Memorandum





2008 JUN 19 AM 9: 46

DATE

June 20, 2008

CITY SECRETARY DALLAS, TEXAS

TO

Members of the Finance, Audit & Accountability Committee

Jerry R. Allen Vice Chair, Mayor Pro Tem Dr. Elba Garcia, Vonciel Jones Hill, Angela Hunt,

Ron Natinsky, David A. Neumann

SUBJECT

Finance, Audit & Accountability Committee Meeting Monday, June 23, 2008, 9:30 – 11:30 a.m. 1500 Marilla Street, City Hall, Room 6ES, Dallas, Texas 75201

AGENDA

- Minutes from June 09, 2008 Finance, Audit & Accountability Committee Meeting
- 2. Dallas Water Utilities Commercial Paper Sale Timing Change

Jeanne Chipperfield, Interim Director of Budget Services

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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