

Budget, Finance & Audit Committee

Meeting Record- DRAFT

Meeting Date: 11.3.2014

Convened: 1:03pm

Adjourned: 2:36pm

Committee Members Present:

Jerry R. Allen, Chair
Sheffie Kadane

Jennifer S. Gates, Vice-Chair
Philip T. Kingston

Tennell Atkins

Committee Members Absent:

N/A

Other Council Members Present:

N/A

Staff Present:

Jeanne Chipperfield
Craig Kinton
Jack Ireland
James Martin
Lance Sehorn
Sheila Delgado

Corrine Steeger
Edward Scott
Wallace Waits
Stephanie Cooper
Karen Plunkett
Justin Hunt

Kelly High
Donna Lowe
Renee Hayden
Bill Finch
Sana Syed

Erick Thompson
Barbara McAninch
Rosa Rios
Shelia Robinson
Mark McDaniel

Others Present:

Rosa Rios Valdez, Community and Business Lenders of Texas
Alesha Larkins, Community and Business Lenders of Texas
Ben Kohnle, Grant Thornton LLP
Kirt Seale, Grant Thornton LLP
Harrison Clay, Dallas Clean Energy
Evan G. Williams, Cambrian Energy

AGENDA:

1. Consideration of the October 20, 2014 Minutes

Presenter(s):

Information Only: __

Action Taken/Committee Recommendation(s):

A motion was made to approve the October 20, 2014 minutes. Motion passed unanimously.

Motion made by: Tennell Atkins

Motion seconded by: Philip T. Kingston

2. Community Loan Center of Dallas A Low-Cost Alternative to Payday & Car Title Loans

Presenter(s): Rosa Rios Valdez, President and CEO, Business & Community Lending of Texas

Information Only: X

Action Taken/Committee Recommendation(s):

N/A

3. Communications Related to the FY 2013 Audit and FY 2014 Audit Plan

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

Information Only: X

Action Taken/Committee Recommendation(s):

N/A

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4. **McCommas Bluff Landfill – Dallas Clean Energy Lease Amendment**

Presenter(s): Kelly High, Director, Sanitation Services

Information Only:

Action Taken/Committee Recommendation(s):

A motion was made to forward to the City Council for consideration on Wednesday, November 12, 2014. Motion passed unanimously.

Motion made by: Tennell Atkins

Motion seconded by: Sheffie Kadane

5. **Bond Disclosure Counsel Contracts**

Presenter(s): Warren M.S. Ernst, City Attorney

Information Only: X

Action Taken/Committee Recommendation(s):

N/A

6. **General Obligation Bond Sale**

Presenter(s): Corrine Steeger, Assistant Director, City Controller's Office

Information Only:

Action Taken/Committee Recommendation(s):

A motion was made to forward to the City Council for consideration on Wednesday, November 12, 2014. Motion passed unanimously.

Motion made by: Tennell Atkins

Motion seconded by: Philip T. Kingston

7. **Depository Services Contract**

Presenter(s): Corrine Steeger, Assistant Director, City Controller's Office

Information Only:

Action Taken/Committee Recommendation(s):

A motion was made to forward to the City Council for consideration on Wednesday, November 12, 2014. Motion passed unanimously.

Motion made by: Philip T. Kingston

Motion seconded by: Tennell Atkins

FYI

8. **Upcoming Agenda Items: Purchase, Installation and Upgrades of the Public, Education, and Government Cable System**

Presenter(s):

Information Only: X

Action Taken/Committee Recommendation(s):

N/A

9. **Upcoming Agenda Item: Tires and Tubes Master Agreement**

Presenter(s):

Information Only: X

Action Taken/Committee Recommendation(s):

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N/A

10. **Upcoming Agenda Item: Increase to Master Agreement for Computer Software**

Presenter(s):

Information Only: X

Action Taken/Committee Recommendation(s):

N/A

11. **Upcoming Agenda Item: Consultant Contract to Develop a Citywide Data Management Plan**

Presenter(s):

Information Only: X

Action Taken/Committee Recommendation(s):

N/A

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