

Memorandum



CITY OF DALLAS

DATE April 7, 2023

Members of the Government Performance and Financial Management Committee
TO Cara Mendelsohn (Chair), Gay Donnell Willis (Vice Chair), Adam Bazaldua, Adam McGough, Paul Ridley, Chad West

SUBJECT **Follow-up to Questions from March 21 GPFM Meeting**

On March 21, Weaver and Tidwell, L.L.P briefed the Government Performance and Financial Management Committee (GPFM) on the 2022 External Audit and the Annual Comprehensive Financial Report (ACFR). Attached are follow-up responses to questions asked during the meeting.

Please contact me or Sheri Kowalski, City Controller, if you have additional questions.

A handwritten signature in blue ink, appearing to read 'Jack DeLoach', on a black rectangular background.

Chief Financial Officer

Attachment

c: T.C. Broadnax, City Manager
Tammy Palomino, Interim City Attorney
Mark Swann, City Auditor
Billierae Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizer Tolbert, Deputy City Manager
Jon Fortune, Deputy City Manager

Majed A. Al-Ghafry, Assistant City Manager
M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager
Dr. Robert Perez, Assistant City Manager
Carl Simpson, Assistant City Manager
Genesis D. Gavino, Chief of Staff to the City Manager
Directors and Assistant Directors