

Memorandum

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CITY SECRETARY
DALLAS, TEXAS



DATE February 27, 2014

TO Members of the Budget, Finance & Audit Committee:
Jennifer S. Gates (Vice Chair), Tennell Atkins, Sheffie Kadane, Philip T. Kingston

SUBJECT Budget, Finance & Audit Committee Meeting

Monday, March 3, 2014, 1:00 p.m.

Dallas City Hall - 6ES, 1500 Marilla St., Dallas, TX 75201

The agenda for the meeting is as follows:

1. Consideration of minutes from the February 18, 2014 Budget, Finance & Audit Committee meeting
2. Dallas Central Appraisal District
2014-2015 Proposed Budget
Ken Nolan, Chief Appraiser
Dallas Central Appraisal District
3. Property Appraisal Procedures
Bonnie Meeder, Assistant Director
Sustainable Development and Construction
4. Office of the City Auditor Fiscal Year 2014
Second Quarter Update
Craig D. Kinton, City Auditor
5. Proposed Strategic Plan FY 2015- FY 2017
La Toya Jackson, Assistant Director
Strategic Customer Services

FYI:

6. Upcoming Agenda Item: Event Set-up and Janitorial Services Contract for the Kay Bailey Hutchison Convention Center Dallas
7. Upcoming Agenda Item: Purchase of Renewable Energy Credits for 2014 - 2016
8. Upcoming Agenda Item: Citywide Data Storage System Acquisition and Maintenance Contract
9. Quarterly Investment Report as of December 31, 2013
10. January 2014 Financial Forecast Report

Jerry R. Allen, Chair
Budget, Finance & Audit Committee

c: Honorable Mayor and Members of the City Council
A.C. Gonzalez, City Manager
Rosa A. Rios, City Secretary
Warren M.S. Ernst, City Attorney
Daniel F. Solis, Administrative Judge
Craig D. Kinton, City Auditor
Ryan S. Evans, Interim First Assistant City Manager
Jill A. Jordan, P.E., Assistant City Manager

Forest E. Turner, Assistant City Manager
Joey Zapata, Assistant City Manager
Charles M. Cato, Interim Assistant City Manager
Theresa O'Donnell, Interim Assistant City Manager
Jeanne Chipperfield, Chief Financial Officer
Frank Libro, Public Information Officer
Elsa Cantu, Assistant to the City Manager

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

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

1. Contemplated or pending litigation or matters where legal advice is requested of the City Attorney. Section 551.071 of the Texas Open Meetings Act.
2. The purchase, exchange, lease or value of real property, if the deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third person. Section 551.072 of the Texas Open Meetings Act.
3. A contract for a prospective gift or donation to the City, if the deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third person. Section 551.073 of the Texas Open Meetings Act.
4. Personnel matters involving the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee or to hear a complaint against an officer or employee. Section 551.074 of the Texas Open Meetings Act.
5. The deployment, or specific occasions for implementation of security personnel or devices. Section 551.076 of the Texas Open Meetings Act.