

## Outstanding Agenda Items

|   | <b>Title/Issue</b>                                       | <b>Department</b>        | <b>Court Date</b> | <b>AI Number</b> | <b>Status</b>                                | <b>Resolution</b>  |
|---|----------------------------------------------------------|--------------------------|-------------------|------------------|----------------------------------------------|--------------------|
| 1 | Arta Travel Study                                        | Commissioner, Precinct 2 | 11-07-11          | 34420            | Auditor is working on process.               | Mid February Court |
| 2 | Status Update regarding Electronic Fund Transfers        | Commissioner, Precinct 4 | 1-23-12           |                  | Jeff May – County Auditor working on process | Future Court       |
| 3 | Updated Cash Handling Policy                             | Auditor                  | 05-07-12          | 35124            | Held                                         | Future Court       |
| 4 | Update on New Financial Software                         | Commissioner, Precinct 2 | 05-14-12          |                  |                                              | Future Court       |
| 5 | Payment Plan with the City of Melissa                    | Public Works             | 05-21-12          | 35186            | Held                                         | Future Court       |
| 6 | Purchase of TxDot loans                                  | Judge Self               |                   |                  |                                              | Future Court       |
| 7 | RTR Funding for Dallas County                            | Judge Self               | 07-09-12          |                  |                                              |                    |
| 8 | Financial & Travel Policy for outgoing Elected Officials | Commissioner, Precinct 4 | 08-13-12          |                  | Jeff May – County Auditor working on process | Future Court       |