

# Memorandum



CITY OF DALLAS

DATE February 25, 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 Monday, February 28, 2005 at 9:00 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 February 14, 2005 Meeting
2. General Obligation Bond Refunding and Risk Note Issue Dave Cook
3. CIS Security Paul Garner  
"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."
4. Centralized Collections Kris Sweckard
5. Performance Contracting Jack Ireland

Donald W. Hill, Chair  
Finance and Audit Committee

C: Honorable Mayor & Members of the City Council  
Mary Suhm, Acting 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  
Ramiro Salazar, Interim Assistant City Manager  
Madeleine Johnson, City Attorney  
Paul Garner, Assistant City Auditor