

Memorandum



DATE February 23, 2007

TO Members of the Finance, Audit & Accountability Committee
Vice Chair Gary Griffith, Bill Blaydes, Mayor Pro Tem Donald Hill, Linda Koop, Ron Natinsky,
Ed Oakley, and Steve Salazar

SUBJECT **Finance, Audit & Accountability Committee Meeting**
Monday, February 26, 2007, 9:30 – 11:30 a.m.
1500 Marilla Street, City Hall, Room 6ES, Dallas, Texas 75201

AGENDA

1. Approval of January 8, 2007 Minutes of the Finance, Audit & Accountability Committee
2. St. Mark's School Bond Issuance – TEFRA Approval Dave Cook
Chief Financial Officer
3. Dallas Water Utilities Revenue Bond Sale And Underwriter Syndicates Maria Alicia Garcia, Director
Financial Services
4. Selection of Bond Counsel Tom Perkins
City Attorney
5. FY 2007 Audit Plan Craig Kinton
City Auditor
6. Depository Contract and Request for Proposal Process Maria Alicia Garcia, Director
Financial Services
7. Governmental Accounting Standards Board (GASB) 45 - Update Maria Alicia Garcia, Director
Financial Services

For Your Information

8. Quarterly Investment Report
9. Purchase of Library Compact Discs (CD) and Digital Video Discs (DVD)
10. Purchase of Butterfly Valves
11. Purchase of City Fleet

Finance, Audit & Accountability Committee
February 23, 2007
Page 2

Sincerely,

Mitchell Rasansky, Chair
Finance, Audit & Accountability 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
Charles W. Daniels, Assistant City Manager
Ramon Miguez, P.E., Assistant City Manager
Jill A. Jordan, P.E., Assistant City Manager
A. C. Gonzalez, Assistant City Manager
Dave Cook, Chief Financial Officer