

Memorandum



DATE May 11, 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, May 14, 2007, 9:30 – 11:30 a.m.
1500 Marilla Street, City Hall, Room 6ES, Dallas, Texas 75201

AGENDA

1. Approval of April 9, 2007 Minutes of the Finance, Audit & Accountability Committee
2. D/FW International Airport Facility Improvement Corporation American Airlines, Inc. Revenue Refunding Bonds, Series 2007 Christopher Poinsette, CFO
Dallas/Ft. Worth Airport
3. DCAD Proposed FY 07-08 Budget & Operations Ken Nolan, Chief Appraiser
Dallas Central Appraisal District
4. Love Field Modernization Program Daniel T. Weber, Director
Aviation Department
5. Aviation Fees and Charges Study - Contract Award Mark Duebner, Director
Bus. Dev. & Procurement Services
6. **For Your Information:** City Auditor Office - Pay Adjustments

For Your Information:

7. Quarterly Investment Report

Significant Upcoming Contract Award Recommendations:

8. May 23, 2007 Agenda Item for Street Sweeping Services
9. May 23, 2007 Agenda Item for Repair and Replacement of Heating, Ventilation and Air conditioning Equipment for Dallas Love Field Airport

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

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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Ryan S. Evans, First Assistant City Manager