

# Memorandum

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CITY SECRETARY  
DALLAS, TEXAS



CITY OF DALLAS

DATE: August 30, 2013

TO: Honorable Members of the Budget, Finance & Audit Committee:  
Jennifer S. Gates (Vice Chair), Tennell Atkins, Sheffie Kadane, Philip T. Kingston

SUBJECT: Budget, Finance & Audit Committee Meeting

**Tuesday, September 3, 2013, 1:00 p.m.**

Dallas City Hall - 6ES, 1500 Marilla St., Dallas, TX 75201

The agenda for the meeting is as follows:

1. Consideration of minutes from the June 3, 2013 Budget, Finance & Audit committee meeting
2. Dallas/ Fort Worth International Airport  
FY 2014 Proposed Budget  
Chris Poinatte, Chief Financial Officer  
Dallas/Fort Worth International Airport
3. Office of the City Auditor's  
Fiscal Year 2014 Audit Plan  
Craig Kinton, City Auditor
4. Annual Investment Policy Review  
Corrine Steeger, Assistant Director  
City Controller's Office
5. FY 2012-13 Appropriation Adjustments  
Jack Ireland, Director  
Office of Financial Services

**FYI:**

6. Upcoming Agenda Item: Commercial Property, Boiler & Machinery, Fine Arts, Crime and Aviation Insurance Policies
7. Quarterly Investment Report as of June 30, 2013
8. July 2013 Financial Forecast Report

Jerry R. Allen, Chair  
Budget, Finance & Audit Committee

c. Honorable Mayor and Members of the City Council  
A.C. Gonzalez, Interim City Manager  
Ryan S. Evans, First Assistant City Manager  
Jill A. Jordan, P.E., Assistant City Manager  
Forest E. Turner, Assistant City Manager  
Joey Zapata, Assistant City Manager

Charles M. Cato, Interim Assistant City Manager  
Theresa O'Donnell, Interim Assistant City Manager  
Jeanne Chipperfield, Chief Financial Officer  
Rosa A. Rios, City Secretary  
Thomas P. Perkins, Jr., City Attorney  
Daniel F. Solis, Administrative Judge

Craig D. Kinton, City Auditor  
Frank Libro, Public Information Officer  
Elsa Cantu, Assistant to the City Manager

A quorum of the Dallas City Council may attend this Council Committee meeting.

A closed executive session may be held if the discussion of any of the above agenda items concerns one of the following:

1. Contemplated or pending litigation or matters where legal advice is requested of the City Attorney. Section 551.071 of the Texas Open Meetings Act.
2. The purchase, exchange, lease or value of real property, if the deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third person. Section 551.072 of the Texas Open Meetings Act.
3. A contract for a prospective gift or donation to the City, if the deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third person. Section 551.073 of the Texas Open Meetings Act.
4. Personnel matters involving the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee or to hear a complaint against an officer or employee. Section 551.074 of the Texas Open Meetings Act.
5. The deployment, or specific occasions for implementation of security personnel or devices. Section 551.076 of the Texas Open Meetings Act.