

Memorandum



CITY OF DALLAS

DATE December 8, 2006

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, December 11, 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 October 23, 2006 Meeting
2. External Auditor Contract

Mark Duebner

ICMA Benchmarking Project - FY 2005 Overview

3. Purchasing
4. Information Technology
5. Human Resources & Risk Management
6. Fleet Management

Mark Duebner
Worris Levine
David Etheridge
Jack Ireland

FYI – Upcoming Agenda Items

7. Courts Delinquent Collections Contract
8. City Code Change – Release of Liens

FYI

9. Quarterly Investment Report

Sincerely,

Mitchell Rasansky, Chair
Finance, Audit & Accountability Committee

C: Honorable Mayor & Members of the City Council
Mary Suhm, City Manager
Ryan Evans, First Assistant City Manager
Charles Daniels, Assistant City Manager
A.C. Gonzalez, Assistant City Manager
Jill Jordan, Assistant City Manager

Ramon F. Miguez, Assistant City Manager
David Cook, Chief Financial Officer
Tom Perkins, City Attorney
Deborah Watkins, City Secretary
Craig Kinton, City Auditor