

# **Budget, Finance & Audit Committee**

## **Meeting Record**

**DRAFT**

**Meeting Date:** 08-20- 2012

**Convened:** 1:02 p.m.

**Adjourned:** 1:48 p.m.

### **Committee Members Present:**

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

### **Staff Present:**

Jeanne Chipperfield, Edward Scott, Lance Sehorn, Adelia Gonzalez, Donna Lowe, Randall Hanks, Alan Hendrix, Zaida Basora, Jesse Dillard, Jing Xiao

### **AGENDA:**

#### **1. Approval of the August 6, 2012 minutes**

**Presenter(s):**

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

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

A motion was made to approve the August 6, 2012 minutes. Motion passed unanimously.

**Motion made by:** Atkins

**Motion seconded by:** Margolin

#### **2. Dallas/Fort Worth International Airport Proposed FY 2013 Budget and FY 2012 Budget Amendment**

**Presenter(s):** Jeff Fegan, Chief Executive Officer and Chris Poinatte, Executive Vice President- Chief Financial Officer, Dallas/Fort Worth International Airport

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

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

A motion was made to forward the item to Council with a recommendation to approve the FY 2013 Budget of \$659.6 million and to approve an increase in the FY 2012 Budget by \$1.1 million from \$606.1 million to \$607.2 million on the September 12, 2012 agenda. Motion passed unanimously.

**Motion made by:** Atkins

**Motion seconded by:** Margolin

#### **3. Office of the City Auditor's Fiscal Year 2013 Audit Plan**

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

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

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

A motion was made to forward the Office of the City Auditor's Fiscal Year 2013 Audit Plan to full Council with a recommendation to approve on the September 26, 2012 agenda. Motion passed unanimously.

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**Motion made by:** Atkins

**Motion seconded by:** Margolin

4. **FY 2013 Proposed Reserves**

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

**Information Only:** X

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

N/A

5. **Supplemental Agreements with All American Investment Group, LLC**

**Presenter(s):** N/A

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

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

N/A

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Jerry R. Allen, Chair  
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