

# Memorandum



CITY OF DALLAS

DATE October 14, 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, October 24, 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 October 10, 2005 Meeting
2. Review of Draft Audit Plan for FY 2006 Paul Garner
3. Customer Information, Accounting and Billing System (CIABS) Update Jody Puckett
4. Centralized Collections Update Kris Sweckard

## FYI

5. City of Dallas' Investment Policy

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  
Tomas Gonzalez, Assistant City Manager

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