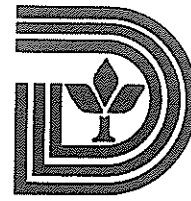


Memorandum

RECEIVED

2010 OCT 21 PM 4:36

CITY SECRETARY  
DALLAS, TEXAS



CITY OF DALLAS

DATE October 21, 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, October 25, 2010, 9:30 – 11:30 a.m.**  
**1500 Marilla Street, City Hall, Room 6ES, Dallas, Texas 75201**

**AGENDA**

1. Consideration of minutes from the October 11, 2010 Budget, Finance and Audit Committee Meeting
2. General Obligation Commercial Paper Program  
Selection of Service Providers Corrine Steeger, Assistant Director  
City Controller's Office
3. Annual Investment Policy Review Corrine Steeger, Assistant Director  
City Controller's Office

**FYI:**

4. Arbitrage Rebate Calculation and Compliance Services Memo
5. Extension of Financial Advisory Services Contracts Memo
6. Quarterly Investment Report



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

C: Honorable Mayor & Members of the City Council  
Mary K. Suhm, City Manager  
Deborah A. Watkins, City Secretary  
Tom P. Perkins, City Attorney  
Craig D. 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.