

# **Budget, Finance, & Audit Committee**

## **Meeting Record**

**Meeting Date:** May 15, 2017

**Convened:** 1:01 pm

**Adjourned:** 2:42 pm

### **Committee Members Present:**

Jennifer S. Gates, Chair  
Erik Wilson  
Rickey D. Callahan

Lee Kleinman  
Philip Kingston, Vice Chair  
Scott Griggs

### **Committee Members Absent:**

### **Other Council Members Present:**

### **Staff Present:**

Elizabeth Reich  
Stephanie Cooper  
Jack Ireland  
Don Knight  
Akilah McLaughlin

Randall Hanks  
Donzell Gipson  
Daniel Huerta  
Doug O'Rourke  
Barbara Hobbs

Carol Smith  
Rick Galceran  
Janette Weedon  
Lance Sehorn  
Waran Moreland

Mark Duebner  
David Coatney  
Barbara McAninch  
Mark Duebner  
John Cheffy

Roger Reach

### **Others Present:**

N/A

## **AGENDA:**

### **Call to Order**

#### **1. Consideration of the March 20, 2017 Minutes**

Presenter(s):

Information Only: \_

Action Taken/Committee Recommendation(s):

A motion was made to approve the May 15, 2017 minutes. Motion passed unanimously.

Motion made by: Lee Kleinman

Motion seconded by: Erik Wilson

#### **2. Consideration of Upcoming Agenda Items Memo for May 24, 2017 City Council Meeting**

Presenter(s): N/A

Information Only: \_

Action Taken/Committee Recommendation(s):

A motion was made to forward to the City Council on May 24, 2017. Motion passed unanimously.

Motion made by: Rickey Callahan

Motion seconded by: Erik Wilson

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## **Meeting Record**

### **Briefings**

3. **Atmos Energy Corporation – Dallas Annual Rate Review**

Presenter(s): Nick Fehrenbach, Manager of Regulatory Affairs, *Office of Financial Services*

Information Only: \_

Action Taken/Committee Recommendation(s):

Motion made by: Rickey Callahan

Motion seconded by: None

Motion was made to forward to full Council to accept the City Manager's negotiated settlement rate. Motion failed.

Motion made by: Phillip Kingston

Motion seconded by: None

Motion was made to forward to full Council with committee recommendation to deny the rate request. Motion failed.

Motion made by: Rickey Callahan

Motion seconded by: Lee Kleinman

Motion was made to forward to full Council to deny requested rate, set rate at \$5 million overall increase until rate is decided upon, and request City Manager file a full rate case. Motion passed on a divided vote.

4. **Office of the City Auditor – Fiscal year 2017 Third Quarter Update**

Presenter(s): Craig D. Kinton, City Auditor

Information Only: \_

Action Taken/Committee Recommendation(s):

Motion made by: Phillip Kingston

Motion seconded by: Rickey Callahan

Motion was made to forward to full Council with committee recommendation for approval. Motion passed unanimously.

5. **Property Tax Overview and Senior Exemptions**

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

Information Only: \_\_

Action Taken/Committee Recommendation(s):

Motion made by: Lee Kleinman

Motion seconded by: Rickey Callahan

Motion was made to forward to full Council to increase property tax senior exemption to \$90,000.00. Motion passed unanimously.

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## **Meeting Record**

6. **FY 2016-17 Financial Forecast Report** *Information as of February*

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

Information Only: \_\_\_

Action Taken/Committee Recommendation(s):

Motion made by: Rickey Callahan

Motion seconded by: Lee Kleinman

Motion was made to forward to full Council amending appropriations of up to \$20 million of unused interest and General Fund surplus for street work and materials.

Adjourn

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

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