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CITY SECRETARY  
DALLAS, TEXAS



CITY OF DALLAS

## Memorandum

Date September 25, 2009

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  
Tuesday, September 29, 2009, 9:30 – 11:30 a.m.  
1500 Marilla Street, City Hall, Room 6ES, Dallas, Texas 75201

### AGENDA

1. Consideration of Minutes from the September 15, 2009 Budget, Finance, and Audit Committee Meeting
2. Depository Services Contract  
Corrine Steeger, Assistant Director  
City Controller's Office
3. Overview of FY 2009-10 General Government Revenues  
Jeanne Chipperfield, Director  
Budget & Management Services

### FYI

4. July Financial Forecast Report

A handwritten signature in cursive script that reads "Jerry R. Allen".

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

C: Honorable Mayor & Members of the City Council  
Mary K. Suhm, City Manager  
Watkins, City Secretary  
Tom Perkins, City Attorney  
Craig Kinton, City Auditor

Ryan S. Evans, First Assistant City Manager  
A.C. Gonzalez, Assistant City Manager  
Deborah Jill A. Jordan, P.E., Assistant City Manager  
Forest E. Turner, Assistant City Manager  
David Cook, Chief Financial Officer

A closed executive session may be held if the discussion of any of the above agenda items concerns one of the following:

1. Contemplated or pending litigation, or matters where legal advice is requested of the City Attorney. Section 551.071 of the Texas Open Meetings Act.
2. The purchase, exchange, lease or value of real property, if the deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third person. Section 551.072 of the Texas Open Meetings Act.
3. A contract for a prospective gift or donation to the City, if the deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third person. Section 551.073 of the Texas Open Meetings Act.
4. Personnel matters involving the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee or to hear a complaint against an officer or employee. Section 551.074 of the Texas Open Meetings Act.
5. The deployment, or specific occasions for implementation of security personnel or devices. Section 551.076 of the Texas Open Meetings Act.
6. Deliberations regarding economic development negotiations. Section 551.087 of the Texas Open Meetings Act.