



Memorandum

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CITY SECRETARY
DALLAS, TEXAS

DATE November 20, 2007

TO Members of the Finance, Audit & Accountability Committee
Vice Chair Jerry R. Allen, Mayor Pro Tem Dr. Eiba Garcia, Vonciel Jones Hill, Angela Hunt,
Ron Natinsky, David A. Neumann

SUBJECT **Finance, Audit & Accountability Committee Meeting**
Monday, November 26, 2007, 9:30 – 11:30 a.m.
1500 Marilla Street, City Hall, Room 6ES, Dallas, Texas 75201

AGENDA

1. Approval of Series 2008A and 2008B Rental Car Facility Refunding Bonds and Amendment to the Articles of Incorporation for the Dallas/Fort Worth International Airport Facility Improvement Corporation
Brett Wilkinson
Director of Intergovernmental Services
 2. City Auditor FY 2007-08 Work Plan
Craig Kinton,
 3. International City/County Management Association (ICMA) Benchmarking
David Etheridge, Director Human Resources,
Worris Levine, Director CIS
- For Your Information:**
4. Quarterly Investment Report as of September 30, 2007

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 B. 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

A closed executive session may be held if the discussion of any of the above agenda items concerns one of the following:

1. Contemplated or pending litigation, or matters where legal advice is requested of the City Attorney. Section 551.071 of the Texas Open Meetings Act.
2. The purchase, exchange, lease or value of real property, if the deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third person. Section 551.072 of the Texas Open Meetings Act.
3. A contract for a prospective gift or donation to the City, if the deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third person. Section 551.073 of the Texas Open Meetings Act.
4. Personnel matters involving the appointment, employment, evaluation, reassignment, duties discipline or dismissal of a public officer or employee or to hear a complaint against an officer or employee. Section 551.074 of the Texas Open Meeting Act.
5. The deployment, or specific occasions for implementation of security personnel or devices. Section of the Texas Open Meeting Act.
6. Deliberations regarding economic development negotiations. Section 551.087 of the Texas Open Meetings Act.