audio and Video equipment for the Council Briefing Room from AVI-SPL LLC in the amount of \$73,952.49

Approved on Consent Agenda

8. Annual Contract for Diversity Management Software from AskReply, Inc. dba B2GNow in the amount of \$36,172 annually through a Master Cooperative agreement with the Department of Information Resources (DIR). This contract will be for one year with the option to renew for five additional one-year periods totaling \$217,032 if all extensions are exercised

Approved on Consent Agenda

9. Purchase of a generator for the Public Safety Storage & Facility Services Warehouse from Holt Cat through a Master Cooperative agreement with Sourcewell. This is a one-time purchase in the amount of \$1,126,000 with a contingency of \$224,000 totaling \$1,350,000.00

Approved on Consent Agenda

10. Resolution ratifying the application and acceptance of a grant from the Texas State Energy Conservation Office (SECO) in the amount of \$12,500 for the purpose of converting existing lighting to LED lighting at Jennifer McFalls Park East and authorizing the City Manager to accept, reject, alter, or terminate the award

Approved on Consent Agenda

11. Construction Manager at Risk (CMAR) Contract with Hill & Wilkinson General Contractors for initial pre-construction services regarding City Hall East Level 2 Office Renovations in the amount of \$3,000 along with approval of a construction management services fee of 6.95%

Approved on Consent Agenda

12. Amendment to the Existing Price Agreement with Genuine Parts CO dba NAPA Auto Parts to Increase the Total Authorized Expenditure from August 2021 through December 21, 2024 to \$6,600,000

Approved on Consent Agenda

ITEMS FOR INDIVIDUAL CONSIDERATION

13. Annual contract for Bank Depository Services from Wells Fargo Bank, N.A. (fees up to \$100,000.00 annually). This contract will be for two years with the option to renew for three additional one-year periods fees totaling \$500,000.00 if all extensions are exercised

Chief Financial Officer Cathy Patrick informed the committee that the Texas Local Government Code Chapter 105 requires the city to solicit bank application no less than every five years. The current agreement expires on February 29, 2024. Ms. Patrick introduced Tim Pinon of Valley View Consulting LLC and advised city staff used Valley View Consulting LLC to assist with the Bank Request for Application process and analysis. Mr. Pinon reviewed the summary compiled of the resulting analysis and a comparison of the bids including staff recommendations.

Motion to recommend approval of this item to City Council made by Council Member Johnson, seconded by Council Member Ezeonu. The motion carried unanimously.

14. Resolution Approving the City's Investment Policy

Ms. Patrick presented this item to the committee noting the City's Investment Policy is reviewed at least annually per State Law, the Public Funds Investment Act of Texas (PFIA), or as deemed appropriate due to other circumstances.

The City's amended investment policies' scope also applies to Sports Corporation investments unless otherwise specified. However, Sports Corporation investments will be separately and discretely managed apart from City funds. Any changes related to the Sports Corporation will also be reviewed and approved by that body. The policy was reviewed by the City's new Investment Advisors, who have suggested several changes to Section III Investment Committee - Updated the Investment Committee's authority and responsibilities; Section IX Collateral Policy – Clarified letter of credit collateral and securities pledged collateral. Also added was the Financial Institutions Reform Recovery Act (FIRREA) language that provides perfected

collateral processes to protect the City's investments; Section VI Diversification – removed chart with limits on maximum percentages for investment type; Section XII Strategy – Added the six required priorities for investment strategy and removed redundant and unnecessary information.

Council Member Johnson thanked staff for their efforts with the policy update. Motion to recommend approval of this item to City Council made by Council Member Johnson, seconded by Council Member Ezeonu. The motion carried unanimously.

15. Purchase of Consulting Services to conduct a Disparity Study Analysis from MGT Consulting, LLC for \$400,107.42

Business Diversity Coordinator Petrina Bonnick-Higgins presented to the disparity study analysis noting this will determine how the City can establish a legal method to improve purchasing practices in awarding contracts to Small, Minority Woman-owned Business Enterprises (SMWBEs), Historically Underutilized Businesses (HUBs), and veteran-owned businesses that are qualified and available to perform Construction Services, Professional Services, and Goods and Services. The Consultant would gather five years of procurement data, verify if the vendors paid qualify as SMWBE, HUB, or veteran-owned, and conduct focus groups. The Consultant will develop recommendations to improve spending for the previously mentioned groups by using race or genderneutral and economically based measures. In addition, the Consultant will, by rigorous and applicable statistical methods, determine the bases and the mathematical or statistical formula(s) to be applied in formulating the City's diversity goals for its SMWBE Program. The study is expected to take approximately 12 months. After two rounds of interviews, staff requested the best and final offer from the 2nd round of interviewees, MGT Consultants, LLC and Miller 3 Consulting. MGT Consultants reduced their cost by \$21,435.88 and Miller 3 decreased theirs by \$7,715.81. MGT Consulting was selected due to their knowledge, experience, and the amount of time dedicated to the project. MGT is the only responder to comprehensively analyze past vendor usage to ensure an accurate report and appropriate recommendations and goals.

Motion to recommend approval of this item to City Council made by Council Member Johnson, seconded by Council Member Ezeonu. The motion carried unanimously.

16. Ordinance amending the FY 2023/2024 Operating Budget for the Tree Preservation Fund; Construction contract with RLM EarthCo, Inc. for Tyre Park Phase II construction in the amount of \$1,735,828 plus a 7.5% contingency in the amount of \$130,187.10 for a total construction cost of \$1,866,015.10

Parks, Arts and Recreation Director Ray Cerda informed the committee Phase II improvements to Tyre Park will include a playground addition, walking trails, trail lighting, a new multi-purpose field, basketball court, National Fitness Campaign (NFC) fitness court concrete pad, and landscape to include an additional 55 new trees with irrigation, and site furnishings. Notice of bid #23211 was advertised in the Fort Worth Star Telegram and PlanetBids. Funding for this project is from a grant through Tarrant County American Rescue Plan Act Grant (ARPA) funding. RLM EarthCo, Inc. Base Bid amount of \$1,377,704 plus Bid Alternate No. 1 (Outdoor Basketball Court) in the amount of \$234,891; Bid Alternate No. 3 (Pedestrian Trail Lighting) in the amount of \$123,233 for a total contract price of \$1,735,828 plus a 7.5% contingency in the amount of \$130,187.10 for a project total of \$1,866,015.10. The total project budget is \$2,000,000 with a remaining balance of \$1,755,659. We are requesting

\$113,977 from the Tree Preserve account for the additional 55 new trees at the Tyre Park site and installation of the trees. Council approved the grant application for the \$2,000,000 from Tarrant County (ARPA) on 06-21-22. Council approved the purchase of the National Fitness Equipment on 09-19-23 for six locations. RLM will install the Tyre Park portion of the NFC equipment.

Council Member Johnson asked staff to consider fruit trees or any plant that would be fruit bearing. Deputy City Manager Megan Mahan said staff would look into this request. Motion to recommend approval of this item to City Council made by Council Member Johnson, seconded by Council Member Ezeonu. The motion carried unanimously.

17. Annual contract for HVAC Equipment, Supplies and Installation from Enviromatic Systems Inc. through a national inter-local agreement with Buyboard at an annual cost of \$300,000 with the option to renew for two additional one-year periods totaling \$900,000 if the renewal option is exercised

Facility Services Manager Ray Riedinger informed the committee this annual contract will be for HVAC controls, equipment, installation, services and supplies to be used on an "as needed basis." This contract will be effective December 1, 2023, and will expire November 30, 2024, with the option to renew for two additional one-year periods.

Motion to recommend approval of this item to City Council made by Council Member Johnson, seconded by Council Member Ezeonu. The motion carried unanimously.

18. Annual Contract for Grounds Maintenance Equipment, Parts and Supplies from Longhorn, Inc. in the amount of \$75,000 annually through a Master Cooperative Agreement with BuyBoard. This contract will be for seven (7) months with the option to renew for two additional one-year periods totaling \$225,000 if all extensions are exercised.

Purchasing Manager Ani Mize informed the committee this agreement is for grounds maintenance equipment, parts and supplies including sprinkler heads, timing mechanisms and Rainbird controls for regular maintenance at City golf courses. The Rainbird controls are the electronic interface modules, located in each satellite controller on the golf course. The units become degraded over time due to exposure to outdoor conditions such as lightning, moisture, and heat and cold cycles.

Motion to recommend approval of this item to City council made by Council Member Johnson, seconded by Council Member Ezeonu. The motion carried unanimously.

EXECUTIVE SESSION

No executive session was held.

CITIZEN COMMENTS

No citizen comments.

ADJOURNMENT

Chairman Humphreys adjourned the meeting at 3:28 p.m.



CITY OF GRAND PRAIRIE COMMUNICATION

MEETING DATE: 01/09/2024
PRESENTER: Ray Cerda, Director of Parks, Arts and Recreation
TITLE: Purchase of security cameras for the Epic Recreation Center from Siemens in the amount of \$81,835 through a national cooperative agreement with Sourcewell
REVIEWING COMMITTEE: (Reviewed by the Finance and Government 01/09/2024)

SUMMARY:

Table with 2 columns: Vendor Name, Total Cost. Row 1: Siemens, \$81,835

PURPOSE OF REQUEST:

The Information Technology Department and management at The Epic have identified gaps in the overall surveillance of the facility, especially in high-traffic areas. This project consists of the installation of new IP cameras and the relocation of existing cameras that will enhance the overall safety and security of the facility.

PROCUREMENT DETAILS:

Procurement Method: [X] Cooperative - Sourcewell

FINANCIAL CONSIDERATION:

Table with 4 columns: Budgeted?, [X], Fund Name:, Epic CIP Fund



CITY OF GRAND PRAIRIE COMMUNICATION

MEETING DATE: 01/09/2024
PRESENTER: Ray Cerda, Director of Parks, Arts and Recreation
TITLE: Purchase of audio/visual components from Infinity Sound Ltd. in the amount of \$85,000 including installation and contingency for the warehouse rental space at the EPIC Recreation Center through a national cooperative agreement with BuyBoard
REVIEWING COMMITTEE: (Reviewed by the Finance and Government Committee on 01/09/2024)

SUMMARY:

Table with 2 columns: Vendor Name, Total Cost. Row 1: Infinity Sound Ltd, \$85,000

PURPOSE OF REQUEST:

It was determined during the FY23 Budget process that rental demand has increased for the Epic Warehouse. Installation of multiple projector screens, wireless microphones, and amplified sound will increase rental opportunities and enhance the overall user experience.

Staff received a proposal from Infinity Sound Ltd. in the amount of \$81,848 for the installation, wiring, and rigging of multiple audio/visual components. Infinity has quoted this project through their BuyBoard contracts #655-21 and #632-22. A contingency of less than 5% has been added to cover fluctuating material costs, making the total project cost \$85,000.

State purchasing law, Local Government Code, Chapter 271.02 authorizes local governments to enter into joint contracts and cooperative agreements for the performance of government functions normally associated with the operation of government, such as purchasing necessary materials, services, and supplies. The City of Grand Prairie does not need to competitively bid on items purchased through such agreements as they have already been bid by the sponsoring entity. The City of Grand Prairie has a master cooperative agreement with Buyboard.

PROCUREMENT DETAILS:

Procurement Method: [X] Cooperative - Buyboard

[X] Local Vendor [] HUB Vendor

FINANCIAL CONSIDERATION:

Budgeted?	<input checked="" type="checkbox"/>	Fund Name:	Epic & Epic Waters CIP Fund
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If Capital Improvement:					
Total Project Budget	\$225,0000	Proposed New Funding:		Remaining Funding:	\$114,188.59



**CITY OF GRAND PRAIRIE
COMMUNICATION**

MEETING DATE: 01/09/2024

PRESENTER: Tasha Camacho, Human Resources Director, Human Resources

TITLE: Annual contract for administration of federally required reporting for the Affordable Care Act (ACA) from Claims-X-Change, LLC, dba CXC Solutions, estimated at \$10,644 annually. This contract will be for one year, with the option to renew for four additional one-year periods, allowing an increase not to exceed 5% annually with an estimated total of \$58,814.81 if all extensions are exercised

REVIEWING COMMITTEE: (Reviewed by the Finance and Government Committee on 01/09/2024)

SUMMARY:

<u>Vendor Name</u>	<u>Annual Cost</u>	<u>Total Cost</u>
Claims-X-Change, LLC dba CXC Solutions	\$10,644	\$58,814.81
	\$11,176.20 (1 st Renewal)	
	\$11,735.01 (2 nd Renewal)	
	\$12,321.76 (3 rd Renewal)	
	\$12,937.84 (4 th Renewal)	

PURPOSE OF REQUEST:

Affordable Care Act reporting is required by the IRS to ensure that applicable large employers (“ALE”) are complying with the employer mandate to offer all full-time employees insurance coverage that meets the health care reform law’s standard for affordability. Failure to do so will result in a non-deductible tax penalty of \$290 per unfiled 1095-C form. An ALE is any employer who employs 50 or more full-time or full-time equivalent employees per year. CXC Solutions would assess the City’s data annually and providing mandated, compliant reporting.

Utilizing an estimated cost based upon current enrollment of 1,429 participants in the City’s medical plan, the projected cost is approximately \$10,644 annually as provided in the quote. The **actual cost** annually may vary depending upon headcounts, so staff has projected up to a 5% headcount growth each year over the five-year contract term. Headcounts can increase due to benefits elections made by employees during annual enrollment (employees opting into or out of the plans), new headcounts added during budget, and for new hire enrollment each year. As a result, the total five-year cost projection, including the 5% cushion for change in headcounts annually, equals \$58,814.81.

PROCUREMENT DETAILS:

Procurement Method: RFP

Number of Responses: Three RFP #: 24022

Selection Details: Low Bid Best Value

FINANCIAL CONSIDERATION:

Budgeted?	<input checked="" type="checkbox"/>	Fund Name:	Employee Insurance
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ATTACHMENTS / SUPPORTING DOCUMENTS:

1- Exhibit A


ACA REPORTING

RFP #24022

TABULATION

		Bid Tabulation		CXC Solutions	Benefit Scape	TASC
		ACA Reporting RFP #24022				
				Dallas, TX	Natick, MA	Madison, WI
Item	Description	QTY	UOM	Unit Price	Unit Price	Unit Price
1	Year 1	1	YR	\$ 10,644.00	\$ 16,900.00	\$ 16,411.45
2	Year 2	1	YR	\$ 10,644.00	\$ 16,900.00	\$ 14,361.45
3	Year 3	1	YR	\$ 10,644.00	\$ 16,900.00	\$ 14,361.45
4	Year 4	1	YR	\$ 10,644.00	\$ 16,900.00	\$ 14,361.45
5	Year 5	1	YR	\$ 10,644.00	\$ 16,900.00	\$ 14,361.45
TOTAL				53,220.00	84,500.00	73,857.25

SCORECARD

		Evaluation Score Card		
		ACA Reporting RFP #24022		
		CXC Solutions	Benefit Scape	TASC
		Dallas, TX	Natick, MA	Madison, WI
Evaluation Criteria	Maximum Score	Score	Score	Score
Fees, Renewals & Guarantees	50.00	50.00	31.49	36.03
Services Offered	30.00	30.00	24.00	18.00
Contract Terms	15.00	15.00	11.00	10.00
References	5.00	4.25	5.00	5.00
Total	100.00	99.25	71.49	69.03



CITY OF GRAND PRAIRIE
ORDINANCE

MEETING DATE: 01/09/2024

PRESENTER: Ray Cerda, Director of Parks, Arts and Recreation

TITLE: Ordinance amending the FY2023/2024 Capital Improvement Budget; Purchase a Birch Tree from Nomadic Capital LLC DBA Mean Green Lawn & Landscape of Fort Worth, Texas, for the Ruthe Jackson Center Garden for \$1,575

REVIEWING COMMITTEE: (Reviewed by the Finance and Government 01/09/2024)

SUMMARY:

Table with 3 columns: Vendor Name, Annual Cost, Total Cost. Row 1: Nomadic Capital LLC dba Mean Green Lawn & Landscape, \$1,575.00, \$1,575.00

PURPOSE OF REQUEST:

The Ruthe Jackson Center administration would like to plant a three-inch caliper Birch Tree at the Ruthe Jackson Center utilizing tree preservation funds. This project includes the purchase and planting of the tree. During the recent Ruthe Jackson Landscape and Irrigation Project a Birch tree in declining health was removed with project contingency funds. The contingency funds were also used to repair masonry and address drainage. This agenda item is needed for permission to establish a tree preservation spending account to use tree preservation funds to plant a new Birch Tree in its place.

PROCUREMENT DETAILS:

Procurement Method: [X] RFB

Local Vendor [] HUB Vendor [X]

Number of Responses: Three (3) RFB #: 23169

Selection Details: Low Bid [] Best Value [X]

FINANCIAL CONSIDERATION:

Budgeted?	<input type="checkbox"/>	Fund Name:	Fund Name: Tree Preservation Fund
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BODY

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, AMENDING ORDINANCE NO. 11423-2023 FOR THE FY 2023/2024 OPERATING FUND BUDGETS REFLECTED IN SECTION 1 BELOW

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, THAT:

SECTION 1. The FY 2023/2024 Tree Preservation Fund budget is hereby incrementally amended by increasing the appropriations and expenditures by \$1,575 from the unobligated fund balance.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 23rd DAY OF JANUARY 2024.



**CITY OF GRAND PRAIRIE
ORDINANCE**

MEETING DATE: 01/09/2024

PRESENTER: Ryan Simpson, Assistant Director of Police

TITLE: Ordinance amending the FY 2024 Red Light Safety Fund budget in the amount of \$117,755, to partially fund the first term of an annual contract with Flock Safety, Inc for law enforcement automated license plate recognition cameras, security cameras, and other related products and services, in the amount of \$436,950 for the first year, with four annual renewal options in the amount of \$308,400 for the second year, and \$353,400 annually thereafter, for years three, four, and five, totaling \$1,805,550

REVIEWING COMMITTEE: (Reviewed by the Public Safety, Health, and Environment Committee on 01/08/2024)

SUMMARY:

<u>Vendor Name</u>	<u>Annual Cost</u>	<u>Total Cost</u>
Flock Safety, Inc.	\$436,950 (Year One) \$308,400 (Year Two) \$353,400 (Years Three, Four, and Five)	\$1,805,550

PURPOSE OF REQUEST:

Since 2020, the Police Department has utilized Flock Safety, Inc. Automated License Plate Recognition (ALPR) cameras. These cameras have been immensely successful in the detection and investigation of criminal offenses.

Flock Safety has recently expanded their product offerings to include security cameras and FlockOS. FlockOS is a platform that can ingest and display information and video feeds from Flock Safety camera products, third-party camera systems, body-worn camera systems, Computer Aided Dispatch (CAD) software, and numerous other platforms, and display the content on a single screen. The content can then be overlaid onto maps that are compatible with the City’s current mapping platform. These new products and services will greatly enhance the Police Department’s ability to detect, respond to, and investigate criminal offenses.

This proposed agreement carries forward the products and services currently utilized by the Police Department, for five years, at current pricing. The agreement also includes additional ALPR cameras, security cameras, and the FlockOS platform. Further, the Engineering & Utilities Department is seeking

to acquire fifteen Flock Safety security cameras to enhance critical infrastructure security measures at various remote locations throughout the city.

EXPENDITURE HISTORY:

	<i>Amount</i>
FY 2021	\$107,923
FY 2022	\$148,860
FY 2023	\$142,560
TOTAL:	\$399,343

PROCUREMENT DETAILS:

Procurement Method: Sole Source

FINANCIAL CONSIDERATION:

Budgeted?	<input checked="" type="checkbox"/>	General Fund (<i>current funding, no increase</i>)	\$125,360
Budgeted?	<input checked="" type="checkbox"/>	Grant Fund (<i>Urban Area Security Initiative Grant</i>)	\$101,085
Budgeted?	<input checked="" type="checkbox"/>	Grant Fund (<i>Federal Motor Carrier Safety Administration High Priority Commercial Vehicle Enforcement Grant</i>)	\$36,500
Budgeted?	<input checked="" type="checkbox"/>	Water/Wastewater Fund (<i>current funding, no increase</i>)	\$56,250
Budgeted?	<input type="checkbox"/>	Red Light Safety Fund (<i>new, one-time funding</i>)	\$117,755

The above table outlines the funding for the first term of the proposed contract. ***There will be no increase to the General Fund to fund the proposed contract.*** Funding for future fiscal years will be funded from that year’s approved budget. Funding increase for years two through five of the proposed contract will be included in the Community Policing Fund proposed budget for those fiscal years.

BODY

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, AMENDING THE FY 2024 RED LIGHT SAFETY FUND BUDGET BY TRANSFERRING AND APPROPRIATING \$117,755 FROM THE UNOBLIGATED FUND BALANCE TO PARTIALLY FUND THE FIRST YEAR OF A PROPOSED ANNUAL CONTRACT WITH FLOCK SAFETY, INC., FOR AUTOMATED LICENSE PLATE RECOGNITION CAMERAS, SECURITY CAMERAS, AND OTHER RELATED PRODUCTS AND SERVICES

WHEREAS, the Police Department seeks to execute a new contract with Flock Safety for the purchase of automated license plate recognition cameras, security cameras, and other related products and

services. The Engineering & Utility Services Department seeks to utilize security cameras to enhance infrastructure security measures.

WHEREAS, the Police Department has secured grant funding to fund \$137,585 of the cost of the first term of the proposed contract.

WHEREAS, the City Council has appropriated, for this purpose, \$125,360 in the General Fund and \$56,250 in the Water\Wastewater Fund.

WHEREAS, the Police Department is proposing to amend the FY 2024 Red Light Safety Fund budget to fund the remaining \$117,755 cost of the first term of the proposed contract, to avoid additional financial impact to the General Fund budget.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, THAT:

SECTION 1. The FY 2024 Red Light Safety Fund budget is hereby incrementally amended by transferring and appropriating \$117,755 from the unobligated fund balance to increase expenditure appropriations by \$117,755.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 23rd DAY OF JANUARY 2024.



CITY OF GRAND PRAIRIE
ORDINANCE

MEETING DATE: 01/09/2024
PRESENTER: Cheryl DeLeon, Deputy City Manager
TITLE: Ordinance amending FY2023/2024 Epic & Epic Waters Fund and Epic CIP Fund budgets in the amount of \$1,289,000 for glass enhancement/replacement for windows at Epic Waters and approve contract with OpenAire for \$1,289,000
REVIEWING COMMITTEE: (Reviewed by the Finance and Government Committee on 1/9/2024)

SUMMARY:

Table with 2 columns: Vendor Name, Total Cost. Row 1: OpenAire, \$1,289,000

PURPOSE OF REQUEST:

Epic Waters Indoor Waterpark heat and humidity readings in the summer continue to impact visitation and guest satisfaction. In response, American Resort Management (ARM), managing agent for Epic Waters, has recommended the City consider upgrading designated windows in the building to provide glass that allows greater shading and solar heat gain coefficients and lower visible light and U Value readings. ARM had this same enhancement added to a project in Foley Alabama; evidence from the most recent summer demonstrated a 10-degree lower ambient temperature delta than that of Epic Waters in similar conditions. In addition to addressing the guest satisfaction, glass replacement can be designed with a color selection that will provide visual interest in the evening to add to the visual elements that are part of the Epic Central Experience. As the OpenAire Enclosure installed at Epic Waters Indoor Waterpark is a custom designed and manufactured system, any work including glass replacement must be performed by OpenAire custom trained technicians so as not to breach materials and workmanship warranty. For this reason, the glass enhancement/replacement project will fall under the sole source exemption provided by statute. Time is of the essence with this project to secure pricing; OpenAire is anticipating price escalation in early 2024 due to inflation and material costs.

Funding for the \$1,289,000 improvement is available by approving an ordinance transferring and appropriating \$1,289,000 from the assigned reserve for Epic Waters in the Epic & Epic Waters Fund to the Epic CIP Fund for the Epic Waters Glass Replacement/Enhancement project.

PROCUREMENT DETAILS:

Procurement Method: Cooperative/Interlocal RFB/RFP Sole Source Professional Services Exempt

FINANCIAL CONSIDERATION:

Budgeted?	<input type="checkbox"/>	Fund Name:	Epic & Epic Waters Fund Epic CIP Fund
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If Capital Improvement:					
Total Project Budget	\$1,289,000	Proposed New Funding:	\$1,289,000	Remaining Funding:	\$0.00

ATTACHMENTS / SUPPORTING DOCUMENTS:

- 1- Proposal or OpenAire
- 2- Epic Waters Graphic

BODY

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, AMENDING ORDINANCE NO. 11423-2023 FOR THE FY 2023/2024 OPERATING FUND BUDGETS AND ORDINANCE NO. 11422-2023 FOR THE FY 2023/2024 CAPITAL IMPROVEMENT PROJECTS BUDGET BY TRANSFERRING AND APPROPRIATING \$1,289,000 FROM THE ASSIGNED RESERVE FOR EPIC WATERS IN THE EPIC & EPIC WATERS FUND TO THE EPIC CIP FUND FOR THE EPIC WATERS GLASS REPLACEMENT/ENHANCEMENT PROJECT

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, THAT:

SECTION 1. The FY 2023/2024 Epic & Epic Waters Fund budget is hereby incrementally amended by increasing the appropriations and expenditures by \$1,289,000 from the assigned reserve for Epic Waters for transfer to the Epic CIP Fund.

SECTION 2. The FY 2023/2024 Capital Improvement Projects Budget is hereby amended by transferring and appropriating \$1,289,000 from the unobligated fund balance in the Epic CIP Fund to the Epic Waters Epic Waters Glass Replacement/Enhancement project.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 20TH DAY OF JANUARY 2024.



**CITY OF GRAND PRAIRIE
ORDINANCE**

MEETING DATE: 01/09/2024

PRESENTER: Cheryl DeLeon, Deputy City Manager

TITLE: Ordinance amending the FY2023/2024 Epic & Epic Waters Fund and Epic CIP Fund budgets for IT Infrastructure/Computer Replacements for Epic Waters in the amount of \$200,000

REVIEWING COMMITTEE: (Reviewed by the Finance & Government Committee on 01/09/2024)

PURPOSE OF REQUEST:

Epic Waters Indoor Waterpark utilizes city assets to manage IT and computer needs. As the current equipment is original to the building, the hardware onsite requires replacement to ensure continuity of operations. Additionally, the City IT Department is supporting a request to relocate the dedicated server to the property for efficiency and minimize downtime related to other City server maintenance protocols. Finally, as the visitation continues to grow, the network originally designed for Epic Waters is not sufficient to support the demand; a dedicated network will be designated for Epic Waters with the IT infrastructure improvements. The entire IT infrastructure upgrade as well as the computer replacement will be managed by the City IT Department. All hardware and related IT Infrastructure will be under the control of the City IT Department to include security protocols, redundancy requirements, and server backups as/where required. Procurement will be handled through existing price agreements; additional approvals will be obtained for purchases that are not covered under current price agreements.

Funding of \$200,000 is available by approving an ordinance transferring and appropriating \$200,000 from the assigned reserve for Epic Waters in the Epic & Epic Waters Fund to the Epic CIP Fund for the Epic Waters IT Infrastructure/Computer Replacements project.

FINANCIAL CONSIDERATION:

Budgeted?	<input type="checkbox"/>	Fund Name:	Epic & Epic Waters Fund Epic CIP Fund
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If Capital Improvement:					
Total Project Budget	\$200,000	Proposed New Funding:	\$200,000	Remaining Funding:	\$0.00

BODY

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, AMENDING ORDINANCE NO. 11423-2023 FOR THE FY 2023/2024 OPERATING FUND BUDGETS AND ORDINANCE NO. 11422-2023 FOR THE FY 2023/2024 CAPITAL IMPROVEMENT PROJECTS BUDGET BY TRANSFERRING AND APPROPRIATING \$200,000 FROM THE ASSIGNED RESERVE FOR EPIC WATERS IN THE EPIC & EPIC WATERS FUND TO THE EPIC CIP FUND FOR THE EPIC WATERS IT INFRASTRUCTURE/COMPUTER REPLACEMENTS PROJECT

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, THAT:

SECTION 1. The FY 2023/2024 Epic & Epic Waters Fund budget is hereby incrementally amended by increasing the appropriations and expenditures by \$200,000 from the assigned reserve for Epic Waters for transfer to the Epic CIP Fund.

SECTION 2. The FY 2023/2024 Capital Improvement Projects Budget is hereby amended by transferring and appropriating \$200,000 from the unobligated fund balance in the Epic CIP Fund to the Epic Waters IT Infrastructure/Computer Replacements project.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 20TH DAY OF JANUARY 2024.



**CITY OF GRAND PRAIRIE
ORDINANCE**

MEETING DATE: 01/09/2024

PRESENTER: Marty Wieder, Director of Economic Development

TITLE: Ordinance amending the FY 2023/2024 Capital Improvement Projects Budget for the acquisition of real property located at 5523 and 5531 Lake Ridge Parkway for the purchase price of \$2,569,000.00, plus additional appropriate closing costs estimated at \$71,000.00 for a total funding request of \$2,640,000.00

REVIEWING COMMITTEE: (Reviewed by the Finance and Government Committee on 01/09/2024)

PURPOSE OF REQUEST:

A Resolution will be presented to Council on January 23, 2024, authorizing the City Manager to acquire real property located at 5523 and 5531 Lake Ridge Parkway for the purchase price of \$2,569,000.00, plus additional appropriate closing costs, and to take all steps necessary to acquire the property.

This Ordinance, if approved, will authorize the transfer and appropriation of funds necessary to acquire the property.

FINANCIAL CONSIDERATION:

Budgeted?	<input type="checkbox"/>	Fund Name:	Economic Development CIP Fund
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If Capital Improvement:					
Total Project Budget	\$2,640,000.00	Proposed New Funding:	\$2,640,000.00	Remaining Funding:	\$0.00

BODY

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, AMENDING ORDINANCE NO. 11422-2023 FOR THE FY 2023/2024 CAPITAL IMPROVEMENT PROJECTS BUDGET BY TRANSFERRING AND APPROPRIATING \$2,640,000 FROM THE UNOBLIGATED FUND BALANCE IN THE ECONOMIC DEVELOPMENT CIP FUND TO THE 5523 AND 5531 LAKE RIDGE PKWY PROJECT

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, THAT:

SECTION 1. The FY 2023/2024 Capital Improvement Projects Budget is hereby amended by transferring and appropriating \$2,640,000 from the unobligated fund balance in the Economic Development CIP Fund to the 5523 and 5531 Lake Ridge Pkwy project.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 23RD DAY OF JANUARY 2024.



CITY OF GRAND PRAIRIE
RESOLUTION

MEETING DATE: 01/09/2024
PRESENTER: Marty Wieder, Director of Economic Development
TITLE: Resolution declaring expectation to reimburse expenditures with proceeds from the issuance of future debt for the acquisition of real property located at 5523 and 5531 Lake Ridge Parkway for the purchase price of \$2,569,000, plus additional appropriate closing costs estimated at \$71,000 and bond issuance fees estimated at \$11,000 for a total amount of \$2,750,000
REVIEWING COMMITTEE: (Reviewed by the Finance and Government Committee on 01/09/2024)

PURPOSE OF REQUEST:

A separate Resolution will be presented to Council on January 23, 2024, authorizing the City Manager to acquire real property located at 5523 and 5531 Lake Ridge Parkway for the purchase price of \$2,569,000.00, plus additional appropriate closing costs and to take all steps necessary to acquire the property.

This Resolution, if approved, will provide the mechanism to issue bonds to reimburse expenditures incurred in the current fiscal year to expend items related to the acquisition of real property located at 5523 and 5531 Lake Ridge Parkway.

FINANCIAL CONSIDERATION:

Table with 2 columns: Budgeted? (checkbox) and Fund Name: Economic Development CIP Fund

BODY

A RESOLUTION OF THE CITY OF GRAND PRAIRIE, TEXAS, DECLARING EXPECTATION TO REIMBURSE EXPENDITURES WITH PROCEEDS OF FUTURE DEBT

WHEREAS, the City of Grand Prairie, Texas (the "Issuer") intends to purchase real property located at 5523 and 5531 Lake Ridge Parkway for authorized needs and purposes (the "Land") from existing funds on hand; and

WHEREAS, under Treas. Reg. § 1.150-2 (the “Regulation”), to fund such reimbursement with proceeds of future tax-exempt obligations, the Issuer must declare its expectation to make such reimbursement; and

WHEREAS, the Issuer desires to preserve its ability to reimburse the purchase price of the Land with proceeds of tax-exempt obligations;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS:

SECTION 1. The Issuer reasonably expects to reimburse capital expenditures with respect to the Land with proceeds of debt hereafter to be incurred by the Issuer.

SECTION 2. This resolution shall constitute a declaration of official intent under the Regulation. The maximum principal amount of obligations expected to be issued for the Land is \$2,750,000.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 23RD DAY OF JANUARY 2024.