

Memorandum

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CITY SECRETARY
DALLAS, TEXAS



DATE: March 4, 2010

TO: Members of the Budget, Finance & Audit Committee
Ann Margolin, Vice Chair, Vonciel Jones Hill, Angela Hunt, Delia D. Jasso, Ron Natinsky,
David A. Neumann

SUBJECT: **Budget, Finance & Audit Committee Meeting**
Monday, March 8, 2010, 9:30 – 11:30 a.m.
1500 Marilla Street, City Hall, Room 6ES, Dallas, Texas 75201

AGENDA

1. Consideration of minutes from the February 22, 2010 Budget, Finance and Audit Committee Meeting
2. Communications Related to the FY 2009 Audit
Ben Kohnle, Audit Partner
Grant Thornton, LLP
3. Dallas/Fort Worth International Airport Board Issues
Michael Phemister, Vice President for
Treasury Management
Dallas/Fort Worth International Airport

FYI:

4. December 2009 Financial Forecast Report

Jerry R. Allen, Chair
Budget, Finance & Audit Committee

- C:** The Honorable Mayor and Members of the City Council
Mary K. Suhm, City Manager
Deborah Watkins, City Secretary
Tom Perkins, City Attorney
Craig Kinton, City Auditor
Ryan S. Evans, First Assistant City Manager
A.C. Gonzalez, Assistant City Manager
Jill A. Jordan, P.E., Assistant City Manager
Forest E. Turner, Assistant City Manager
Jeanne Chipperfield, Chief Financial Officer

A closed executive session may be held if the discussion concerns one of the following:

1. Contemplated or pending litigation or matter where legal advice is requested of the City Attorney. Section 551.071 of the Texas Open Meetings Act.
2. Personnel matters involving discussions of the qualifications for performance of identifiable individuals already employed or being considered for employment by the City. Section 551.074 of the Texas Open Meetings Act.
3. The deployment, or specific occasions for implementation of security personnel or devices. Section 551.074 of the Texas Open Meetings Act.
4. Discussions concerning sale or lease of real property, or negotiated contracts for donations to the City, when such discussions would have a detrimental effect on negotiating position of the City. Section 551.072 of the Texas Open Meetings Act.