

Memorandum



CITY OF DALLAS

DATE October 6, 2006

TO Members of the Finance, Audit & Accountability Committee
Chair Mitchell Rasansky, 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, October 9, 2006 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 25, 2006 Meeting
2. PAY1 – Project Overview and Recommendations Jody Puckett
3. Annual Review of the City's Investment Policy Maria Alicia Garcia

FYI – Significant Upcoming Contract Award Recommendations

4. Dell Marketing, L.P. – Leased Computer hardware
5. Enterprise Community Partners, Inc. – Operation and Administration of the Mortgage Assistance Program
6. Various Vendors – Water Meters, and Detection Check Valves

Sincerely,

Gary Griffith, Vice Chair
Finance, Audit & Accountability Committee

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

Jill Jordan, Assistant City Manager
Ramon Miguez, Assistant City Manager
David Cook, Chief Financial Officer
Tom Perkins, City Attorney
Craig Kinton, City Auditor