Memorandum

Date     September 25, 2009

To       Members of the Budget, Finance & Audit Committee
           Ann Margolin, Vice Chair, Voncien 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


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

C: Honorable Mayor & Members of the City Council
   Mary K. Suhr, 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.