

Memorandum

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CITY SECRETARY
DALLAS, TEXAS



CITY OF DALLAS

DATE June 8, 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, June 11, 2007, 9:30 – 11:30 a.m.
1500 Marilla Street, City Hall, Room 6ES, Dallas, Texas 75201

AGENDA

1. Approval of Minutes from the May 29, 2007 Meeting of the Finance, Audit & Accountability Committee
2. Dallas/Fort Worth International Airport Joint Revenue Refunding Bonds, Series 2007
Jeff Fagan, Chief Exec. Officer
Chris Poinsette, Exec. Vice President/CFO
3. Commission on Productivity and Innovation Status Report
Larry Davis, Chair
4. Love Field Modernization Program
Daniel T. Weber, Director Aviation Department
5. Overview of Governmental Accounting Standards Board (GASB) 45 and Preliminary Results
David Cook
Chief Financial Officer
6. Acquisition of TeamMate – Electronic Work Papers Software
Craig Kinton, City Auditor

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