

Memorandum

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CITY OF DALLAS

DATE

September 19, 2008

TO

Members of the Finance, Audit & Accountability Committee
Jerry R. Allen Vice Chair, Mayor Pro Tem Dr. Elba Garcia, Vonciel Jones Hill, Angela Hunt,
Ron Natinsky, David A. Neumann

SUBJECT

Finance, Audit & Accountability Committee Meeting
Monday, September 22, 2008, 9:30 – 11:30 a.m.
1500 Marilla Street, City Hall, Room 6ES, Dallas, Texas 75201

AGENDA

1. Minutes from August 26, 2008 Finance, Audit & Accountability Committee Meeting
2. Refunding of the Dallas Performing Arts Cultural Facility Corporation Cultural Facility Revenue Bonds (Dallas Center for the Performing Arts Foundation, Inc. Project) Series 2006A and 2006B through Issuance of Series 2008A and Series 2008B Bonds Dave Cook, CFO
3. Communications Related to the FY 2006 – 2007 Financial Statement Audit Ben Kohnle, Grant Thornton
4. General Obligation Debt Issuance November 2008 Jeanne Chipperfield,
Director of Budget &
Management Services
5. Pay 1 System Data Security Jody Puckett, Director of
Water Utilities

Mitchell Rasansky
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
Ryan S. Evans, First Assistant City Manager

David C. Brown, Interim 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