

# **Budget, Finance & Audit Committee**

## **Meeting Record**

**(Draft)**

**Meeting Date:** 12-05- 2011

**Convened:** 1:31 p.m.

**Adjourned:** 2:47 p.m.

**Committee Members Present:**

Jerry R. Allen, Chair  
Tennell Atkins, Vice-Chair  
Monica Alonzo  
Scott Griggs  
Ann Margolin

**Presenters:**

- Brett Wilkinson, Director, Intergovernmental Services  
-Rosa Fleming, Fund Development Manager, Intergovernmental Services  
-Daniel Oney, Research & Information Manager, Economic Development  
-Corinne Steeger, Assistant Director / Treasury Manager, City Controller's Office

**Staff Present:**

Jeanne Chipperfield, Jack Ireland, Lance Sehorn, Ben Collins, Zaida Basora, Edward Scott, Shelia Robinson, Ryan Rogers, Craig Kinton, Betty Antebi-Taylor, Rocky Vaz, Mandy Shreve

**AGENDA:**

1. **Approval of the October 17, 2011 minutes**

**Presenter(s):**

**Information Only:** \_\_\_\_\_

**Action Taken/Committee Recommendation(s):**

Motion to approve the October 17, 2011 minutes.

Motion made by: Ann Margolin

Motion seconded by: Monica Alonzo

2. **American Recovery & Reinvestment Act (ARRA) Status Report**

**Presenter(s):** Brett Wilkinson & Rosa Fleming

**Information Only:** \_\_X\_\_

**Action Taken/Committee Recommendation(s):**

The presentation outlined the progress of ARRA-related projects through September 30, 2011. Several of the stimulus-funded programs are completed or nearing completion and the outcome data demonstrates that the programs are performing well and have been beneficial to the City in terms of public safety enhancements, long-term energy cost-savings, the provision of services for qualified persons in need of housing-related assistance, public services and transportation enhancements.

3. **Economic Overview & Fiscal Links**

**Presenter(s):** Daniel Oney

**Information Only:** \_\_\_\_\_

**Action Taken/Committee Recommendation(s):**

The purpose of the briefing was to provide a quick overview of the current economic situation locally and nationally, review Dallas' development vision, policy and results. Also included in the presentation were highlights of some of the important links between the economy, development and fiscal sustainability of the city, as well as the status of the Dallas housing market.

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4. **Master Lease Program**

**Presenter(s):** Corrine Steeger

**Information Only:** \_\_\_\_\_

**Action Taken/Committee Recommendation(s):**

The briefing discussed the benefits of establishing a master lease program to finance equipment purchases and reviewed the selection process for a master lease provider.

A motion was made to approve the awarding of a master lease agreement to Bank of America, N.A., at the December 14, 2011 Council agenda meeting.

Motion made by: Ann Margolin

Motion seconded by: Tennell Atkins

5. **Fuel Management System Upgrade – Addendum Item for December 14, 2011 Informational Memo**

**Presenter(s):** Errick Thompson

**Information Only:** \_\_\_\_\_

**Action Taken/Committee Recommendation(s):**

A motion was made to approve the item at the December 14, 2011 council agenda meeting.

Motion made by: Tennell Atkins

Motion seconded by: Monica Alonzo

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