

Memorandum



CITY OF DALLAS

DATE September 16, 2005

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

A Finance, Audit & Accountability Committee meeting will be held Monday, September 26, 2005 at 9:30 a.m., City Hall, 1500 Marilla Street, Dallas, Texas 75201 in Conference Room 6-E-South.

The agenda is as follows:

1. Minutes from the September 12, 2005 Meeting
2. Fleet Maintenance Privatization
David Cook
Jack Ireland
Kris Sweckard
3. FY 2005-06 Property Insurance
David Etheridge
4. General Obligation, Equipment Notes and
Certificate of Obligation Sales
David Cook

FYI

5. Water FMPC

Sincerely,

Mitchell Rasansky, Chair
Finance, Audit & Accountability Committee

C: Honorable Mayor & Members of the City Council
Mary Suhm, City Manager
Shirley Acy, City Secretary
Charles Daniels, Assistant City Manager
Ryan Evans, Assistant City Manager

Jill Jordan, Assistant City Manager
Ramon Miguez, Assistant City Manager
David Cook, Interim Assistant City Manager/CFO
Tom Perkins, City Attorney
Paul Garner, Assistant City Auditor