

Budget, Finance & Audit Committee

Meeting Record

(DRAFT)

Meeting Date: 2-28-2011

Convened: 9:36 a.m.

Adjourned: 10:36 a.m.

Committee Members Present:

Jerry R. Allen, Chair

Ann Margolin, Vice-Chair

David A. Neumann

Angela Hunt

Delia D. Jasso

Ron Natinsky

Committee Members Absent:

Vonciel Jones Hill- out on official City business

Staff Present:

Jeanne Chipperfield, Jack Ireland, Shelia Robinson, Theresa O'Donnell, Lance Sehorn, Zarin Gracey, Jeannie Eneh, Craig Kinton

AGENDA:

1. Approval of the January 24, 2011 minutes

Presenter(s):

Information Only: _____

Action Taken/Committee Recommendation(s):

Motion to approve the January 24, 2011 minutes.

Motion made by: David A. Neumann

Motion seconded by: Ron Natinsky

2. FY 2011-12 Dallas Central Appraisal District Proposed Budget

Presenter(s): Ken Nolan

Information Only: __X__

Action Taken/Committee Recommendation(s):

Motion made by:

Motion seconded by:

3. Alternative Financial Establishment Development Code Amendment Status

Presenter(s): David Cossum

Information Only: __X__

Action Taken/Committee Recommendation(s):

The Budget, Finance & and Audit Committee made a motion to postpone the Alternative Financial Establishment Development Code Amendment until The State Legislature takes action.

Motion made by: Ann Margolin

Motion seconded by: Delia D. Jasso

Budget, Finance & Audit Committee

Meeting Record

(DRAFT)

4. **Quarterly Investment Reporting Format Updates and Report**

Presenter(s): Corrine Steeger

Information Only: __X__

Action Taken/Committee Recommendation(s):

Motion made by:

Motion seconded by:

5. **December 2010 Financial Forecast Report**

Presenter(s): Jeanne Chipperfield

Information Only: __X__

Action Taken/Committee Recommendation(s):

Motion made by:

Motion seconded by:

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