

Memorandum

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CITY SECRETARY
DALLAS, TEXAS



DATE October 31, 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, November 3, 2014, 1:00 p.m.

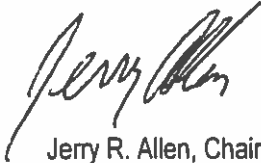
Dallas City Hall - 6ES, 1500 Marilla St., Dallas, TX 75201

The agenda for the meeting is as follows:

1. Consideration of minutes from the October 20, 2014 Budget, Finance & Audit Committee meeting
2. Community Loan Center of Dallas
A Low-Cost Alternative to Payday & Car Title Loans
Rosa Rios Valdez, President and CEO
Business & Community Lending of Texas
3. Communications Related to the FY 2013 Audit
and FY 2014 Audit Plan
Ben Kohnle, Partner
Grant Thornton LLP
4. McCommas Bluff Landfill –
Dallas Clean Energy Lease Amendment
Kelly High, Director
Sanitation Services
5. Bond Disclosure Counsel Contracts
Warren M.S. Ernst
City Attorney
6. General Obligation Bond Sale
Corrine Steeger, Assistant Director
City Controller's Office
7. Depository Services Contract
Corrine Steeger, Assistant Director
City Controller's Office

FYI

8. Upcoming Agenda Item: Purchase, Installation and Upgrades of the Public, Education, and Government Cable System
9. Upcoming Agenda Item: Tires and Tubes Master Agreement
10. Upcoming Agenda Item: Increase to Master Agreement for Computer Software
11. Upcoming Agenda Item: Consultant Contract to Develop a Citywide Data Management Plan



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. Soils, Administrative Judge
Ryan S. Evans, First Assistant City Manager
Jill A. Jordan, P.E., Assistant City Manager

Joey Zapata, Assistant City Manager
Mark McDaniel, Assistant City Manager
Eric D. Campbell, Assistant City Manager
Jeanne Chipperfield, Chief Financial Officer
Forest E. Turner, Chief Wellness Officer
Sana Syed, 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.