

# **Budget, Finance & Audit Committee**

## **Meeting Record- DRAFT**

**Meeting Date:** 9.2.2014

**Convened:** 1:00pm

**Adjourned:** 1:54pm

### **Committee Members Present:**

Jennifer S. Gates, Vice-Chair  
Tennell Atkins  
Sheffie Kadane

### **Committee Members Absent:**

Jerry R. Allen, Chair  
Philip T. Kingston

### **Other Council Members Present:**

N/A

### **Staff Present:**

Jeanne Chipperfield	Chris Bowers	Richard Abernathy	Kelly High
Craig Kinton	Wanda Moreland	Donna Lowe	Donzell Gipson
Lance Sehorn	Rajan Thomas	Geri Strong	Mark Lea
Corrine Steeger	Richard Ngugi	Ron King	Barbara McAninch
Zeronda Smith	Doris Bridges	Warren Ernst	Rosa Rios
Jack Ireland	Jing Xiao	Erick Thompson	Brittany Burrell
Jennifer West	Sarah Standifer	Forest Turner	Tammy Palomino
Molly Carroll			

### **Others Present:**

N/A

### **AGENDA:**

#### **1. Consideration of the August 18, 2014 Minutes**

**Presenter(s):**

**Information Only:** \_\_

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

A motion was made to approve the August 18, 2014 minutes. Motion passed unanimously.

Motion made by: Tennell Atkins

Motion seconded by: Sheffie Kadane

#### **2. FY2014-15 Proposed Budget: Reserve Levels**

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

**Information Only:** \_\_

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

A motion was made to forward to the City Council for consideration of an increase in the minimum reserve levels. Motion passed unanimously.

Motion made by: Sheffie Kadane

Motion seconded by: Tennell Atkins

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3. **FY2013-14 Appropriation Adjustments**

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

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

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

A motion was made to forward to the City Council for consideration on Wednesday, September 10, 2014. Motion passed unanimously.

Motion made by: Tennell Atkins

Motion seconded by: Sheffie Kadane

### **FYI**

4. **Upcoming Agenda Item: Ordinance Amending Chapter 18 of the Dallas City Code for FY2014-15**

**Presenter(s):**

**Information Only:** X

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

A motion was made to forward to the City Council for consideration on Wednesday, September 10, 2014. Motion passed unanimously.

Motion made by: Tennell Atkins

Motion seconded by: Sheffie Kadane

5. **July 2014 Financial Forecast Report**

**Presenter(s):**

**Information Only:** X

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

N/A

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