

Budget, Finance & Audit Committee

Meeting Record- DRAFT

Meeting Date: 6.2.2014

Convened: 1:05 p.m.

Adjourned: 2:21 p.m.

Committee Members Present:

Jerry R. Allen, Chair
Sheffie Kadane

Jennifer S. Gates, Vice-Chair
Tennell Atkins

Philip T. Kingston

Committee Members Absent:

N/A

Other Council Members Present:

N/A

Staff Present:

Jeanne Chipperfield
Corrine Steeger
Jack Ireland
Michael Frosch
Mark Duebner
Robin Bentley

Craig Kinton
Edward Scott
Terry Lowery
Donna Lowe
Brian Price
Robert Simms

Renee Hayden
Forest Turner
Sean McGrew
Wallace Waits
Cheritta Johnson

Zachery Kuentz
Lance Sehorn
Chan Williams
Juanita Delgado-Cruz
Filicia Hernandez

Others Present:

N/A

AGENDA:

1. Approval of the May 19, 2014 Minutes

Presenter(s):

Information Only: —

Action Taken/Committee Recommendation(s):

A motion was made to approve the May 19, 2014 minutes. Motion passed unanimously.

Motion made by: Tennell Atkins

Motion seconded by: Sheffie Kadane

2. Five Texas Cities- Budget Comparisons

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

Information Only: X

Action Taken/Committee Recommendation(s):

Committee Chair requested this briefing return to committee on August 4, 2014.

3. Dallas Water Utilities Commercial Paper Program Selection of Service Providers

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, June 25, 2014. Motion passed unanimously.

Motion made by: Tennell Atkins

Motion seconded by: Sheffie Kadane

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4. **Depository Services Contract- Upcoming Procurement**
Presenter(s): Corrine Steeger, Assistant Director, City Controller's Office
Information Only: X
Action Taken/Committee Recommendation(s):

5. **Dallas Love Field Parking Rates/ Strategies**
Presenter(s): Mark Duebner, Director, Aviation
Information Only: ____
Action Taken/Committee Recommendation(s):

A motion was made to forward to the City Council for consideration on Wednesday, June 25, 2014, for increased parking rates, a new revenue control system (ending contract parking) and leasing a lot for Love Field employees. Motion passed unanimously.

Motion made by: Sheffie Kadane

Motion seconded by: Philip T. Kingston

6. **Metro Dallas Homeless Alliance (MDHA)**
Presenter(s): Bernadette Mitchell, Interim Director, Housing/Community Services
Information Only: ____
Action Taken/Committee Recommendation(s):

A motion was made to support an Administrative Action for \$50,000 for the deliverables being provided and to consider maintaining a line item in the general fund budget for a longer term commitment. Motion passed unanimously.

Motion made by: Tennell Atkins

Motion seconded by: Jennifer S. Gates

FYI

7. **Upcoming Agenda Item: Heavy Equipment and Fleet Purchase**
Presenter(s):
Information Only: ____
Action Taken/Committee Recommendation(s):

A motion was made to forward to the City Council for consideration on Wednesday, June 11, 2014. Motion passed unanimously.

Motion made by: Sheffie Kadane

Motion seconded by: Philip T. Kingston

8. **April 2014 Financial Forecast Report**
Presenter(s):
Information Only: X
Action Taken/Committee Recommendation(s):

N/A