

Budget, Finance, & Audit Committee

Meeting Record

Meeting Date: June 5, 2017

Convened: 1:04 pm

Adjourned: 2:34 pm

Committee Members Present:

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

Lee Kleinman
Scott Griggs

Committee Members Absent:

Philip Kingston, Vice Chair

Other Council Members Present:

Staff Present:

Elizabeth Reich
Akilah McLaughlin
Jack Ireland
Mike Frosch
Zeronda Smith
Edward Scott
Molly Carroll

Corrine Steeger
Rowena Zhang
Stephanie Cooper
Janette Weedon
Cliff Gillespie
David Fisher
B.C.

George Landis
Robert Sims
Wanda Moreland
Clinton Lawrence
Jo Giudice
Rick Galceran
Jennifer Scripps

Rick Galceran
Terry Lowery
Barbarra Hobbs
Kelly High
Lauren A. Johnson
Graig Kinton
Joey Zapata

Vanessa Gray
Daisy Fast
Pamala McDonald
Bob Williams
Maria C.
Ted Padgett, Jr.
John Jenkins

Others Present:

N/A

AGENDA:

Call to Order

1. **Consideration of the May 15, 2017 Minutes**

Presenter(s): N/A

Information Only: _

Action Taken/Committee Recommendation(s):

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

Motion made by: Scott Griggs

Motion seconded by: Rickey Callahan

2. **Consideration of Upcoming Agenda Items Memo for June 14, 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 June 14, 2017. Motion passed unanimously.

Motion made by: Rickey Callahan

Motion seconded by: Scott Griggs

Budget, Finance, & Audit Committee

Meeting Record

Briefings

3. **Collision Activity**

Presenter(s): Zeronda Smith, *Office of Risk Management*

Information Only: X

Action Taken/Committee Recommendation(s):

Motion made by: None

Motion seconded by: None

4. **Sunset Review: Potential Opportunities**

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

Information Only: X

Action Taken/Committee Recommendation(s):

Motion made by: None

Motion seconded by: None

FYI:

5. **FY 2016-17 Financial Forecast Report Information as of March 31, 2017 follow-up**

Presenter(s): N/A

Information Only: X

Action Taken/Committee Recommendation(s):

Motion made by: None

Motion seconded by: None

6. **March 31, 2017 Quarterly Investment Report**

Presenter(s): N/A

Information Only: X

Action Taken/Committee Recommendation(s):

Motion made by: None

Motion seconded by: None

7. **Commercial Paper Programs – Update on Credit Agreements**

Presenter(s): N/A

Information Only: X

Action Taken/Committee Recommendation(s):

Motion made by: None

Motion seconded by: None

Adjourn

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