

Memorandum



DATE April 6, 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, April 9, 2007, 9:30 – 11:30 a.m.
1500 Marilla Street, City Hall, Room 6ES, Dallas, Texas 75201

AGENDA

1. Approval of March 26, 2007 Minutes of the Finance, Audit & Accountability Committee
2. May 2007 General Obligation Bond Sale (action item) Maria Alicia Garcia, Director
Financial Services
3. Briefing on recent audits of the Department of Communications and Information Services Craig Kinton, City Auditor
 - Follow-up Report of the Audit of the City's Mainframe Operating Systems, Security and Operations
 - Mainframe Utilization

(A closed executive session may be held if necessary to discuss physical and logical security issues pursuant to Section 551.076, T.O.M.A.)

For Your Information-Purchasing:

4. Master Agreement for Brass Fittings

For Your Information:

5. FY 2004 – 05 External Auditor's Management Reports

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

Charles W. Daniels, 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

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