

Budget, Finance & Audit Committee

Meeting Record- DRAFT

Meeting Date: 1.20.2015

Convened: 1:03pm

Adjourned: 1:23pm

Committee Members Present:

Jerry R. Allen, Chair

Jennifer S. Gates, Vice-Chair

Sheffie Kadane

Committee Members Absent:

Tennell Atkins

Philip T. Kingston

Other Council Members Present:

N/A

Staff Present:

Jeanne Chipperfield

Edward Scott

Lance Sehorn

Corrine Steeger

Craig Kinton

Wally Waits

Jack Ireland

Bill Finch

Terry Lowery

Wanda Moreland

Mike Frosch

Filicia Hernandez

Bob Sims

Renee Hayden

Others Present:

N/A

AGENDA:

1. Consideration of the January 5, 2015 Minutes

Presenter(s):

Information Only: __

Action Taken/Committee Recommendation(s):

A motion was made to approve the January 5, 2015 minutes. Motion passed unanimously.

Motion made by: Sheffie Kadane

Motion seconded by: Jennifer S. Gates

2. External Audit Contract- Request for Proposals

Presenter(s): Edward Scott, City Controller

Information Only: _

Action Taken/Committee Recommendation(s):

Committee members recommended that staff move forward according to the proposed timeline and Request for Competitive Sealed Proposal presented in the briefing.

3. Dallas Water Utilities Upcoming Bond Sale

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

Information Only: _

Action Taken/Committee Recommendation(s):

Committee members authorized staff to proceed with preparations for the sale of up to \$1.135 billion Waterworks and Sewer System Revenue Refunding Bonds, Series 2015A/B on the February 11, 2015 Council Agenda. A motion was made to recommend approval of parameters ordinance authorizing the sale of up to \$1.135 billion

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Waterworks and Sewer System Revenue Refunding Bonds, Series 2015A/B on the Wednesday, February 25, 2015, Council Agenda. Motion passed unanimously.

Motion made by: Jennifer S. Gates

Motion seconded by: Sheffie Kadane

FYI

4. **Upcoming Agenda Item: Service Extensions for Grounds Maintenance, Litter Pick Up and Refuse Collection Services**

Presenter(s):

Information Only: _

Action Taken/Committee Recommendation(s):

A motion was made to forward to the City Council for consideration on Wednesday, January 28, 2015. Motion passed unanimously.

Motion made by: Sheffie Kadane

Motion seconded by: Jennifer S. Gates

5. **Upcoming Agenda Item: Enhanced Technical Support for Microsoft Products**

Presenter(s):

Information Only: _

Action Taken/Committee Recommendation(s):

A motion was made to forward to the City Council for consideration on Wednesday, January 28, 2015. Motion passed unanimously.

Motion made by: Sheffie Kadane

Motion seconded by: Jennifer S. Gates

6. **November 2014 Financial Forecast Report**

Presenter(s):

Information Only: X

Action Taken/Committee Recommendation(s):

N/A

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