

# **Budget, Finance & Audit Committee**

## **Meeting Record**

**(Draft)**

**Meeting Date:** 02-21- 2012

**Convened:** 1:03 p.m.

**Adjourned:** 1:55 p.m.

### **Committee Members Present:**

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

### **Staff Present:**

A.C. Gonzalez, Jeanne Chipperfield, Craig Kinton, Rosa Rios, Jack Ireland, Edward Scott, Corrine Steeger, Zarin Gracey, Hank Randall, Sarah Hasib, Michael Frosch, Ben Collins, Molly McCall, Hank Randall, Warren Ernst, Lance Sehorn, Mark Duebner, Carol Smith, Lisa Christopherson

### **AGENDA:**

1. **Approval of the February 9, 2012 minutes**

**Presenter(s):**

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

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

Motion to approve the February 9, 2012 minutes.

**Motion made by:** Margolin

**Motion seconded by:** Atkins

2. **Audit of City's Ethics Program**

**Presenter(s):** Craig Kinton, City Auditor

**Information Only:** X

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

N/A

3. **Love Field Concessions Proposal Process and Recommendation**

**Presenter(s):** A.C. Gonzalez, First Assistant City Manager

**Information Only:** X

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

N/A

### **FYI:**

4. **Financial Forecast Report**

**Presenter(s):** Jeanne Chipperfield, Chief Financial Officer

**Information Only:** X

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

N/A

5. **Quarterly Investment Report**

**Presenter(s):** Corrine Steeger, Assistant Director/Treasury Manager, City Controller's Office

**Information Only:** X

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

N/A

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Jerry R. Allen, Chair  
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