

MINUTES OF THE CITY COUNCIL COMMITTEE
TUESDAY, MARCH 24, 2026

26-0045

FINANCE COMMITTEE
CITY COUNCIL CHAMBER, CITY HALL/VIDEO CONFERENCE
COUNCILMEMBER CHAD WEST, PRESIDING

PRESENT: [6] West, Stewart, Gracey (**1:11 p.m.), Johnson (**1:08 p.m.), Resendez,
Willis

ABSENT: [1] Moreno

The meeting was called to order at 1:02 p.m. with a quorum of the committee present.

The meeting agenda, posted in accordance with Chapter 551, "OPEN MEETINGS," of the Texas Government Code, was presented.

After all business properly brought before the city council had been considered, the meeting adjourned at 3:42 p.m.

Chair

ATTEST:

City Secretary Staff

Date Approved

The agenda is attached to the minutes of this meeting as EXHIBIT A.

The actions taken on each matter considered by the committee are attached to the minutes of this meeting as EXHIBIT B.

The briefing materials for this meeting are filed with the City Secretary's Office as EXHIBIT C.

**** Note: Indicates arrival time after meeting called to order/reconvened.**

MINUTES OF THE CITY COUNCIL COMMITTEE
TUESDAY, MARCH 24, 2026

EXHIBIT A

RECEIVED

2026 MAR 18 PM 3:57

**CITY SECRETARY
DALLAS, TEXAS**

City of Dallas

*1500 Marilla Street
Council Chambers,
Dallas, Texas 75201*

Public Notice

260283

POSTED CITY SECRETARY
DALLAS, TX



Committee on Finance

March 24, 2026

1:00 P.M.

2025 CITY COUNCIL COMMITTEE APPOINTMENTS

AD HOC COUNCIL COMMITTEES	COUNCIL COMMITTEES
AD HOC COMMITTEE ON ADMINISTRATIVE AFFAIRS Moreno (C), Cadena, M. Johnson, Mendelsohn, Stewart <p style="text-align: right;">**Assigned: 08/29/25</p>	ECONOMIC DEVELOPMENT Moreno (C), Ridley (VC), Blair, Cadena, Gracey, Roth, West <p style="text-align: right;">**Assigned: 08/29/25</p>
AD HOC COMMITTEE ON GENERAL INVESTIGATING AND ETHICS Willis (C), Blair, Cadena, Mendelsohn, Stewart <p style="text-align: right;">**Assigned: 08/29/25</p>	PARKS, TRAILS, AND THE ENVIRONMENT Stewart, (C), West (VC), Bazaldua, Blackmon, Blair, M. Johnson, Ridley <p style="text-align: right;">**Assigned: 08/29/25</p>
AD HOC COMMITTEE ON JUDICIAL NOMINATIONS Ridley (C), Resendez, Roth, Stewart, West <p style="text-align: right;">**Assigned: 08/29/25</p>	FINANCE West (C), Stewart (VC), Gracey, M. Johnson, Moreno, Resendez, Willis <p style="text-align: right;">**Assigned: 08/29/25</p>
AD HOC COMMITTEE ON LEGISLATIVE AFFAIRS Mendelsohn (C), M. Johnson, Moreno, Ridley, Stewart <p style="text-align: right;">* Assigned: 07/17/25</p>	HOUSING AND HOMELESSNESS SOLUTIONS Mendelsohn (C), Blair (VC), Bazaldua, Gracey, Moreno, Resendez, Willis <p style="text-align: right;">**Assigned: 08/29/25</p>
AD HOC COMMITTEE ON PENSIONS Stewart (C), Blackmon, M. Johnson, Mendelsohn, Moreno, Resendez, Roth, West, Willis <p style="text-align: right;">**Assigned: 08/29/25</p>	PUBLIC SAFETY Mendelsohn (C), Moreno (VC), Cadena, M. Johnson, Resendez, Roth, Stewart <p style="text-align: right;">**Assigned: 08/29/25</p>
AD HOC COMMITTEE ON PROFESSIONAL SPORTS RECRUITMENT AND RETENTION West (C), Bazaldua, Blackmon, Blair, Cadena, Resendez, Ridley <p style="text-align: right;">**Assigned: 08/29/25</p>	QUALITY OF LIFE, ARTS, AND CULTURE Gracey (C), Cadena (VC), Bazaldua, Ridley, Roth, West, Willis <p style="text-align: right;">**Assigned: 08/29/25</p>
	TRANSPORTATION AND INFRASTRUCTURE Ridley (C), Roth (VC), Blackmon, Blair, Cadena, Gracey, Mendelsohn <p style="text-align: right;">**Assigned: 08/29/25</p>
	GOVERNMENT EFFICIENCY M. Johnson (C), Mendelsohn (VC), Bazaldua, Blackmon, Resendez, Ridley, Roth <p style="text-align: right;">**Assigned: 08/29/25</p>

(C) – Chair, (VC) – Vice Chair

* Assigned: 07/17/25

**Assigned: 08/29/25

Note: A quorum of the Dallas City Council may attend this Council Committee meeting.

General Information

The Dallas Council Committees regularly meet on Mondays beginning at 9:00 a.m. and 1:00 p.m. in the Council Chambers, 6th floor, City Hall, 1500 Marilla. Council Committee agenda meetings are broadcast live on bit.ly/cityofdallastv and on Time Warner City Cable Channel 16.

Sign interpreters are available upon request with a 48-hour advance notice by calling (214) 670-5208 V/TDD. The City of Dallas is committed to compliance with the Americans with Disabilities Act. **The Council agenda is available in alternative formats upon request.**

If you have any questions about this agenda or comments or complaints about city services, call 311.

Rules of Courtesy

City Council meetings bring together citizens of many varied interests and ideas. To insure fairness and orderly meetings, the Council has adopted rules of courtesy which apply to all members of the Council, administrative staff, news media, citizens and visitors. These procedures provide:

- That no one shall delay or interrupt the proceedings, or refuse to obey the orders of the presiding officer.
- All persons should refrain from private conversation, eating, drinking and smoking while in the Council Chamber.
- Posters or placards must remain outside the Council Chamber.
- No cellular phones or audible beepers allowed in Council Chamber while City Council is in session.

"Citizens and other visitors attending City Council meetings shall observe the same rules of propriety, decorum and good conduct applicable to members of the City Council. Any person making personal, impertinent, profane or slanderous remarks or who becomes boisterous while addressing the City Council or while attending the City Council meeting shall be removed from the room if the sergeant-at-arms is so directed by the presiding officer, and the person shall be barred from further audience before the City Council during that session of the City Council. If the presiding officer fails to act, any member of the City Council may move to require enforcement of the rules, and the affirmative vote of a majority of the City Council shall require the presiding officer to act." Section 3.3(c) of the City Council Rules of Procedure.

Información General

Los Comités del Concejo de la Ciudad de Dallas se reúnen regularmente los lunes en la Cámara del consejo en el sexto piso del Ayuntamiento, 1500 Marilla, a partir de las 9:00 a.m. y la 1:00 p.m. Las reuniones de la agenda del Comité del Consejo se transmiten en vivo por la estación de bit.ly/cityofdallastv y por cablevisión en la estación *Time Warner City Cable* Canal 16.

Intérpretes para personas con impedimentos auditivos están disponibles si lo solicita con 48 horas de anticipación llamando al (214) 670-5208 (aparato auditivo V/TDD). La Ciudad de Dallas se esfuerza por cumplir con el decreto que protege a las personas con impedimentos, *Americans with Disabilities Act*. **La agenda del Ayuntamiento está disponible en formatos alternos si lo solicita.**

Si tiene preguntas sobre esta agenda, o si desea hacer comentarios o presentar quejas con respecto a servicios de la Ciudad, llame al 311.

Reglas de Cortesía

Las asambleas del Ayuntamiento Municipal reúnen a ciudadanos de diversos intereses e ideologías. Para asegurar la imparcialidad y el orden durante las asambleas, el Ayuntamiento ha adoptado ciertas reglas de cortesía que aplican a todos los miembros del Ayuntamiento, al personal administrativo, personal de los medios de comunicación, a los ciudadanos, y a visitantes. Estos reglamentos establecen lo siguiente:

- Ninguna persona retrasará o interrumpirá los procedimientos, o se negará a obedecer las órdenes del oficial que preside la asamblea.
- Todas las personas deben abstenerse de entablar conversaciones, comer, beber y fumar dentro de la cámara del Ayuntamiento.
- Anuncios y pancartas deben permanecer fuera de la cámara del Ayuntamiento.
- No se permite usar teléfonos celulares o enlaces electrónicos (*paggers*) audibles en la cámara del Ayuntamiento durante audiencias del Ayuntamiento Municipal

"Los ciudadanos y visitantes presentes durante las asambleas del Ayuntamiento Municipal deben de obedecer las mismas reglas de comportamiento, decoro y buena conducta que se aplican a los miembros del Ayuntamiento Municipal. Cualquier persona que haga comentarios impertinentes, utilice vocabulario obsceno o difamatorio, o que al dirigirse al Ayuntamiento lo haga en forma escandalosa, o si causa disturbio durante la asamblea del Ayuntamiento Municipal, será expulsada de la cámara si el oficial que este presidiendo la asamblea así lo ordena. Además, se le prohibirá continuar participando en la audiencia ante el Ayuntamiento Municipal. Si el oficial que preside la asamblea no toma acción, cualquier otro miembro del Ayuntamiento Municipal puede tomar medidas para hacer cumplir las reglas establecidas, y el voto afirmativo de la mayoría del Ayuntamiento Municipal precisará al oficial que este presidiendo la sesión a tomar acción." Según la sección 3.3 (c) de las reglas de procedimientos del Ayuntamiento.

Handgun Prohibition Notice for Meetings of Governmental Entities

"Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a concealed handgun."

"De acuerdo con la sección 30.06 del código penal (ingreso sin autorización de un titular de una licencia con una pistola oculta), una persona con licencia según el subcapítulo h, capítulo 411, código del gobierno (ley sobre licencias para portar pistolas), no puede ingresar a esta propiedad con una pistola oculta."

"Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly."

"De acuerdo con la sección 30.07 del código penal (ingreso sin autorización de un titular de una licencia con una pistola a la vista), una persona con licencia según el subcapítulo h, capítulo 411, código del gobierno (ley sobre licencias para portar pistolas), no puede ingresar a esta propiedad con una pistola a la vista."

"Pursuant to Section 46.03, Penal Code (places weapons prohibited), a person may not carry a firearm or other weapon into any open meeting on this property."

"De conformidad con la Sección 46.03, Código Penal (coloca armas prohibidas), una persona no puede llevar un arma de fuego u otra arma a ninguna reunión abierta en esta propiedad."

This Council Committee meeting will be held by video conference and in the Council Chambers at City Hall. The Public may attend the meeting virtually; however, City Hall is available for those wishing to attend the meeting in person. The meeting will be broadcast live on Spectrum Cable Channel 16 and online at bit.ly/cityofdallastv. The public may also listen to the meeting as an attendee at the following video conference link:

<https://dallascityhall.webex.com/dallascityhall/j.php?MTID=m0b80c5f0d075eec03f249bd948c9862a>

Call to Order

MINUTES

1. Approval of March 4, 2026, Special Called Committee on Finance meeting minutes

The Committee may vote to make recommendations to City Council regarding any of the following items on this agenda.

SPECIAL RECOGNITION

- A. Government Finance Officers Association Award for Distinguished Budget Presentation to the City of Dallas
[Jack Ireland, Chief Financial Officer, City Manager's Office]

BRIEFING ITEMS

- B. Dallas Central Appraisal District FY 2026-27 Proposed Budget Overview
[Cheryl Jordan, Deputy Chief Appraiser, Dallas Central Appraisal District]
- C. Overview of Kay Bailey Huchthins Convention Center Financing Plan
[Rosa Fleming, Director, Convention and Event Services; Jenny Kerzman, Assistant Director of Treasury]
- D. Dallas Housing Finance Corporation and Dallas Public Finance Corporation Overview and Summary of Tax Exempt Properties
[Aaron Eaquinto, General Manager, Dallas Housing Finance Corporation]

BRIEFING MEMOS

- E. Office of the City Auditor Monthly Audit Report – Internal Audit Reports Released from February 24, 2026, to March 23, 2026: (1) Confidential Report pursuant to Texas Government Code, § 552.139; and (2) Special Audit of Former Council Members – Carolyn King Arnold, Tennell Atkins, Omar Narvaez and Jaynie Schultz pursuant to City Charter Chapter IX, Section 4.
[City Auditor]
- F. Monthly Budget Accountability Report Providing a Summary of Financial Activity as of January 31, 2026 for the General Fund and Other City Annual Operating Funds
[Budget & Management Service]
- G. American Rescue Plan Act – Coronavirus State & Local Fiscal Recovery Funds Monthly Financial Status

Report for the period ending February 28, 2026
[Budget & Management Services]

- H. Community Development Block Grant Spending Report for the period ending February 28, 2026
[Budget & Management Services]
- I. Monthly Technology Accountability Report – Information as of February 28, 2026
[Information & Technology Services]
- J. Monthly Procurement Accountability Report – Information as of February 28, 2026
[Office of Procurement Services]
- K. FY 2025-26 Quarterly Report on Remaining Unencumbered General Obligation Bond Funds for Period 1:
October 1, 2025 - December 31, 2025
[Office of Bond & Construction Management]
- L. DFW Airport: Owner Cities Approvals for Bond Ordinances including 72nd Supplemental Bond Ordinance (capital programs), 73rd Supplemental Bond Ordinance (commercial paper refunding), 74th Supplemental Bond Ordinance (increase in Series I commercial paper program), 75th Supplemental Bond Ordinance (increase in Series II commercial paper program), Amended and Restated Master Bond Ordinance, and Amended and Restated 55th Supplemental Bond Ordinance (relates to Subordinate Lien Debt program)
[Dallas Fort Worth International Airport]
- M. Upcoming Agenda Item 26-924A for March 25, 2026: Authorizing Supplemental Agreement No. 2 with Meeder Public Funds, Inc. for Investment Advisory Services
[City Controller's Office]
- N. Upcoming Agenda Item #26-483A for March 25, 2026: Authorization of a Five-Year Service Price Agreement for Temporary Staffing Support for the Department of Information and Technology Services
[Information Technology Services]
- O. Upcoming Agenda Item 26-837A: A public hearing to receive comments on the adoption of Reprogramming Budget No. 2 (Substantial Amendment No. 2) to the FY 2025-26 Action Plan to: (a) use unspent prior year Community Development Block Grant (CDBG) Funds in the amount of \$2,566,661 for public improvement projects and (b) use unspent prior year Coronavirus Aid, Relief, and Economic Security (CARES) Act Funds, Community Development Block Grant (CDBG-COVID) in the amount of \$450,000 for the emergency rental and mortgage assistance program; and, (2) at the close of the public hearing, authorize final adoption of Reprogramming Budget No. 2 (Substantial Amendment No. 2) to the FY 2025-26 Action Plan - Financing: This action has no cost consideration to the City (see Fiscal Information)
[Budget and Management Services]

ADJOURNMENT

EXECUTIVE SESSION NOTICE

A closed executive session may be held if the discussion of any of the above agenda items concerns one of the following:

1. seeking the advice of its attorney about pending or contemplated litigation, settlement offers, or any matter in which the duty of the attorney to the City Council under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act. [Tex. Govt. Code § 551.071]
2. deliberating the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the city in negotiations with a third person. [Tex. Govt. Code § 551.072]
3. deliberating a negotiated contract for a prospective gift or donation to the city if deliberation in an open meeting would have a detrimental effect on the position of the city in negotiations with a third person. [Tex. Govt. Code § 551.073]
4. deliberating the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee unless the officer or employee who is the subject of the deliberation or hearing requests a public hearing. [Tex. Govt. Code § 551.074]
5. deliberating the deployment, or specific occasions for implementation, of security personnel or devices. [Tex. Govt. Code § 551.076]
6. discussing or deliberating commercial or financial information that the city has received from a business prospect that the city seeks to have locate, stay or expand in or near the city and with which the city is conducting economic development negotiations; or deliberating the offer of a financial or other incentive to a business prospect. [Tex Govt. Code § 551.087]
7. deliberating security assessments or deployments relating to information resources technology, network security information, or the deployment or specific occasions for implementations of security personnel, critical infrastructure, or security devices. [Tex. Govt. Code § 551.089]
8. deliberating cybersecurity measures, policies, or contracts solely intended to protect a critical infrastructure facility. [Tex. Gov't Code § 551.0761]

MINUTES OF THE CITY COUNCIL COMMITTEE
TUESDAY, MARCH 24, 2026

EXHIBIT B

OFFICIAL ACTION OF THE CITY COUNCIL COMMITTEE

MARCH 24, 2026

Item 1: Approval of March 4, 2026, Special Called Committee on Finance meeting minutes

Deputy Mayor Pro Tem Willis moved to adopt the minutes as presented.

Motion seconded by Councilmember Stewart and unanimously adopted. (Gracey, Johnson absent when vote taken; Moreno absent)

OFFICIAL ACTION OF THE CITY COUNCIL COMMITTEE

MARCH 24, 2026

SPECIAL RECOGNITION

Item A: Government Finance Officers Association Award for Distinguished Budget Presentation to the City of Dallas

The following individual briefed the committee on the item:

- Jack Ireland, Chief Financial Officer, City Manager's Office

OFFICIAL ACTION OF THE CITY COUNCIL COMMITTEE

MARCH 24, 2026

BRIEFING ITEMS

Item B: Dallas Central Appraisal District FY 2026-27 Proposed Budget Overview

The following individuals briefed the committee on the item:

- Cheryl Jordan, Deputy Chief Appraiser, Dallas Central Appraisal District;
- Shane Docherty, Executive Director/Chief Appraiser, Dallas Central Appraisal District;
and
- Karen Saddler, Director of Administration, Dallas Central Appraisal District

OFFICIAL ACTION OF THE CITY COUNCIL COMMITTEE

MARCH 24, 2026

BRIEFING ITEMS

Item C: Overview of Kay Bailey Huchthins Convention Center Financing Plan

The following individuals briefed the committee on the item:

- Jack Ireland, Chief Financial Officer, City Manager's Office;
- Rosa Fleming, Director, Convention and Event Services;
- Jenny Kerzman, Assistant Director of Treasury, City Controller's Office;
- Carlos Aguila, CEO Inspire Dallas;
- Noe Hinojosa, CEO, Estrada Hinojosa & Company, Inc.; and
- Craig Davis, President & CEO, Visit Dallas

OFFICIAL ACTION OF THE CITY COUNCIL COMMITTEE

MARCH 24, 2026

BRIEFING ITEMS

Item D: Dallas Housing Finance Corporation and Dallas Public Finance Corporation
Overview and Summary of Tax Exempt Properties

The following individual briefed the committee on the item:

- Aaron Eaquinto, General Manager, Dallas Housing Finance Corporation

OFFICIAL ACTION OF THE CITY COUNCIL COMMITTEE

MARCH 24, 2026

BRIEFING MEMOS

- Item E: Office of the City Auditor Monthly Audit Report – Internal Audit Reports Released from February 24, 2026, to March 23, 2026: (1) Confidential Report pursuant to Texas Government Code, § 552.139; and (2) Special Audit of Former Council Members – Carolyn King Arnold, Tennell Atkins, Omar Narvaez and Jaynie Schultz pursuant to City Charter Chapter IX, Section 4.
- Item F: Monthly Budget Accountability Report Providing a Summary of Financial Activity as of January 31, 2026 for the General Fund and Other City Annual Operating Funds
- Item G: American Rescue Plan Act – Coronavirus State & Local Fiscal Recovery Funds Monthly Financial Status Report for the period ending February 28, 2026
- Item H: Community Development Block Grant Spending Report for the period ending February 28, 2026
- Item I: Monthly Technology Accountability Report – Information as of February 28, 2026
- Item J: Monthly Procurement Accountability Report – Information as of February 28, 2026
- Item K: FY 2025-26 Quarterly Report on Remaining Unencumbered General Obligation Bond Funds for Period 1: October 1, 2025 - December 31, 2025
- Item L: DFW Airport: Owner Cities Approvals for Bond Ordinances including 72nd Supplemental Bond Ordinance (capital programs), 73rd Supplemental Bond Ordinance (commercial paper refunding), 74th Supplemental Bond Ordinance (increase in Series I commercial paper program), 75th Supplemental Bond Ordinance (increase in Series II commercial paper program), Amended and Restated Master Bond Ordinance, and Amended and Restated 55th Supplemental Bond Ordinance (relates to Subordinate Lien Debt program)
- Item M: Upcoming Agenda Item 26-924A for March 25, 2026: Authorizing Supplemental Agreement No. 2 with Meeder Public Funds, Inc. for Investment Advisory Services
- Item N: Upcoming Agenda Item #26-483A for March 25, 2026: Authorization of a Five-Year Service Price Agreement for Temporary Staffing Support for the Department of Information and Technology Services

OFFICIAL ACTION OF THE CITY COUNCIL COMMITTEE

MARCH 24, 2026

BRIEFING MEMOS (cont.)

Item O: Upcoming Agenda Item 26-837A: A public hearing to receive comments on the adoption of Reprogramming Budget No. 2 (Substantial Amendment No. 2) to the FY 2025-26 Action Plan to: (a) use unspent prior year Community Development Block Grant (CDBG) Funds in the amount of \$2,566,661 for public improvement projects and (b) use unspent prior year Coronavirus Aid, Relief, and Economic Security (CARES) Act Funds, Community Development Block Grant (CDBG-COVID) in the amount of \$450,000 for the emergency rental and mortgage assistance program; and, (2) at the close of the public hearing, authorize final adoption of Reprogramming Budget No. 2 (Substantial Amendment No. 2) to the FY 2025-26 Action Plan - Financing: This action has no cost consideration to the City (see Fiscal Information)

The committee discussed the items.

MINUTES OF THE CITY COUNCIL COMMITTEE
TUESDAY, MARCH 24, 2026

EXHIBIT C