

Budget, Finance & Audit Committee

Meeting Record- DRAFT

Meeting Date: 06-03-2013

Convened: 1:02 p.m.

Adjourned: 1:32 p.m.

Committee Members Present:

Tennell Atkins, Vice-Chair

Monica Alonzo

Scott Griggs

Ann Margolin

Staff Present:

Jeanne Chipperfield, Jing Xiao, Edward Scott, Corrine Steeger, Frank Camp, Rocky Vaz, Wallace Waits, Craig Kinton, Georgi Newton, Adelia Gonzalez

AGENDA:

1. Approval of the May 20, 2013 minutes

Presenter(s):

Information Only: ____

Action Taken/Committee Recommendation(s):

A motion was made to approve the May 20, 2013 minutes. Motion passed unanimously.

Motion made by: Monica Alonzo

Motion seconded by: Ann Margolin

2. General Obligation Bond Sales

Presenter(s): Corrine Steeger, Assistant Director

Information Only: ____

Action Taken/Committee Recommendation(s):

The Budget, Finance & Audit Committee recommended approval to proceed with preparations for the sale of up to \$500 million General Obligation Refunding and Improvement Bonds, Series 2013A/B on the June 12th Council Agenda. Motion passed unanimously.

Motion made by: Ann Margolin

Motion seconded by: Scott Griggs

3. Dallas Water Utilities Bond Sales

Presenter(s): Corrine Steeger

Information Only: ____

Action Taken/ Committee Recommendation(s):

The Budget, Finance & Audit Committee recommended approval to proceed with preparations for the sale of up to \$285 million Waterworks and Sewer System Revenue Refunding Bonds, Series 2013 on the June 12th Council Agenda. Motion passed unanimously.

Motion made by: Ann Margolin

Motion seconded by: Scott Griggs

4. GO Commercial Paper Program Credit Agreement Extension - Memo

Presenter(s): Corrine Steeger, Assistant Director

Information Only: ____

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Action Taken/Committee Recommendation(s):

A motion was made to recommend approval by the City Council on Wednesday, June 12, 2013.
Motion passed unanimously.

Motion made by: Ann Margolin

Motion seconded by: Monica Alonzo

5. **ISO 9001- Quality Management System Overview**

Presenter(s): Frank Camp

Information Only: X

Action Taken/Committee Recommendation(s):

N/A

FYI

6. **April 2013 Financial Forecast Report**

Presenter(s): N/A

Information Only: X

Action Taken/ Committee Recommendation(s):

N/A

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