

GOVERNMENT PERFORMANCE & FINANCIAL MANAGEMENT

Meeting Record

Meeting Date: August 21, 2017

Convened: 1:33 pm

Adjourned: 3:02 pm

Committee Members Present:

Jennifer S. Gates, Chair
Scott Griggs
Sandy Greyson

Lee Kleinman
Philip Kingston
Tennell Atkins

Kevin Felder

Committee Members Absent:

Other Council Members Present:

Staff Present:

Elizabeth Reich
Akilah McLaughlin
Jack Ireland
Mike Frosch
Stephanie Cooper
Edward Scott

Lance Sehorn
Janette Weedon
Zeronda Smith
Barbara McAninch
Connie Tankersley
Sheri Price

Jiroko Rosales
Kelly High
Sarah Standifer
Errick Thompson
Craig Kinton
William Finch

Brett Wilkinson
Mark Duebner
Zoe Halfmann
Richard Ngugi
Theresa Hampden
Carol Smith

Margaret Wright
Brenda Sparks
Cliff Gillespie
Lisa Hamed

Others Present:

N/A

AGENDA:

Call to Order

1. Consideration of the August 7, 2017 Minutes

Presenter(s): N/A

Information Only: _

Action Taken/Committee Recommendation(s):

A motion was made to approve the August 7, 2017 minutes. Motion passed unanimously.

Motion made by: Kevin Felder

Motion seconded by: Tennell Atkins

2. Consideration of Upcoming Agenda Items Memo for August 23, 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 August 23, 2017. Motion passed unanimously.

Motion made by: Scott Griggs

Motion seconded by: Tennell Atkins

GOVERNMENT PERFORMANCE & FINANCIAL MANAGEMENT

Meeting Record

Briefings

3. **(a) Dallas Fort Worth International Airport Proposed FY 2018 Budget**

Presenter(s): Sean Donohue, CEO, Max Underwood, Vice President, and Mike Phemister, Treasurer, Dallas Ft. Worth International Airport

Information Only:

Action Taken/Committee Recommendation(s):

Recommendation of approval, and a motion was made to move forward to City Council on August 23, 2017. Motion passed on a 6/1 divided vote.

Motion made by: Tennell Atkins

Motion seconded by: Lee Kleinman

(b) Dallas Fort Worth International Airport Approval of the 52nd Supplemental Bond Ordinance

Presenter(s): Sean Donohue, CEO, Max Underwood, Vice President, and Mike Phemister, Treasurer, Dallas Ft. Worth International Airport

Information Only:

Action Taken/Committee Recommendation(s):

A motion was made to move forward to City Council on August 23, 2017 contingent on receiving requested information regarding minority participation (breakdown of percentage of black contractors) by Tuesday, August 22. Motion passed unanimously.

Motion made by: Kevin Felder

Motion seconded by: Tennell Atkins

4. **Office of the City Auditor Fiscal Year 2018 Audit Plan**

Presenter(s): Craig Kinton, City Auditor

Information Only:

Action Taken/Committee Recommendation(s):

A motion was made to include the initiation of the South Dallas Trust Fund in the Audit Plan, and move forward to City Council on August 23, 2017. Motion was denied.

Motion made by: Kevin Felder

Motion seconded by: None

A motion was made to move forward to City Council on August 23, 2017. Motion passed unanimously.

Motion made by: Philip Kingston

Motion seconded by: Sandy Greyson

5. **General Fund Reserves**

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

Information Only:

Action Taken/Committee Recommendation(s):

Motion made by: Not Applicable

Motion seconded by: Not Applicable

GOVERNMENT PERFORMANCE & FINANCIAL MANAGEMENT

Meeting Record

6. **FY2017 Appropriations Adjustment and FY2016-17 Financial Forecast Report**

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

Information Only: ___

Action Taken/Committee Recommendation(s):

A motion was made to move forward to City Council on August 23, 2017. Philip Kingston left meeting early, and motion was not able to be considered.

Motion made by: Philip Kingston

Motion seconded by: None

A substitute motion was made to move forward to City Council on August 23, 2017. Motion passed unanimously.

Motion made by: Scott Griggs

Motion seconded by: Tennell Atkins

7. **FY2017 Annual Budget: Government Performance & Financial Management**

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

Information Only: _

Action Taken/Committee Recommendation(s):

Committee considered one proposed amendment to lower the tax rate to 77.83 cent. Recommendation was made by Chair to move forward to the City Manager for consideration to brief City Council.

Adjourn

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