

Budget, Finance, & Audit Committee

Meeting Record

Meeting Date: Monday, February 6, 2017

Convened: 1:02 P.M. Adjourned: 1:54 P.M.

Committee Members Present:

Council Member Jennifer S. Gates, Chair
Council Member Philip T. Kingston, Vice Chair
Deputy Mayor Pro Tem Erik Wilson
Council Member Rickey D. Callahan
Council Member Scott Griggs
Council Member Lee M. Kleinman

Committee Members Absent:

Staff Present:

M. Elizabeth Reich, CFO
Jack Ireland, Director, OFS
Chan Williams, Assistant Director, OFS

Other Council Members Present:

Bernadette Mitchell, Director, Housing
Interim Chief David Pughes, DPD
Major Barbara Hobbs, DPD

AGENDA:

Call to Order

1. Consideration of the January 3, 2017 Minutes

Presenter(s): Council Member Gates, Chair

Information Only:

Action Taken/Committee Recommendation(s):

A motion was made to approve the December 5, 2016 minutes.

Motion made by: Deputy Mayor Pro Tem Wilson

Item passed unanimously:

Item failed unanimously:

Motion Seconded by: Council Member Kingston

Item passed on a divided vote:

Item failed on a divided vote:

2. Financial Forecast Report

Presenter(s): M. Elizabeth Reich, CFO

Information Only:

Action Taken/Committee Recommendation(s):

This report provided the committee with an update on the financial forecast based on information through December 31, 2016.

Motion made by:

Item passed unanimously:

Item failed unanimously:

Motion Seconded by:

Item passed on a divided vote:

Item failed on a divided vote:

3. FY 2016-17 Community Development Block Grant Extensions and Reprogramming

Presenter(s): Chan Williams, Assistant Director, OFS

Information Only:

Action Taken/Committee Recommendation(s):

This briefing provided the committee with an overview of the FY 2016-17 Community Development Block Grant Extensions and Reprogramming.

Council Member Kingston made a motion to forward the Community Development Block Grant Extensions and Reprogramming recommendations to full Council for February 22nd with the approval of the Budget, Finance, & Audit Committee.

Motion made by: Council Member Kingston

Item passed unanimously:

Item failed unanimously:

Motion Seconded by: Council Member Griggs

Item passed on a divided vote:

Item failed on a divided vote:

4. City of Dallas 457 Plan

Presenter(s): M. Elizabeth Reich, CFO

Information Only:

Action Taken/Committee Recommendation(s):

This briefing memo provided the committee with background information and a summary of changes to the City of Dallas 457 Plan which is on the February 22, 2017 Council Addendum for approval.

Motion made by:

Item passed unanimously:

Item failed unanimously:

Motion Seconded by:

Item passed on a divided vote:

Item failed on a divided vote:

Upcoming Agenda Item(s)

Presenter(s): Council Member Gates, Chair

Information Only:

Action Taken/Committee Recommendation(s):

A motion was made to move forward to full council for approval.

Motion made by: Deputy Mayor Pro Tem Wilson

Item passed unanimously:

Item failed unanimously:

Motion Seconded by: Council Member Kleinman

Item passed on a divided vote:

Item failed on a divided vote:

APPROVED BY:

Jennifer S. Gates, Chair
Budget, Finance, & Audit Committee

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