

Memorandum



CITY OF DALLAS

Date September 11, 2009

To Members of the Budget, Finance, & Audit Committee:
Jerry R. Allen, Chair; Ann Margolin, Vice Chair; Vonciel Jones Hill; Angela Hunt;
Delia D. Jasso; Ron Natinsky; David A. Neumann

Subject Depository Services Contract Selection

The Depository Services Contract Selection will not be briefed to the Budget, Finance, and Audit Committee on Tuesday, September 15, 2009.

A handwritten signature in cursive script, appearing to read 'D. Cook'.

David Cook
Chief Financial Officer

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 S. Evans, First Assistant City Manager
A.C. Gonzalez, Assistant City Manager
Jill A. Jordan, P.E., Assistant City Manager
Forest E. Turner, Assistant City Manager
Jeanne Chipperfield, Director, Budget & Management Svcs.