

Government Performance & Financial Management Committee Meeting Record

The Government Performance & Financial Management Committee meetings are recorded.
Agenda materials are available online at www.dallascityhall.com. Recordings may be reviewed online at
<https://dallastx.swagit.com/government-performance-and-financial-management-committee>.

Note: This meeting was conducted via videoconference to comply with a social distancing mandate during a declared state of disaster

Meeting Date: September 22, 2020

Convened: 1:02 p.m.

Adjourned: 3:12 p.m.

Committee Members Present:

Jennifer S. Gates, Chair
Cara Mendelsohn, Vice Chair
Carolyn King Arnold
Adam Bazaldua
Omar Narvaez
Casey Thomas, II

Committee Members Absent:

Lee Kleinman

Other Council Members Present:

Chad West
Adam McGough

AGENDA

CALL TO ORDER

1. Consideration of the August 24, 2020 Meeting Minutes

Action Taken/Committee Recommendation(s): A motion was made to approve the minutes for the August 24, 2020 Government Performance & Financial Management Committee meeting. The motion passed unanimously.

Motion made by: Omar Narvaez

Motion seconded by: Adam Bazaldua

BRIEFINGS

2. 2021 City Calendar

Presenter(s): Carrie Prysock, Director, Mayor and City Council Offices, City of Dallas

Action Taken/Committee Recommendation(s): Carrie Prysock presented the proposed 2021 City Calendar. There were questions about conference schedules, meetings around election and inauguration dates, potential amendments at a later date, and the correct date for the runoff election. Information only.

3. Fleet Efficiency Study Update

Presenter(s): Donzell Gipson, Director, and Eric Kuhns, Assistant Director, Equipment and Fleet Management

Action Taken/Committee Recommendation(s): Donzell Gipson presented an update on the implementation of the Alvarez and Marsal Fleet Efficiency Study. Information only.

FYI

4. Budget Accountability Report (information as of July 31, 2020)

Presenters:

Action Taken/Committee Recommendation(s):

5. Quarterly Investment Report (information as of June 30, 2020)

Presenters:

Action Taken/Committee Recommendation(s):

6. Agenda Item #52 September 23, 2020 – Contract for External Auditing Services

Presenters:

Action Taken/Committee Recommendation(s):

7. Agenda Item #65 September 23, 2020 – Grounds Maintenance Contracts

Presenters:

Action Taken/Committee Recommendation(s):

8. Agenda Item #90 September 23, 2020 – Rockwall Central Appraisal District Facility Improvements

Presenters:

Action Taken/Committee Recommendation(s):

9. Agenda Item #94 September 23, 2020 – FY21 Fee Changes

Presenters:

Action Taken/Committee Recommendation(s):

10. Investment Policy

Presenters:

Action Taken/Committee Recommendation(s):

11. Upcoming Agenda Item October 14, 2020 - American Airlines Center – Short-Term FY21 Rent Payment Deferment

Presenters:

Action Taken/Committee Recommendation(s): Committee members requested staff bring an update on this item back to the GPFM Committee prior to April 1, 2021.

ADJOURN

APPROVED BY:

ATTESTED BY:

**Jennifer S. Gates, Chair
Government Performance & Financial
Management Committee**

**Anne Lockyer, Coordinator
Government Performance & Financial
Management Committee**