

Memorandum

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CITY SECRETARY
DALLAS, TEXAS



DATE: December 11, 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**
Monday, December 14, 2009, 9:30 – 11:30 a.m.
1500 Marilla Street, City Hall, Room 6ES, Dallas, Texas 75201

AGENDA

1. Consideration of minutes from the October 26th, 2009 Budget, Finance and Audit Committee Meeting
2. 1998 Sports Arena Project Bonds Jeanne Chipperfield, Director
Optional Redemption Financial Services
3. Love Field Modernization Program Bond Dan Weber, Director
Financing Update Aviation Department
4. McCommas Bluff Landfill Mary Nix, Director
 Sanitation Services
5. Real Property Acquisition Procedures Theresa O'Donnell, Director
and Requirements Development Services
6. Review of Investment Strategies Corrine Steeger, Assist. Director
 City Controller's Office

FYI:

7. UPDATE – City's Investment in The Reserve Primary Fund

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 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.**