Memorandum

DATE August 15, 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, August 18, 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 August 4, 2014 Budget, Finance & Audit Committee meeting

2. Alternative Financial Establishments
   David Cossum, Director
   Sustainable Development and Construction

3. Securities and Exchange Commission's
   Municipalities Continuing Disclosure Cooperation
   (MCDC) Initiative
   Warren M.S. Ernst
   City Attorney

   Closed Session (Sec. 551.071 TOMA)
   Consultations with Attorney, Section 551.071 of the Texas Open Meetings Act

FYI

4. Upcoming Agenda Item: Amendment to the Contracts for Co-Bond Counsel Services

5. Upcoming Agenda Item: Web Content Management System for Police Internet and Intranet Websites

Jerry Allen, Chair
Budget, Finance & Audit Committee

cc: Honorable Mayor and Members of City Council
   A.C. González, City Manager
   Warren M.S. Ernst, City Attorney
   Craig D. Kinton, City Auditor
   Rose A. Rios, City Secretary
   Daniel F. Solis, Administrative Judge
   Ryan S. Evans, 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
   Shawn Williams, Interim Public Information Officer
   Elsa Cantu, Assistant to the City Manager

"Dallas-Together, we do it better!"
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.

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