

# 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](http://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:** August 23, 2021

**Convened:** 1:00 p.m.

**Adjourned:** 3:09 p.m.

**Committee Members Present:**

Cara Mendelsohn, Chair  
Gay Donnell Willis, Vice Chair  
Tennell Atkins  
Adam Bazaldua  
Adam McGough  
Paul Ridley  
Chad West

**Committee Members Absent**

**Other Council Members Present**

Paula Blackmon  
Carolyn King Arnold  
Omar Narvaez  
Jaynie Schultz  
Casey Thomas II

## **AGENDA**

### **CALL TO ORDER**

**1. Consideration of the June 8, 2021 Meeting Minutes**

**Action Taken/Committee Recommendation(s):** A motion was made to approve the minutes for the June 8, 2021 Government Performance & Financial Management Committee meeting. The motion passed unanimously.

Motion made by: Paul Ridley

Motion seconded by: Chad West

### **BRIEFING**

**2. Single Room Occupancy (SRO) Housing Briefing – New Hope Housing Inc.**

**Presenter(s):** Emily Abeln, VP of Real Estate Development, New Hope Housing, Inc.

**Action Taken/Committee Recommendation(s):** Emily Abeln presented a briefing on Single Room Occupancy Housing. There were questions about how to bring Single Room Housing to Dallas. Information only.

**3. Office of the City Auditor Fiscal Year 2021 – Quarter 3 Update: April 1 – June 30, 2021**

**Presenter(s):** Mark Swann, City Auditor

**Action Taken/Committee Recommendation(s):** Mark Swann presented a briefing on Quarter 3 audit results. There were questions about specific audits and timelines associated with those audits. Information only.

**4. Civic Center Convention Complex Revenue Refunding Bonds, Series 2021**

**Presenter(s):** Sheri Kowalski, City Controller

**Action Taken/Committee Recommendation(s):** Sheri Kowalski gave a briefing on the upcoming Civic Center Convention Complex Revenue Refunding Bonds, Series 2021.

A motion was made to move the item forward to full City Council with a recommendation of approval on the September 9, 2021 Council Agenda. The motion passed unanimously.

Motion made by: Chad West

Motion seconded by: Tennell Atkins

**5. Discussion of the Amendment Process for the City Manager’s Recommended Biennial Budget for FY 2021-22 and FY 2022-23**

**Presenter(s):** Chairwoman Cara Mendelsohn; Elizabeth Reich, Chief Financial Officer

**Action Taken/Committee Recommendation(s):** Elizabeth Reich provided an overview of how budget amendments were considered in previous years. The budget amendment process was discussed further by the committee.

A motion was made to recommend to the Mayor that the budget amendment process be done by a committee of the whole with each Councilmember submitting their proposed budget amendments with a priority from one to n for each of their proposed amendments. The motion passed unanimously.

Motion made by: Paul Ridley

Motion seconded by: Tennell Atkins

**6. Discussion of the Revised Notification Process to the City Council of Certain IT Incidents**

**Presenter(s):** Bill Zielinski, Director, Information and Technology Services

**Action Taken/Committee Recommendation(s):** Bill Zielinski provided an overview of the incident response plan. There was a question about what qualified as an IT incident. Information only.

FYI

**7. House Bill 3375 – Changes to the Hardship Provisions for the Deferred Retirement Option Plan (DROP)**

**8. Quarterly Investment Report (information as of June 30, 2021)**

**9. Budget Accountability Report (information as of June 30, 2021)**

**10. Upcoming Agenda Item: General Obligation Refunding and Improvement Bonds, Certificates of Obligation, and Equipment Acquisition Contractual Obligation Notes, Series 2021**

**ADJOURN**

**APPROVED BY:**

**ATTESTED BY:**

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

**Catherine Lee, Coordinator  
Government Performance & Financial  
Management Committee**