

Memorandum



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CITY SECRETARY  
DALLAS, TEXAS

DATE August 8, 2008

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**  
**Tuesday, August 12, 2008, 9:30 – 11:30 a.m.**  
**1500 Marilla Street, City Hall, Room 6ES, Dallas, Texas 75201**

AGENDA

1. Minutes from June 23, 2008 Finance, Audit & Accountability Committee Meeting
  2. Dallas Academy – Bond Issue Consent Dave Cook, CFO
  3. Episcopal School of Dallas, Inc – Bond Issue Consent Dave Cook, CFO
  4. Texas Water Development Board Loan Jody Puckett, Director of Water Utilities
  5. Consideration of Nominating the Incumbent City Auditor, Craig D. Kinton, For Reappointment by The Full City Council and the City Auditor Nomination Process Craig Kinton, City Auditor
  6. Appropriations and Appropriation Adjustments Dave Cook, CFO
  7. Energy Management – Electric Procurement Strategies Jack Ireland, Director of Equipment & Building Services
  8. Convention Center Hotel – Underwriter Team Jeanne Chipperfield, Director of Budget & Management Services
  9. Dallas Water Utilities Commercial Paper Program Update Jeanne Chipperfield, Director of Budget & Management Services
- For your information:
10. Quarterly Investment Report
  11. FY 2006 – 2007 End of the year report

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