

GOVERNMENT PERFORMANCE & FINANCIAL MANAGEMENT

Meeting Record

Meeting Date: November 6, 2017

Convened: 1:02 pm

Adjourned: 2:42 pm

Committee Members Present:

Jennifer S. Gates, Chair
Scott Griggs, Vice Chair
Sandy Greyson

Philip Kingston
Tennell Atkins
Lee Kleinman

Kevin Felder

Committee Members Absent:

Other Council Members Present:

Staff Present:

Elizabeth Reich	Mike Frosch	Rick Galceron	Robert Rubel	Doug O'rourke	Renee Hayden
Akilah McLaughlin	Stephanie Cooper	Connie Tankersley	Sarah Standifer	Anatoli Douditski	Barbara McAninch
Jack Ireland	Corinne Steeger	Robert Sims	Terry Lowery	Gloria L. Carter	Toney Aguilar
Janette Weedon	Rowena Zhang	Donzell Gipson	Thandee Kywe	Daisy Torres Fast	William Finch
Edward Scott	Craig Kinton	Kris Sweckard	Carol Ann Smith	Ryan Rogers	
Lance Sehorn	Monica Anderson	Sue Hounzel	Rory Galter	Cliff Gillespie	

Others Present:

N/A

AGENDA:

Call to Order

1. **Consideration of the October 16, 2017 Minutes**

Presenter(s): N/A

Information Only: _

Action Taken/Committee Recommendation(s): *Approved*

Motion was made to approve the October 16, 2017 minutes. Motion passed unanimously.

Motion made by: Scott Griggs

Motion seconded by: Tennell Atkins

2. **Consideration of Upcoming Agenda Items for November 8, 2017 City Council Meeting**

Presenter(s): N/A

Information Only: _

Action Taken/Committee Recommendation(s): *Approved*

Motion was made to move forward to the City Council on November 8, 2017 items. Motion passed unanimously.

Motion made by: Sandy Greyson

Motion seconded by: Lee Kleinman

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Briefings

3. Office of the City Auditor – Fiscal Year 2018 First Quarter Update

Presenter(s): Craig Kinton, City Auditor

Information Only:

Action Taken/Committee Recommendation(s):

Motion made by: N/A

Motion seconded by: N/A

4. Cost Consideration of Agenda Items

Presenter(s): Jack Ireland, Director, Office of Budget

Information Only:

Action Taken/Committee Recommendation(s):

Motion made by: N/A

Motion seconded by: N/A

5. Financial Management Performance Criteria (two suggested criteria from Council Member Kleinman)

Presenter(s): Elizabeth Reich, Chief Financial Officer and Jack Ireland, Director, Office of Budget

Action Taken/Committee Recommendation(s): *Approved*

- 1) Council Member Kleinman made a motion "to add an effective tax rate criteria," and Council Member Greyson made a friendly amendment to require "above and below the line" information. The motion, as amended, passed unanimously.

Motion made by: Lee Kleinman

Motion seconded by: Scott Griggs

- 2) Committee discussed, but did not make a motion to establish, a criteria that would limit public safety spending.

- 3) Council Member Griggs made a motion for "all staff FMPC criteria to move forward except for the TIF criteria," with the approval of the Committee. The motion was approved with CM Atkins voting in opposition.

Motion made by: Scott Griggs

Motion seconded by: Lee Kleinman

FYI

6. Dallas Water Utilities Commercial Paper Program

Presenter(s):

Information Only:

Action Taken/Committee Recommendation(s):

Motion made by: N/A

Motion seconded by: N/A

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7. Quarterly Investment Report

Presenter(s):

Information Only:

Action Taken/Committee Recommendation(s):

Motion made by: N/A

Motion seconded by: N/A

Adjourn

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

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