

**FINANCE, AUDIT AND ACCOUNTABILITY COMMITTEE  
DRAFT  
MEETING MINUTES  
June 09, 2008**

The Council's Finance, Audit and Accountability Committee meetings are recorded. Agenda materials and audiotapes may be reviewed by contacting the City Manager's Office Staff Coordinator at 214-670-7804.

**Meeting Date:** June 09, 2008

**Committee Members Present:**

Chair Mitchell Rasansky, Vice – Chair Jerry R. Allen,  
Mayor Pro Tem Dr. Elba Garcia, Vonciel Jones Hill,  
Ron Natinsky, David A. Neumann

**Committee Members Absent:**

Angela Hunt – Out on City Business

**Other Council members Present:**

**Present Staff Member:**

Dave Cook, Carla Brewer,  
Cheryl Alston, Craig Kinton,  
Dan Weber, Donna Lowe,  
Edward Scott, Gail Smith,  
Gwen Satterhwaite, Maricela  
Cuellar

**Meeting called to order at 9:35 a.m.**

**AGENDA:**

1. **Minutes from May 12, 2008 Meeting**

**Presenter(s):**

**Information Only:**

**Action Taken/Committee Recommendation(s):** The minutes were approved

Motion made by: Ron Natinsky

Motion seconded by: Dr. Elba Garcia

2. **St. Alcuin Montessori School – Bond Consent**

**Presenter (s):** Dave Cook

**Information Only:**

**Action Taken/Committee Recommendation (s):** Item was recommended for approval by the city council

Motion made by: Dr. Elba Garcia

Motion seconded by: Ron Natinsky

3. **TXI Aviation 1, LLC dba Vitesse Aviation Services**

**Presenter (s):** Dave Cook

**Information Only:**

**Action Taken/Committee Recommendation (s):** Item was recommended for approval by the city council

Motion made by: Dr. Elba Garcia

Motion seconded by: Ron Natinsky

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4. **Dallas Employees Retirement Fund Update**

**Presenter(s):** Carla Brewer / Cheryl Alston

**Information Only:** Yes

**Action Taken/Committee Recommendation(s):** No Action Taken

Motion made by:

Motion seconded by:

Follow up:

The Chair would like the Fund's Investment Policy to be given to the Finance, Audit and Accountability Committee.

Committee members would like to have an updated Actuarial Valuation from January to May 2008

**Meeting adjourned at 10:28 a.m.**