

Memorandum

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CITY SECRETARY
DALLAS, TEXAS



DATE: November 25, 2013

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

SUBJECT: Budget, Finance & Audit Committee Meeting

Monday, December 2, 2013, 1:30 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 November 4, 2013 Budget, Finance & Audit committee meeting
2. Dallas Water Utilities: Jody Puckett, Director
Commercial Water Rate Structure Dallas Water Utilities
3. Comprehensive Energy Conservation Rick Galceran, Director
& Solar Performance Contracts Public Works Department
4. Status on Defense of Marriage Act Theresa O'Donnell
(DOMA) Impact Interim Assistant City Manager

FYI:

Upcoming Agenda Items:

5. Fleet Purchase
6. Websense Security and Threat Management System
7. Lawson Human Resources Information System Maintenance and Support
8. Benefits Master Plan Document
9. October 2013 Financial Forecast Report



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

c: Honorable Mayor and Members of the City Council
A.C. Gonzalez, Interim City Manager
Warren M. S. Ernst, City Attorney
Rosa A. Rios, City Secretary
Daniel F. Solis, Administrative Judge
Craig D. Kinton, City Auditor
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
Frank Libro, Public Information Officer
Elsa Cantu, Assistant to the City Manager
Jody Puckett, Director, Dallas Water Utilities
Rick Galceran, Director, Public Works Department
LaToya Jackson, Assistant Director, Strategic Customer Services

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.