

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

Meeting Date: May 24, 2021

Convened: 2:00 p.m.

Adjourned: 5:02 p.m.

Committee Members Present:

Cara Mendelsohn, Chair
Jennifer S. Gates, Vice Chair
Adam Bazaldua
Adam McGough
Casey Thomas, II

Committee Members Absent:

Other Council Members Present:

Chad West
Omar Narvaez
Paula Blackmon

AGENDA

CALL TO ORDER

1. Consideration of the April 26, 2021 Meeting Minutes

Action Taken/Committee Recommendation(s): A motion was made to approve the minutes for the April 26, 2021 Government Performance & Financial Management Committee meeting. The motion passed unanimously.

Motion made by: Jennifer Gates

Motion seconded by: Adam McGough

BRIEFING

2. Overview of Sanitation Performance and Opportunities for Improvement

Presenter(s): Joey Zapata, Assistant City Manager

Action Taken/Committee Recommendation(s): The committee discussed recent challenges facing the Sanitation department and strategies to address them. The committee requested a full council briefing from Sanitation with suggestions on service improvements and data analytics.

3. Dallas Water Utilities Commercial Paper Program Provider Selection

Presenter(s): Brandy Pletcher, Assistant Director Treasury Management, City Controller's Office

Action Taken/Committee Recommendation(s): Brandy Pletcher gave a briefing on Dallas Water Utilities Commercial Paper Program

A motion was made to move the item forward to full council with a recommendation of approval. The motion passed unanimously.

Motion made by: Jennifer Gates

Motion seconded by: Adam McGough

4. Financial Management Performance Criteria (FMPC) Review

Presenter(s): Janette Weedon, Assistant Director, Budget & Management Services

Action Taken/Committee Recommendation(s): Janette Weedon presented the annual FMPC review briefing. There were suggestions from committee to change language in FMPC 16 from "determine" to "recommend" and FMPC 23 "whichever is greater" to "both." There were questions about proposed merit increases, comparisons to other governmental entities, MIT living wage, and the compensation study.

A motion was made to move the item forward to full council with a recommendation of approval. The motion passed unanimously.

Motion made by: Jennifer Gates

Motion seconded by: Adam McGough

5. FY 2020-21 Mid-Year Appropriation Adjustments

Presenter(s): Janette Weedon, Assistant Director, Budget & Management Services

Action Taken/Committee Recommendation(s): Janette Weedon presented the FY 2020-21 Mid-Year Appropriation Adjustments briefing. There were questions about deferred maintenance, election costs, and the financial transparency website link.

A motion was made to move the item forward to full council with a recommendation of approval. The motion passed unanimously.

Motion made by: Jennifer Gates

Motion seconded by: Adam Bazaldua

6. Atmos Dallas Annual Rate Review Filing

Presenter(s): Nick Fehrenbach, Manager of Regulatory Affairs, Budget & Management Services

Action Taken/Committee Recommendation(s): Nick Fehrenbach presented a briefing detailing Atmos' Annual Rate Review Filing.

A motion was made to move the item forward to full council with a recommendation of approval. The motion passed unanimously.

Motion made by: Jennifer Gates

Motion seconded by: Adam McGough

7. Sustainable Procurement, Prevailing Wage, and Chapter 2 Procurement Amendments

Presenter(s): Chhunmy Chhean, Director, Procurement Services

Action Taken/Committee Recommendation(s): Chhunmy Chhean presented a briefing on sustainable procurement, prevailing wage, and Chapter 2 Procurement Amendments. There were questions about CECAP and Davis-Bacon wages.

A motion was made to move the item forward to full council with a recommendation for approval subject to incorporation of amended Davis Bacon language. The motion failed for lack of a second.

Motion made by: Adam Bazaldua

A motion was made to move the prevailing wage item forward to full council without a recommendation. The motion passed unanimously.

Motion made by: Jennifer Gates

Motion seconded by: Adam Bazaldua

8. Office of the City Auditor Preliminary Fiscal Year 2021-2022 Budget Proposal

Presenter(s): Mark Swann, City Auditor

Action Taken/Committee Recommendation(s): Chair Mendelsohn deferred this item to the June 8 Agenda.

9. Office of the City Auditor Fiscal Year 2021 – Quarter 2 Update: January 1 – March 31, 2021

Presenter(s): Mark Swann, City Auditor

Action Taken/Committee Recommendation(s): Chair Mendelsohn deferred this item to the June 8 Agenda.

FYI

10. Budget Accountability Report (information as of March 31, 2021)

11. Upcoming Agenda Item – June 9, 2021 – Waterworks and Sewer System Revenue Refunding Bonds, Series 2021A

ADJOURN

APPROVED BY:

**Cara Mendelsohn, Chair
Government Performance & Financial
Management Committee**

ATTESTED BY:

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