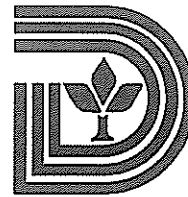


Memorandum

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2010 NOV -4 PM 3:50

CITY SECRETARY
DALLAS, TEXAS



CITY OF DALLAS

DATE November 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, November 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 October 25, 2010 Budget, Finance and Audit Committee Meeting
2. Liability and Workers' Compensation Third Party Claims Administration (TPA) Molly McCall, Interim Director
Human Resources Department
3. Sales Tax Overview Jeanne Chipperfield, Chief Financial Officer
4. Annual Investment Policy Review Corrine Steeger, Assistant Director
City Controller's Office

FYI:

5. Dallas Housing Finance Corporation 2011 Mortgage Credit Certificate Program/Single Family Mortgage Revenue Bond Program Memo
6. Workers' Compensation Certified Network Memo



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.