

Budget, Finance & Audit Committee

Meeting Record- DRAFT

Meeting Date: 9.15.2014

Convened: 1:00pm

Adjourned: 1:42pm

Committee Members Present:

Jerry R. Allen, Chair
Sheffie Kadane

Jennifer S. Gates, Vice-Chair
Philip T. Kingston

Tennell Atkins

Committee Members Absent:

N/A

Other Council Members Present:

N/A

Staff Present:

Jeanne Chipperfield
Craig Kinton
Frank Camp
Corrine Steeger
Aurobindo Majumdar

Edward Scott
Rowena Zhang
Mike Frosch
Yasmin Barnes
Molly Carroll

Dennis Ware
Donna Lowe
Ayeh Powers
Pat Marsolais
Jing Xiao

Kelly High
Donzell Gipson
Eileen Youens
Kris Sweckard
Jack Ireland

Others Present:

Ben Kohnle, Grant Thornton

AGENDA:

1. Consideration of the September 2, 2014 Minutes

Presenter(s):

Information Only: ___

Action Taken/Committee Recommendation(s):

A motion was made to approve the September 2, 2014 minutes. Motion passed unanimously.

Motion made by: Sheffie Kadane

Motion seconded by: Tennell Atkins

2. Investment Policy Annual Review

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

Information Only: ___

Action Taken/Committee Recommendation(s):

A motion was made to forward to the City Council for consideration on Wednesday, September 24, 2014. Motion passed unanimously.

Motion made by: Tennell Atkins

Motion seconded by: Philip T. Kingston

FYI

3. Upcoming Agenda Item: FY 2014-15 Budget Fee Adjustments

Presenter(s):

Information Only: X

Action Taken/Committee Recommendation(s):

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A motion was made to forward to the City Council for consideration on Wednesday, September 17, 2014. Motion passed unanimously.

Motion made by: Tennell Atkins

Motion seconded by: Philip T. Kingston

4. **Upcoming Agenda Item: External Audit Contract**

Presenter(s):

Information Only: X

Action Taken/Committee Recommendation(s):

A motion was made to forward to the City Council for consideration on Wednesday, September 24, 2014. Motion passed unanimously.

Motion made by: Tennell Atkins

Motion seconded by: Philip T. Kingston

5. **Upcoming Agenda Item: Amendments to Chapter 34 of the Dallas City Code, "Personnel Rules"**

Presenter(s):

Information Only: X

Action Taken/Committee Recommendation(s):

A motion was made to forward to the City Council for consideration on Wednesday, September 24, 2014. Motion passed unanimously.

Motion made by: Philip T. Kingston

Motion seconded by: Tennell Atkins

5. **Quarterly Investment Report as of June 30, 2014**

Presenter(s):

Information Only: X

Action Taken/Committee Recommendation(s):

N/A

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