

Memorandum

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CITY SECRETARY
DALLAS, TEXAS



DATE June 13, 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 16, 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 June 2, 2014 Budget, Finance & Audit Committee meeting
2. Financial Capability: Alfreda B. Norman, Vice President
Federal Reserve Bank of Dallas
Knowledge + Access + Action
3. Amendments to Dallas City Code Section 34-35: John Rogers
Assistant City Attorney
Non-Discrimination in City Employment Practices
4. Management Responses to the City Auditor's Jeanne Chipperfield
Chief Financial Officer
Follow-up Audit of Prior Audit Recommendations
 - Audit of Dallas Police Department's Crime Statistics (Report No. A10-011)
 - Audit of Dallas Police Department Overtime by Uniform Personnel (Report No. A10-021)
 - Audit of Department of Dallas Fire-Rescue Fire Inspections (Report No. A12-005)
 - Audit of Department of Dallas Fire-Rescue Overtime for Uniform Personnel (Report No. A12-001)
 - Audit of Reduction in Force Employee Processing Controls (Report No. A10-013)
5. Management Responses to the City Auditor's Jeanne Chipperfield
Chief Financial Officer
Follow-up Audit of Prior Audit Recommendations
Closed Session (Sec. 551.076 T.O.M.A.)
Deliberations Regarding Security Devices or Security Audits, Section 551.076 of the Texas Open Meetings Act
 - Audit of Selected Safety and Security Operations of the Department of Aviation (Report No. A12-009)
 - Audit of Selected General Computer Controls for the Dallas Police Department and the Dallas Fire-Rescue Primarily Administered by the Department of Communication and Information Services (Report No. A10-014)
 - Audit of Controls Over Leased Equipment (Report No. A12-008)

FYI

6. Upcoming Agenda Item: Interlocal Cooperative Contract for Property Tax Collection and Assessment with Dallas County

7. Upcoming Agenda Item: Supplemental Agreement to the AT&T Managed Services Contract



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.