

FINANCE, AUDIT AND ACCOUNTABILITY COMMITTEE

**Draft Minutes
November 24, 2008**

The Council's Finance, Audit and Accountability Committee meetings are recorded. Agenda materials and audiotapes may be reviewed by contacting the City Manager's Office Staff Coordinator at 214-670-7804.

Meeting Date: November 24, 2008

Committee Members Present:

Chair Mitchell Rasansky, Vice- Chair Jerry R. Allen
Vonciel Jones Hill, Ron Natinsky, David A. Neumann,
Angela Hunt

Committee Members Absent :

Mayor Pro Tem Dr.Elba Garcia

Other Council members Present:

Mayor Pro Tem Dwaine Caraway, Pauline Medrano, Steve
Salazar, Carolyn Davis, Tennell Atkins

Staff Members Present:

Dave Cook, Chan Williams,
Corrine Steeger, Craig Kinton,
David Etheridge, Edward
Scott, Gloria Carter, Gwen
Satterthwaite, Judge Victor
Landers, Kris Sweckard,
Maricela Cuellar, Martin
Riojas, Robbie Porter Wooten,
Ruby Smith, Zarin Gracey

Meeting called to order at 9:36.m.

AGENDA:

1. **Reconsideration of Minutes from the August 12, 2008 Meeting**

Presenter(s):

Information Only:

Action Taken/Committee Recommendation(s): The minutes were approved

Motion made by: Angela Hunt

Motion seconded by: David A. Neumann

The motion passed unanimously

2. **Reconsideration of Minutes from August 26, 2008 Meeting**

Presenter(s):

Information Only:

Action Taken/Committee Recommendation(s): The minutes were approved

Motion made by: Angela Hunt

Motion seconded by: David A. Neumann

Motion passed unanimously

3. **Minutes from October 13, 2008 Meeting**

Presenter(s):

Information Only:

Action Taken/Committee Recommendation(s): The minutes were approved

Motion made by: Angela Hunt

Motion seconded by: David A. Neumann

Motion passed unanimously

4. **Linebarger Goggan Blair & Sampson, LLP Report on Delinquent Property Taxes and Court Fees and Fees Collections**

Presenter (s): DeMetris Samson, Nancy Primeaux

Information Only: Yes

Action Taken/Committee Recommendation(s):

5. **Review of City Investments**

Presenter (s): Corrine Steeger, Scott McIntyre

Information Only: Yes

Action Taken/Committee Recommendation(s): No Action Taken

Follow up:

Councilmember Neumann requested more information on the liquidity of the City's portfolio.

6. **AON Contract Award**

Presenter (s):

Information Only: Yes

Action Taken/Committee Recommendation(s):

7. **Commercial Paper Program Update**

Presenter (s):

Information Only: Yes

Action Taken/Committee Recommendation(s):

Meeting adjourned at 11:31 a.m.