

# Memorandum



DATE May 11, 2007

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 Meeting**  
**Monday, May 14, 2007, 9:30 – 11:30 a.m.**  
**1500 Marilla Street, City Hall, Room 6ES, Dallas, Texas 75201**

## AGENDA

1. Approval of April 9, 2007 Minutes of the Finance, Audit & Accountability Committee
2. D/FW International Airport Facility Improvement Corporation American Airlines, Inc. Revenue Refunding Bonds, Series 2007 Christopher Poinsette, CFO  
Dallas/Ft. Worth Airport
3. DCAD Proposed FY 07-08 Budget & Operations Ken Nolan, Chief Appraiser  
Dallas Central Appraisal District
4. Love Field Modernization Program Daniel T. Weber, Director  
Aviation Department
5. Aviation Fees and Charges Study - Contract Award Mark Duebner, Director  
Bus. Dev. & Procurement Services
6. **For Your Information:** City Auditor Office - Pay Adjustments

### **For Your Information:**

7. Quarterly Investment Report

### **Significant Upcoming Contract Award Recommendations:**

8. May 23, 2007 Agenda Item for Street Sweeping Services
9. May 23, 2007 Agenda Item for Repair and Replacement of Heating, Ventilation and Air conditioning Equipment for Dallas Love Field Airport

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

Charles W. Daniels, 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

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Ryan S. Evans, First Assistant City Manager