

Memorandum

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CITY SECRETARY
DALLAS, TEXAS



DATE May 30, 2014

TO Members of the Budget, Finance & Audit Committee:
Jennifer S. Gates (Vice Chair), Tennell Atkins, Sheffie Kadane, Philip T. Kingston

SUBJECT Budget, Finance & Audit Committee Meeting

Monday, June 2, 2014, 1:00 p.m.

Dallas City Hall - 6ES, 1500 Marilla St., Dallas, TX 75201

The agenda for the meeting is as follows:

1. Consideration of minutes from the May 19, 2014 Budget, Finance & Audit Committee meeting
2. Five Texas Cities- Budget Comparisons
Jack Ireland, Director
Office of Financial Services
3. Dallas Water Utilities Commercial Paper Program
Selection of Service Providers
Corrine Steeger, Assistant Director
City Controller's Office
4. Depository Services Contract-
Upcoming Procurement
Corrine Steeger, Assistant Director
City Controller's Office
5. Dallas Love Field Parking Rates/ Strategies
Mark Duebner, Director
Aviation
6. Metro Dallas Homeless Alliance (MDHA)
Theresa O'Donnell
Interim Assistant City Manager

Bernadette Mitchell, Interim Director
Housing/Community Services

FYI

7. Upcoming Agenda Item: Heavy Equipment and Fleet Purchase
8. April 2014 Financial Forecast Report

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

c: Honorable Mayor and Members of City Council
 A.C. Gonzalez, City Manager
 Warren M.S. Ernst, City Attorney
 Craig D. Kinton, City Auditor
 Rosa A. Rios, City Secretary
 Daniel F. Solis, Administrative Judge
 Ryan S. Evans, Interim First Assistant City Manager
 Jill A. Jordan, P.E., Assistant City Manager

 Forest E. Turner, Assistant City Manager
 Joey Zapata, Assistant City Manager
 Charles M. Cato, Interim Assistant City Manager
 Theresa O'Donnell, Interim Assistant City Manager
 Jeanne Chipperfield, Chief Financial Officer
 Shawn Williams, Interim Public Information Officer
 Elsa Cantu, Assistant to the City Manager

A quorum of the Dallas City Council may attend this Council Committee meeting.

A closed executive session may be held if the discussion of any of the above agenda items concerns one of the following:

1. Contemplated or pending litigation or matters where legal advice is requested of the City Attorney. Section 551.071 of the Texas Open Meetings Act.
2. The purchase, exchange, lease or value of real property, if the deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third person. Section 551.072 of the Texas Open Meetings Act.
3. A contract for a prospective gift or donation to the City, if the deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third person. Section 551.073 of the Texas Open Meetings Act.
4. Personnel matters involving the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee or to hear a complaint against an officer or employee. Section 551.074 of the Texas Open Meetings Act.
5. The deployment, or specific occasions for implementation of security personnel or devices. Section 551.076 of the Texas Open Meetings Act.