

Memorandum

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**DATE:** February 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, February 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 January 11, 2009 Budget, Finance and Audit Committee Meeting
2. Economic Outlook Mine K. Yucel, Ph.D., Senior Economist & Vice President
3. Office of the City Auditor Fiscal Year 2010 – Second Quarter Update Craig Kinton, City Auditor
4. Bond Underwriter and Commercial Paper Dealer Selection Process Jeanne Chipperfield, Director of Financial Services

**FYI:**

5. November 2009 Financial Forecast Report
6. December 2009 Quarterly Investment 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  
Dave Cook, 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.