

Memorandum



CITY OF DALLAS

DATE August 5, 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, August 8, 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 April 25, 2005 Finance & Audit Committee Meeting
2. Minutes from the May 31, 2005 Finance & Audit Committee Meeting
3. Dallas/Fort Worth International Airport FY 2006 Annual Budget
Kevin Cox,
Chief Operating Officer
Chris Poinatte,
Exec. Vice President/CFO
4. Performance Contracting for Electricity Management
Jack Ireland
5. Life Insurance Contract Renewal
David Etheridge

FYI

6. The Hockaday School - Issuance of Tax Exempt Refund Bonds
7. External Auditor - KPMG Contract Renewal
8. Quarterly Investment Report

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