

# Memorandum

## REVISED AGENDA #2



CITY OF DALLAS

DATE May 27, 2005

TO Members of the Finance & Audit Committee  
Vice-Chair Bill Blaydes, Gary Griffith, Ed Oakley, Mitchell Rasansky,  
Steve Salazar

SUBJECT Finance and Audit Committee Meeting

A Finance and Audit Committee meeting will be held Tuesday, May 31, 2005 at 10:00 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 Meeting
2. City Depository/City Treasurer's Contract Dave Cook
3. Discuss Status of Negotiations with Forest City and Terms Under Consideration for the Development of the Mercantile Block, Continental Building and Atmos Complex
4. Presentation from Employee/Retiree Health Benefits Committee Ennis Hill, COD Retiree Benefit Committee
5. 9-1-1 Emergency Service Fee Analysis for Wireless Telecommunications Bill Finch
6. IT Security Strategies and Objectives Bill Finch  
"Closed session pursuant to Section 551.076 of the Texas Open Meetings Act, the deployment or specific occasions for implementation of security personnel or devices. Security issues and initiatives at the City of Dallas."

### FYI

7. Quarterly Investment Report
8. Lakehill Preparatory - Consent for Bond Issue

Donald W. Hill, Chair  
Finance and Audit 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  
Tom Perkins, Interim City Attorney  
Paul Garner, Assistant City Auditor

DATE

TO

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