

GOVERNMENT PERFORMANCE & FINANCIAL MANAGEMENT

Meeting Record

Meeting Date: October 16, 2017

Convened: 1:01 pm

Adjourned: 2:26 pm

Committee Members Present:

Jennifer S. Gates, Chair
Scott Griggs, Vice Chair

Philip Kingston
Tennell Atkins

Lee Kleinman
Kevin Felder

Committee Members Absent:

Sandy Greyson

Other Council Members Present:

Staff Present:

Elizabeth Reich
Akilah McLaughlin
Jack Ireland
Janette Weedon
Edward Scott
Lance Sehorn

Mike Frosch
Stephanie Cooper
Corinne Steeger
Filicia Hernandez
Robert Sims
Sarah Standifer

Robin Bentley
Craig Kinton
Mark Dubner
William Finch

Others Present:

N/A

AGENDA:

Call to Order

1. Reconsideration of the October 16, 2017 Minutes

Presenter(s): N/A

Information Only: _

Action Taken/Committee Recommendation(s):

A motion was made to approve the October 16, 2017 minutes. Motion passed unanimously.

Motion made by: Tennell Atkins

Motion seconded by: Not Audible

2. Consideration of Upcoming Agenda Items for October 25, 2017 City Council Meeting

Presenter(s): N/A

Information Only: _

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

Motion was made to move forward to the City Council on October 25, 2017 items. Motion passed unanimously.

Motion made by: Lee Kleinman

Motion seconded by: Tennell Atkins

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Briefings

3. Financial Management Performance Criteria Update

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

Information Only:

Action Taken/Committee Recommendation(s): *Deferred to November 6, 2017*

- 1) Motion was made to forward to City Council on October 25, 2017 with approval of committee. *No action taken.*

Motion made by: Tennell Atkins

Motion seconded by: Philip Kingston

- 2) Substitute Motion was made to forward to City Council on October 25, 2017 with a recommendation for an Ordinance to be written with a temporary increase to 15% with a Sunset in 36 months, and it must be brought back to the GPFM Committee and Council. *Motion failed on a divided vote; 3/3.*

Motion made by: Philip Kingston

Motion seconded by: Kevin Felder

In Favor	Opposed
Tennell Atkins Kevin Felder and Philip Kingston	Jennifer Gates Lee Kleinman and Scott Griggs

- 3) Motion was made to forward staff recommendation to full Council on October 25, 2017 for consideration without a recommendation from the committee. *No action taken.*

Motion made by: Philip Kingston

Motion seconded by: Tennell Atkins

- 4) Substitute Motion was made to forward to full Council Briefing on Item #33. *Motion failed for lack of a second.*

Motion made by: Tennell Atkins

Motion seconded by: None

- 5) Motion was made to defer Council consideration of this item, and bring this presentation back to the November 6, 2017 GPFM Committee Meeting for discussion. *Motion passed unanimously.*

Motion made by: Scott Griggs

Motion seconded by: Lee Kleinman

- 6) Additional Motion was made to brief Councilmember Kleinman's four items by January 2018 and prior to the budget process. *Motion passed unanimously.*

Motion made by: Lee Kleinman

Motion seconded by: Scott Griggs

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4. **General Obligation Upcoming Bond Sale**

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

Information Only: _

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

Motion was made to forward to City Council on October 25, 2017 with approval of committee. Motion passed; 5/1.

Motion made by: Tennell Atkins

Motion seconded by: Jennifer Gates

In Favor	Opposed
Tennell Atkins Kevin Felder Jennifer Gates Lee Kleinman and Scott Griggs	Philip Kingston

FYI

5. **General Obligation Commercial Paper Program**

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

Information Only: _

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

Motion was made to forward to City Council on October 25, 2017 with committee recommendation for approval. Motion passed unanimously.

Motion made by: Lee Kleinman

Motion seconded by: Philip Kingston

Adjourn

Jennifer S. Gates, Chair
Budget, Finance, & Audit Committee