

Budget, Finance & Audit Committee

Meeting Record

(Draft)

Meeting Date: 01-17- 2012

Convened: 1:04p.m.

Adjourned: 2:28 p.m.

Committee Members Present:

Jerry R. Allen, Chair
Tennell Atkins, Vice Chair
Monica Alonzo
Ann Margolin
Scott Griggs

Staff Present:

Mary Suhm, Jeanne Chipperfield, Forest Turner, Jill Jordan, Jody Puckett, Corrine Steeger, Jack Ireland, Lance Sehorn, Mike Frosch, Ben Collins, Jing Xiao, Maria Frosch, Edward Scott, Shelia Robinson, Shelia Delgado, Wallace Waits

AGENDA:

1. **Approval of the December 5, 2011 minutes**

Presenter(s):

Information Only: ____

Action Taken/Committee Recommendation(s):

Motion to approve the December 5, 2011 minutes.

Motion made by: Alonzo

Motion seconded by: Margolin

2. **SAP Billing System**

Presenter(s): Jody Puckett

Information Only: ____

Action Taken/Committee Recommendation(s):

A motion was made to approve a 17 month contract in an amount not to exceed \$7.4M to allow sufficient time to complete the managed services/hosted infrastructure contract. \$5.1M for on-going support and to complete FY11-12 projects \$2.3M for potential new projects, subject to hardware refresh contract terms.

Motion made by: Atkins

Motion Seconded by: Margolin

3. **Dallas Water Utilities Commercial Paper Program-Selection of Liquidity Facility Provider**

Presenter(s): Corrine Steeger

Information Only: ____

Action Taken/Committee Recommendation(s):

A motion was made to approve a 3 year contract for Dallas Water Utilities Series D Commercial Paper Program liquidity provider to State Street Bank and California State Teachers' Retirement System during the February 8, 2012 Council agenda meeting.

Motion made by: Atkins

Motion Seconded by: Margolin

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4. Financial Forecast Report

Presenter(s): Jack Ireland

Information Only: X

Action Taken/Committee Recommendation(s): N/A

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

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