

# **Budget, Finance & Audit Committee**

## **Meeting Record**

**DRAFT**

**Meeting Date:** 06-18-2012

**Convened:** 1:01 p.m.

**Adjourned:** 2:24 p.m.

### **Committee Members Present:**

Jerry R. Allen, Chair

Tennell Atkins, Vice Chair

Monica Alonzo

Ann Margolin

Scott Griggs

### **Staff Present:**

Jeanne Chipperfield, Forest Turner, Craig Kinton, Randall Hanks, Edward Scott, Lance Sehorn, Adelia Gonzalez, Donna Lowe, Wally Waits, Zaida Basora, Jesse Dillard, Pamela Mickens, Jack Ireland, Jing Xiao, Chan Williams, Rocky Vaz, Rosa Fleming, Bill Finch, Terry Lowery, Mike Frosch, Ben Collins, Gloria Lopez- Carter, Mary Lynn Morris, Keith Gary

### **AGENDA:**

1. **Approval of the June 4, 2012 minutes**

**Presenter(s):**

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

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

A motion was made to approve the June 4, 2012 minutes. Motion passed unanimously.

**Motion made by:** Atkins

**Motion seconded by:** Margolin

2. **FY 2010-11 Comprehensive Annual Financial Report**

**Presenter(s):** Ben Kohnle, Audit Partner, Grant Thornton LLP

**Information Only:** X

3. **Dallas Water Utilities Revenue Bond Issuance**

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

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

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

A motion was made to forward the item to full Council with a recommendation to approve the authorization of staff to proceed with preparations for the sale of up to \$435 million Waterworks and Sewer System Revenue Refunding Bond, Series 2012A/B on the June 27, 2012 addendum. Motion passed unanimously.

**Motion made by:** Atkins

**Motion seconded by:** Alonzo

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4. **Behavioral Energy Conservation Program**

**Presenter(s):** Erick Thompson, Director, Equipment and Building Services

**Information Only:**     

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

A motion was made to forward the item to full Council with a recommendation to approve the Behavioral Energy contract with Energy Education, Inc. on the June 27, 2012 addendum. Motion passed unanimously.

**Motion made by:** Atkins

**Motion seconded by:** Griggs

5. **Time Warner Cable Inc. Transition to a State Issues Franchise**

**Presenter(s):** Jack Ireland, Director, Office of Financial Services

**Information Only:**     

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

A motion was made to forward the item to full Council with a recommendation to adopt the resolution removing a requirement that Time Warner Cable, Inc. provide free cable services to schools when operating under a State issued franchise on the June 27, 2012 addendum. Motion passed unanimously.

**Motion made by:** Atkins

**Motion seconded by:** Griggs

6. **Delinquent Citation Collection Contract Supplemental Agreement No. 2**

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

**Information Only:**     

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

A motion was made to forward the item to full Council with a recommendation to approve the authorization of Supplemental Agreement No. 2 to the City's contract with Linebarger Goggan Blair & Sampson to collect unresolved, delinquent fines on the City's behalf on the June 27, 2012 addendum. Motion passed unanimously.

**Motion made by:** Griggs

**Motion seconded by:** Alonzo

7. **Financial Forecast Report – April 2012**

**Presenter(s):** Jack Ireland, Director, Office of Financial Services

**Information Only:**   X  

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Jerry R. Allen, Chair  
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