Meeting Date: 9.2.2014  Convened: 1:00pm  Adjourned: 1:54pm

Committee Members Present:

Jennifer S. Gates, Vice-Chair
Tennell Atkins
Sheffie Kadane

Committee Members Absent: Other Council Members Present:

Jerry R. Allen, Chair N/A
Philip T. Kingston

Staff Present:

Jeanne Chipperfield  Chris Bowers  Richard Abemathy  Kelly High
Craig Kinton  Wanda Moreland  Donna Lowe  Donzell Gipson
Lance Sehorn  Rajan Thomas  Geri Strong  Mark Lea
Corrine Steeger  Richard Ngugi  Ron King  Barbara McAninch
Zeronda Smith  Doris Bridges  Warren Ernst  Rosa Rios
Jack Ireland  Jing Xiao  Errick Thompson  Brittany Burrell
Jennifer West  Sarah Standifer  Forest Turner  Tammy Palomino
Molly Carroll

Others Present:

N/A

AGENDA:

1. **Consideration of the August 18, 2014 Minutes**
   
   Presenter(s): __
   
   Information Only: __
   
   Action Taken/Committee Recommendation(s):

   A motion was made to approve the August 18, 2014 minutes. Motion passed unanimously.

   Motion made by: Tennell Atkins  Motion seconded by: Sheffie Kadane

2. **FY2014-15 Proposed Budget: Reserve Levels**
   
   Presenter(s): Jack Ireland, Director, Office of Financial Services
   
   Information Only: __
   
   Action Taken/Committee Recommendation(s):

   A motion was made to forward to the City Council for consideration of an increase in the minimum reserve levels. Motion passed unanimously.

   Motion made by: Sheffie Kadane  Motion seconded by: Tennell Atkins
3. **FY2013-14 Appropriation Adjustments**  
   Presenter(s): Jack Ireland, Director, Office of Financial Services  
   Information Only: _  
   Action Taken/Committee Recommendation(s):  
   
   A motion was made to forward to the City Council for consideration on Wednesday, September 10, 2014. Motion passed unanimously.  
   
   Motion made by: Tennell Atkins  
   Motion seconded by: Sheffie Kadane  

4. **Upcoming Agenda Item: Ordinance Amending Chapter 18 of the Dallas City Code for FY2014-15**  
   Presenter(s):  
   Information Only: X  
   Action Taken/Committee Recommendation(s):  
   
   A motion was made to forward to the City Council for consideration on Wednesday, September 10, 2014. Motion passed unanimously.  
   
   Motion made by: Tennell Atkins  
   Motion seconded by: Sheffie Kadane  

5. **July 2014 Financial Forecast Report**  
   Presenter(s):  
   Information Only: X  
   Action Taken/Committee Recommendation(s):  
   
   N/A