Meeting Date: 09-03-2013 Convened: 1:02 p.m. Adjourned: 2:32 p.m.

Committee Members Present:
Jerry R. Allen, Chair
Jennifer Staubach Gates, Vice-Chair
Tennell Atkins
Sheffie Kadane
Philip T. Kingston
Adam Medrano (Non-committee member)

Staff Present:
Jeanne Chipperfield, Jack Ireland, Jing Xiao, Brittany Burrell, Edward Scott, Lance Sehorn, Corrine Steeger, Rowena Zhang, Michael Frosch, Zeronda Smith, Helendra Ruiz, Francisco Rodriguez, Donna Lowe, Craig Kinton, Randall Hanks, Adelia Gonzalez

AGENDA:

1. Approval of the June 3, 2013 minutes

   Presenter(s):
   Information Only: ___

   Action Taken/Committee Recommendation(s):

   A motion was made to approve the June 3, 2013 minutes. Motion passed unanimously.

   Motion made by: Adam Medrano Motion seconded by: Philip T. Kingston

2. Dallas/Fort Worth International Airport FY 2014 Proposed Budget

   Presenter(s): Chris Poinsatte, Chief Financial Officer, Dallas/Fort Worth International Airport

   Information Only: X

   Action Taken/Committee Recommendation(s):

   N/A

3. Office of the City Auditor’s Fiscal Year 2014 Audit Plan

   Presenter(s): Craig Kinton, City Auditor

   Information Only: ___

   Action Taken/Committee Recommendation(s):

   A motion was made to recommend approval by the City Council on Wednesday, September 11, 2013. Motion passed unanimously.

   Motion made by: Jerry R. Allen Motion seconded by: Jennifer Staubach Gates

4. Annual Investment Policy Review

   Presenter(s): Corrine Steeger, Assistant Director

   Information Only: ___

   Action Taken/Committee Recommendation(s):
A motion was made to recommend approval by the City Council on Wednesday, September 11, 2013. Motion passed unanimously.

Motion made by: Philip T. Kingston

Motion seconded by: Tennell Atkins

5. **FY 2012-13 Appropriation Adjustments**
   **Presenter(s):** Jack Ireland, Director, Office of Financial Services
   **Information Only:** N/A

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

   A motion was made to recommend approval by the City Council on Wednesday, September 11, 2013. Motion passed unanimously.

   Motion made by: Sheffie Kadane

   Motion seconded by: Philip T. Kingston

FYI

   **Presenter(s):** N/A
   **Information Only:** N/A

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

   A motion was made to recommend approval by the City Council on Wednesday, September 11, 2013. Motion passed unanimously.

   Motion made by: Sheffie Kadane

   Motion seconded by: Philip T. Kingston

7. **Quarterly Investment Report as of June 30, 2013**
   **Presenter(s):** N/A
   **Information Only:** N/A

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

   N/A

8. **July 2013 Financial Forecast Report**
   **Presenter(s):** N/A
   **Information Only:** N/A

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

   N/A

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Jerry R. Allen, Chair
Budget, Finance & Audit Committee