

# **Budget, Finance & Audit Committee**

## **Meeting Record- DRAFT**

**Meeting Date:** 09-03-2013

**Convened:** 1:02 p.m.

**Adjourned:** 2:32 p.m.

### **Committee Members Present:**

Jerry R. Allen, Chair  
Jennifer Staubach Gates, Vice-Chair  
Tennell Atkins  
Sheffie Kadane  
Philip T. Kingston  
Adam Medrano (Non-committee member)

### **Staff Present:**

Jeanne Chipperfield, Jack Ireland, Jing Xiao, Brittany Burrell, Edward Scott, Lance Sehorn, Corrine Steeger, Rowena Zhang, Michael Frosch, Zeronda Smith, Helendra Ruiz, Francisco Rodriguez, Donna Lowe, Craig Kinton, Randall Hanks, Adelia Gonzalez

### **AGENDA:**

1. **Approval of the June 3, 2013 minutes**

**Presenter(s):**

**Information Only:** —

**Action Taken/Committee Recommendation(s):**

A motion was made to approve the June 3, 2013 minutes. Motion passed unanimously.

Motion made by: Adam Medrano

Motion seconded by: Philip T. Kingston

2. **Dallas/ Fort Worth International Airport FY 2014 Proposed Budget**

**Presenter(s):** Chris Poinsett, Chief Financial Officer, Dallas/ Fort Worth International Airport

**Information Only:** ~~X~~

**Action Taken/Committee Recommendation(s):**

N/A

3. **Office of the City Auditor's Fiscal Year 2014 Audit Plan**

**Presenter(s):** Craig Kinton, City Auditor

**Information Only:** —

**Action Taken/ Committee Recommendation(s):**

A motion was made to recommend approval by the City Council on Wednesday, September 11, 2013. Motion passed unanimously.

Motion made by: Jerry R. Allen

Motion seconded by: Jennifer Staubach Gates

4. **Annual Investment Policy Review**

**Presenter(s):** Corrine Steeger, Assistant Director

**Information Only:** —

**Action Taken/Committee Recommendation(s):**

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A motion was made to recommend approval by the City Council on Wednesday, September 11, 2013.  
Motion passed unanimously.

Motion made by: Philip T. Kingston

Motion seconded by: Tennell Atkins

5. **FY 2012-13 Appropriation Adjustments**

**Presenter(s):** Jack Ireland, Director, Office of Financial Services

**Information Only:** \_\_\_\_

**Action Taken/Committee Recommendation(s):**

A motion was made to recommend approval by the City Council on Wednesday, September 11, 2013.  
Motion passed unanimously.

Motion made by: Sheffie Kadane

Motion seconded by: Philip T. Kingston

**FYI**

6. **Upcoming Agenda Item: Commercial Property, Boiler & Machinery, Fine Arts, Crime and aviation Insurance Policies**

**Presenter(s):** N/A

**Information Only:** \_\_\_\_

**Action Taken/ Committee Recommendation(s):**

A motion was made to recommend approval by the City Council on Wednesday, September 11, 2013.  
Motion passed unanimously.

Motion made by: Sheffie Kadane

Motion seconded by: Philip T. Kingston

7. **Quarterly Investment Report as of June 30, 2013**

**Presenter(s):** N/A

**Information Only:** X

**Action Taken/ Committee Recommendation(s):**

N/A

8. **July 2013 Financial Forecast Report**

**Presenter(s):** N/A

**Information Only:** X

**Action Taken/ Committee Recommendation(s):**

N/A