

Budget, Finance & Audit Committee

Meeting Record

(DRAFT)

Meeting Date: 1 - 07- 2013

Convened: 1:07 p.m.

Adjourned: 1:37 p.m.

Committee Members Present:

Jerry R. Allen, Chair

Tennell Atkins, Vice-Chair

Monica Alonzo

Scott Griggs

Ann Margolin

Staff Present:

Jeanne Chipperfield, Jack Ireland, Edward Scott, Lance Sehorn, Frosch, Nick Fehrenbach, Jing Xiao, Ryan Rogers, Craig Kinton, Shelia Robinson, Bill Finch, Mandy Shreve

AGENDA:

1. Approval of the December 3, 2012 minutes

Presenter(s):

Information Only: _____

Action Taken/Committee Recommendation(s):

A motion was made to approve the December 3, 2012 minutes. Motion passed unanimously.

Motion made by: Tennell Atkins

Motion seconded by: Scott Griggs

2. American Recovery & Reinvestment Act (ARRA) Status Update Period Ending November 30, 2012

Presenter(s): Brett Wilkinson & Rosa Fleming

Information Only: __X__

Action Taken/Committee Recommendation(s):

N/A

3. Financial Transparency Website

Presenter(s): Jack Ireland & Ryan Rogers

Information Only: __X__

Action Taken/Committee Recommendation(s):

N/A

4. Upcoming Agenda Item Memo – Financial System Upgrade

Presenter(s): Bill Finch

Information Only: _____

Action Taken/ Committee Recommendation(s):

A motion was made to move the agenda item to full Council on Wednesday, January 23, 2013. Motion passed unanimously.

Motion made by: Tennell Atkins

Motion Seconded by: Ann Margolin

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5. **Upcoming Agenda Item Memo – Professional Services Contract with Diversified Utility Consultants Inc.**

Presenter(s): Nick Fehrenbach

Information Only:

Action Taken/ Committee Recommendation(s):

A motion was made to move the agenda item to full Council on Wednesday, January 9, 2013. Motion passed unanimously.

Motion made by: Tennell Atkins

Motion Seconded by: Ann Margolin

6. **November 2012 Financial Forecast Report**

Information Only: X

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