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CITY OF DALLAS

Memorandum

DATE February 22, 2008

TO Members of the Finance, Audit & Accountability Committee
Vice Chair Jerry R. Allen, Mayor Pro Tem Dr. Elba Garcia, Vonciel Jones Hill, Angela Hunt,
Ron Natinsky, David A. Neumann

SUBJECT **Finance, Audit & Accountability Committee Meeting**
Monday, February 25, 2008, 9:30 – 11:30 a.m.
1500 Marilla Street, City Hall, Room 6ES, Dallas, Texas 75201

AGENDA

1. Minutes from February 11, 2008 Finance, Audit & Accountability Meeting

2. Pay 1 Project Update

Jody Puckett, Director

3. Update on Drug Destructions

Craig Kinton, City Auditor

For Your Information:

4. Quarterly Investment Report

Sincerely,

Mitchell Rasansky, Chair
Finance, Audit & Accountability Committee

C: Honorable Mayor & 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

David O. Brown Interim, Assistant City Manager
Ramon F. Miguez, P.E., Assistant City Manager
Jill A. Jordan, P.E., Assistant City Manager
A.C. Gonzalez, Assistant City Manager
David Cook, Chief Financial Officer